





Ashwood Residential Home	03/04/2024	Permanent Care	1,816.58
Ashwood Residential Home	19/04/2024	Respite Care	2,157.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Permanent Care	2,982.00
Ashwood Residential Home	19/04/2024	Respite Care	3,492.29
Ashwood Residential Home	17/05/2024	Permanent Care	821.71
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Respite Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	2,876.00
Ashwood Residential Home	17/05/2024	Permanent Care	3,028.84
ABC Private Day Nursery	16/04/2024	Nursery Grant Payments	46,436.52
The Avenue Private Day Nursery	16/04/2024	Nursery Grant Payments	37,644.36
Autism Initiatives	19/04/2024	Permanent Care	11,280.36
Autism Initiatives	06/05/2024	Private Day Care	3,775.80
Autism Initiatives	06/05/2024	Payments to Private Contractor:	11,638.48
Autism Initiatives	09/05/2024	Private Day Care	3,001.20
Autism Initiatives	17/05/2024	Permanent Care	11,280.36
Autism Initiatives	30/05/2024	Private Day Care	3,001.20
ABC Castle Nursery	16/04/2024	Nursery Grant Payments	69,232.80
Airborne Environmental Consultants	18/04/2024	GF Capital Expenditure	647.84
Airborne Environmental Consultants	23/05/2024	Repairs & Maintenance (Landlo	3,698.89
Airborne Environmental Consultants	28/05/2024	Equipment Furniture & Material	1,184.33



Alexandra Grange	17/05/2024	Permanent Care	2,804.00
Alexandra Grange	17/05/2024	Permanent Care	2,804.00
Alexandra Grange	17/05/2024	Permanent Care	2,804.00
Alexandra Grange	17/05/2024	Permanent Care	2,804.00
Alexandra Grange	17/05/2024	Permanent Care	2,804.00
Alexandra Grange	17/05/2024	Permanent Care	2,804.00
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Alexandra Grange	17/05/2024	Permanent Care	2,804.00
Alexandra Grange	17/05/2024	Permanent Care	2,804.00
Alexandra Grange	17/05/2024	Permanent Care	2,804.00
Alexandra Grange	17/05/2024	Permanent Care	3,000.00
Alexandra Grange	17/05/2024	Permanent Care	3,140.00
Alexandra Grange	17/05/2024	Permanent Care	3,400.00
Alexandra Grange	17/05/2024	Permanent Care	3,400.00
Alexandra Grange	17/05/2024	Permanent Care	3,400.00
Alexandra Grange	17/05/2024	Permanent Care	3,540.00
Alexandra Grange	17/05/2024	Respite Care	6,108.71
Alexandra Grange	17/05/2024	Respite Care	6,108.71
Alexandra Grange	17/05/2024	Respite Care	6,564.28
A.G.S. Tech Ltd	01/04/2024	HRA Day to Day Responsive Rep	976.68
A.G.S. Tech Ltd	01/04/2024	HRA Day to Day Responsive Rep	504.85
A.G.S. Tech Ltd	16/04/2024	HRA Programmed Works	9,039.28
A.G.S. Tech Ltd	22/04/2024	HRA Day to Day Responsive Rep	674.09
A.G.S. Tech Ltd	10/05/2024	Equipment Furniture & Material	515.82
A.G.S. Tech Ltd	10/05/2024	Equipment Furniture & Material	903.90
A.G.S. Tech Ltd	13/05/2024	HRA Programmed Works	47,445.13
A.G.S. Tech Ltd	22/05/2024	HRA Programmed Works	700.75
Ashton Mini Travel Ltd	08/04/2024	Payments to Private Contractor	1,300.00
Atherton Pre-School	16/04/2024	Nursery Grant Payments	80,092.57
Atherton Pre-School	21/05/2024	Nursery Grant Payments	2,700.00
Unit4 Business Software Ltd	31/05/2024	Professional Fees	1,494.75
JLA Limited	30/04/2024	Repairs & Maintenance (Non CF	728.00
Bithell's Waste Management LTD	03/04/2024	Refuse Collection	1,779.84
Bithell's Waste Management LTD	09/04/2024	Grants to External Bodies	1,141.00
Bithell's Waste Management LTD	12/04/2024	Refuse Collection	582.88
Bithell's Waste Management LTD	18/04/2024	Repairs & Maintenance (Non CF	517.88
Bithell's Waste Management LTD	25/04/2024	Waste and Recycling	555.60
Bithell's Waste Management LTD	25/04/2024	Waste and Recycling	735.48
Bithell's Waste Management LTD	25/04/2024	Waste and Recycling	1,068.36
Bithell's Waste Management LTD	25/04/2024	Waste and Recycling	1,166.72
Bithell's Waste Management LTD	25/04/2024	Waste and Recycling	1,235.12

Bithell's Waste Management LTD	25/04/2024	Waste and Recycling	1,333.12
Bithell's Waste Management LTD	25/04/2024	Waste and Recycling	1,747.44
Bithell's Waste Management LTD	25/04/2024	Waste and Recycling	1,915.60
Bithell's Waste Management LTD	26/04/2024	Refuse Collection	616.00
Bithell's Waste Management LTD	07/05/2024	Refuse Collection	666.04
Bithell's Waste Management LTD	13/05/2024	Waste and Recycling	591.50
Bithell's Waste Management LTD	17/05/2024	Equipment Hire	1,455.96
Bithell's Waste Management LTD	17/05/2024	Equipment Hire	1,794.65
Bithell's Waste Management LTD	23/05/2024	Waste and Recycling	592.20
Bithell's Waste Management LTD	23/05/2024	Waste and Recycling	673.68
Bithell's Waste Management LTD	23/05/2024	Waste and Recycling	1,242.40
Bithell's Waste Management LTD	23/05/2024	Waste and Recycling	1,306.40
Bithell's Waste Management LTD	23/05/2024	Waste and Recycling	1,583.36
Bithell's Waste Management LTD	28/05/2024	Equipment Hire	687.84
Bithell's Waste Management LTD	29/05/2024	Equipment Furniture & Material	549.00
Bithell's Waste Management LTD	30/05/2024	Equipment Hire	501.57
D.I.A.S.	04/04/2024	Professional Fees	33,333.33
D.I.A.S.	07/05/2024	Professional Fees	33,333.33
Crown Oil Limited	30/04/2024	Other Fuel	899.64
Crown Oil Limited	30/04/2024	Other Fuel	1,168.70
Crown Oil Limited	02/05/2024	Other Fuel	1,103.08
Transport for Greater Manchester	10/04/2024	GF Capital Expenditure	13,161.03
Transport for Greater Manchester	12/04/2024	GF Capital Expenditure	8,134.35
Transport for Greater Manchester	23/04/2024	GF Capital Expenditure	7,739.35
Transport for Greater Manchester	26/04/2024	Hired & Contracted Services	2,010.00
REDACTED	04/04/2024	Home To School	741.00
REDACTED	04/04/2024	Home To School	2,400.00
REDACTED	14/05/2024	Home To School	1,440.00
MC Direct (UK) Limited	04/04/2024	Payments to Private Contractor:	1,480.00
MC Direct (UK) Limited	30/05/2024	Payments to Private Contractor:	1,440.00
Tyldesley Primary School	31/05/2024	Internal Education Services	33,620.00
Fred Longworth High School	18/04/2024	Internal Education Services	19,073.55
Fred Longworth High School	16/05/2024	Internal Education Services	18,283.00
K J Lines	03/04/2024	Subcontracted Repairs	1,180.77
K J Lines	09/05/2024	Subcontracted Repairs	1,145.14
K J Lines	09/05/2024	Subcontracted Repairs	2,809.04
K J Lines	09/05/2024	Subcontracted Repairs	4,057.72
K J Lines	14/05/2024	Subcontracted Repairs	1,014.80
K J Lines	30/05/2024	Subcontracted Repairs	838.15
Bolton Council	02/04/2024	Payments to Other Local Author	5,924.69
Bolton Council	12/04/2024	Precepts and Levies	195,884.71
Bolton Council	12/04/2024	Precepts and Levies	234,466.40
Bolton Council	22/05/2024	Home To School	48,420.00
Royal Mail Group Ltd	05/04/2024	Postages	20,041.50
Royal Mail Group Ltd	17/04/2024	Postages	11,964.63
Royal Mail Group Ltd	26/04/2024	Postages	9,000.18
Royal Mail Group Ltd	14/05/2024	Postages	15,184.01
Royal Mail Group Ltd	14/05/2024	Postages	25,160.09

Royal Mail Group Ltd	14/05/2024	Postages	7,342.16
Royal Mail Group Ltd	14/05/2024	Postages	24,501.12
Royal Mail Group Ltd	22/05/2024	Postages	14,761.61
Royal Mail Group Ltd	22/05/2024	Postages	16,477.01
Royal Mail Group Ltd	30/05/2024	Postages	7,176.72
Royal Mail Group Ltd	31/05/2024	Postages	18,076.53
Stockdales	19/04/2024	Permanent Care	9,601.12
Stockdales	17/05/2024	Permanent Care	9,601.12
Wigan Link	12/04/2024	Repairs & Maintenance (Non CF	2,687.63
Laurel Ltd	25/04/2024	Equipment Furniture & Material	520.00
Laurel Ltd	25/04/2024	Repairs & Maintenance (Landlo	647.74
Laurel Ltd	29/04/2024	Equipment Furniture & Material	520.00
Laurel Ltd	07/05/2024	GF Capital Expenditure	5,220.08
Laurel Ltd	20/05/2024	Highways Maintenance	1,810.60
Laurel Ltd	23/05/2024	GF Capital Expenditure	3,914.73
Laurel Ltd	29/05/2024	Highways Maintenance	535.20
Laurel Ltd	29/05/2024	Highways Maintenance	676.36
Laurel Ltd	29/05/2024	Highways Maintenance	683.20
Laurel Ltd	29/05/2024	Highways Maintenance	1,767.31
Tarmac Trading Limited	02/04/2024	GF Capital Expenditure	73,807.57
Tarmac Trading Limited	02/04/2024	GF Capital Expenditure	165,179.32
Tarmac Trading Limited	07/05/2024	GF Capital Expenditure	29,742.22
Tarmac Trading Limited	07/05/2024	GF Capital Expenditure	34,811.69
Tarmac Trading Limited	14/05/2024	GF Capital Expenditure	41,813.45
Tarmac Trading Limited	22/05/2024	GF Capital Expenditure	30,850.25
Tarmac Trading Limited	22/05/2024	GF Capital Expenditure	61,485.17
Tarmac Trading Limited	22/05/2024	GF Capital Expenditure	121,514.05
Bury Council	15/05/2024	Equipment Furniture & Material	19,950.00
Blair House	19/04/2024	Permanent Care	2,970.04
Blair House	19/04/2024	Permanent Care	2,970.04
Blair House	17/05/2024	Permanent Care	3,565.54
Blair House	17/05/2024	Permanent Care	3,565.54
Dada Design & Print Ltd t/a CreatePri	29/04/2024	Equipment Furniture & Material	1,117.06
Dada Design & Print Ltd t/a CreatePri	24/05/2024	Equipment Furniture & Material	1,013.11
Dada Design & Print Ltd t/a CreatePri	24/05/2024	Printing & Stationery Supplies	630.03
Dada Design & Print Ltd t/a CreatePri	29/05/2024	Equipment Furniture & Material	824.47
Twofold Ltd	24/04/2024	Equipment Furniture & Material	1,049.62
Dowhigh Ltd	28/05/2024	GF Capital Expenditure	37,008.87
Dowhigh Ltd	30/05/2024	GF Capital Expenditure	67,974.12
B J McNamee Limited	09/04/2024	HRA Day to Day Responsive Rep	7,960.00
B J McNamee Limited	10/04/2024	HRA Disrepair Works	1,123.00
B J McNamee Limited	10/04/2024	HRA Disrepair Works	1,350.50
B J McNamee Limited	10/04/2024	HRA Disrepair Works	1,465.50
B J McNamee Limited	10/04/2024	HRA Disrepair Works	1,550.50
B J McNamee Limited	10/04/2024	HRA Disrepair Works	2,181.50
B J McNamee Limited	12/04/2024	HRA Disrepair Works	1,123.00
B J McNamee Limited	17/04/2024	Subcontracted Repairs	945.00
B J McNamee Limited	17/04/2024	Subcontracted Repairs	1,125.00

B J McNamee Limited	17/04/2024	Subcontracted Repairs	1,957.00
B J McNamee Limited	17/04/2024	Subcontracted Repairs	5,969.50
B J McNamee Limited	17/04/2024	Subcontracted Repairs	7,280.00
B J McNamee Limited	17/04/2024	Subcontracted Repairs	7,925.00
B J McNamee Limited	17/04/2024	Subcontracted Repairs	9,886.99
B J McNamee Limited	17/04/2024	Subcontracted Repairs	20,670.70
B J McNamee Limited	18/04/2024	Subcontracted Repairs	6,525.01
B J McNamee Limited	18/04/2024	Subcontracted Repairs	13,394.50
B J McNamee Limited	29/04/2024	Subcontracted Repairs	780.00
B J McNamee Limited	29/04/2024	Subcontracted Repairs	1,530.00
B J McNamee Limited	29/04/2024	Subcontracted Repairs	2,850.00
B J McNamee Limited	29/04/2024	Subcontracted Repairs	4,022.50
B J McNamee Limited	29/04/2024	Subcontracted Repairs	7,084.98
B J McNamee Limited	29/04/2024	Subcontracted Repairs	7,865.00
B J McNamee Limited	29/04/2024	Subcontracted Repairs	26,756.85
B J McNamee Limited	13/05/2024	Subcontracted Repairs	8,015.02
B J McNamee Limited	20/05/2024	Subcontracted Repairs	7,525.00
B J McNamee Limited	20/05/2024	Subcontracted Repairs	7,905.00
B J McNamee Limited	20/05/2024	Subcontracted Repairs	22,257.10
B J McNamee Limited	20/05/2024	Subcontracted Repairs	17,295.50
Dennis Eagle Ltd	09/05/2024	Stock Purchases	501.10
Making Space	03/04/2024	Permanent Care	1,804.00
Making Space	12/04/2024	Payments to Private Contractor:	2,572.09
Making Space	12/04/2024	Payments to Private Contractor:	576.20
Making Space	12/04/2024	Payments to Private Contractor:	698.40
Making Space	12/04/2024	Payments to Private Contractor:	698.40
Making Space	12/04/2024	Payments to Private Contractor:	768.24
Making Space	12/04/2024	Payments to Private Contractor:	838.08
Making Space	12/04/2024	Payments to Private Contractor:	855.56
Making Space	12/04/2024	Payments to Private Contractor:	877.38
Making Space	12/04/2024	Payments to Private Contractor:	977.76
Making Space	12/04/2024	Payments to Private Contractor:	977.76
Making Space	12/04/2024	Payments to Private Contractor:	977.76
Making Space	12/04/2024	Payments to Private Contractor:	1,047.60
Making Space	12/04/2024	Payments to Private Contractor:	1,047.60
Making Space	12/04/2024	Payments to Private Contractor:	1,047.60
Making Space	12/04/2024	Payments to Private Contractor:	1,047.60
Making Space	12/04/2024	Payments to Private Contractor:	1,065.08
Making Space	12/04/2024	Payments to Private Contractor:	1,117.44
Making Space	12/04/2024	Payments to Private Contractor:	1,187.28
Making Space	12/04/2024	Payments to Private Contractor:	1,309.52
Making Space	12/04/2024	Payments to Private Contractor:	1,396.80
Making Space	12/04/2024	Payments to Private Contractor:	1,466.64
Making Space	12/04/2024	Payments to Private Contractor:	1,536.48
Making Space	12/04/2024	Payments to Private Contractor:	1,588.88
Making Space	12/04/2024	Payments to Private Contractor:	1,936.12
Making Space	12/04/2024	Payments to Private Contractor:	25,627.12
Making Space	19/04/2024	Respite Care	2,430.72



Making Space	19/04/2024	Respite Care	2,840.00
Making Space	19/04/2024	Permanent Care	2,840.00
Making Space	19/04/2024	Respite Care	2,840.00
Making Space	19/04/2024	Permanent Care	2,904.00
Making Space	19/04/2024	Permanent Care	2,928.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Respite Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Respite Care	2,982.00
Making Space	19/04/2024	Respite Care	2,982.00
Making Space	19/04/2024	Respite Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Respite Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Respite Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Respite Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Respite Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	19/04/2024	Permanent Care	2,982.00
Making Space	23/04/2024	Permanent Care	748.00
Making Space	24/04/2024	Hired & Contracted Services	3,057.94
Making Space	24/04/2024	Professional Fees	3,290.86
Making Space	24/04/2024	Professional Fees	3,533.55
Making Space	30/04/2024	Hired & Contracted Services	3,106.13
Making Space	10/05/2024	Payments to Private Contractor:	576.20
Making Space	10/05/2024	Payments to Private Contractor:	698.40
Making Space	10/05/2024	Payments to Private Contractor:	698.40
Making Space	10/05/2024	Payments to Private Contractor:	768.24
Making Space	10/05/2024	Payments to Private Contractor:	838.08
Making Space	10/05/2024	Payments to Private Contractor:	855.56
Making Space	10/05/2024	Payments to Private Contractor:	977.76
Making Space	10/05/2024	Payments to Private Contractor:	977.76
Making Space	10/05/2024	Payments to Private Contractor:	977.76
Making Space	10/05/2024	Payments to Private Contractor:	1,047.60
Making Space	10/05/2024	Payments to Private Contractor:	1,047.60
Making Space	10/05/2024	Payments to Private Contractor:	1,047.60
Making Space	10/05/2024	Payments to Private Contractor:	1,047.60
Making Space	10/05/2024	Payments to Private Contractor:	1,065.08
Making Space	10/05/2024	Payments to Private Contractor:	1,117.44
Making Space	10/05/2024	Payments to Private Contractor:	1,169.84

Making Space	10/05/2024	Payments to Private Contractor:	1,187.28
Making Space	10/05/2024	Payments to Private Contractor:	1,309.52
Making Space	10/05/2024	Payments to Private Contractor:	1,396.80
Making Space	10/05/2024	Payments to Private Contractor:	1,466.64
Making Space	10/05/2024	Payments to Private Contractor:	1,588.88
Making Space	10/05/2024	Payments to Private Contractor:	1,936.12
Making Space	10/05/2024	Payments to Private Contractor:	25,627.12
Making Space	17/05/2024	Permanent Care	2,840.00
Making Space	17/05/2024	Respite Care	2,840.00
Making Space	17/05/2024	Respite Care	2,840.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Respite Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Respite Care	2,876.00
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Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Respite Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Respite Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
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Making Space	17/05/2024	Respite Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Respite Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Respite Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Respite Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Respite Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Respite Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,876.00
Making Space	17/05/2024	Permanent Care	2,928.00
Making Space	17/05/2024	Respite Care	4,005.86
Making Space	17/05/2024	Respite Care	6,676.43
Making Space	17/05/2024	Permanent Care	7,790.00
Making Space	24/05/2024	Payments to Private Contractor:	2,790.87
Making Space	24/05/2024	Equipment Furniture & Material	2,977.28
Making Space	24/05/2024	Hired & Contracted Services	3,019.53
Pro Care Shower and Bathroom Cent	18/04/2024	Direct Materials	742.75
Pro Care Shower and Bathroom Cent	18/04/2024	Direct Materials	1,073.35
Pro Care Shower and Bathroom Cent	18/04/2024	Direct Materials	1,356.59
Pro Care Shower and Bathroom Cent	23/04/2024	Agresso Warehouse Control Acc	1,398.40
Pro Care Shower and Bathroom Cent	24/04/2024	Direct Materials	798.63
Pro Care Shower and Bathroom Cent	29/04/2024	Direct Materials	580.00
Pro Care Shower and Bathroom Cent	29/04/2024	Direct Materials	580.00
Pro Care Shower and Bathroom Cent	29/04/2024	Direct Materials	661.02
Pro Care Shower and Bathroom Cent	29/04/2024	Direct Materials	828.39
Pro Care Shower and Bathroom Cent	29/04/2024	Direct Materials	1,348.39

Pro Care Shower and Bathroom Cent	09/05/2024	Agresso Warehouse Control Ac	1,118.72
Pro Care Shower and Bathroom Cent	14/05/2024	Direct Materials	520.77
Pro Care Shower and Bathroom Cent	15/05/2024	Direct Materials	505.33
Pro Care Shower and Bathroom Cent	16/05/2024	Direct Materials	1,300.10
Pro Care Shower and Bathroom Cent	22/05/2024	Agresso Warehouse Control Ac	1,118.72
Pro Care Shower and Bathroom Cent	30/05/2024	Direct Materials	745.27
Ambiflex Ltd	29/04/2024	GF Capital Expenditure	14,113.00
Ambiflex Ltd	16/05/2024	Repairs & Maintenance (Landlo	940.80
Busy Bees Ltd - Just Learning	16/04/2024	Nursery Grant Payments	116,273.35
PHS Group plc	29/05/2024	Cleaning & Domestic Supplies	9,470.90
Mallatite Ltd	08/04/2024	Agresso Warehouse Control Ac	550.00
Mallatite Ltd	08/04/2024	Agresso Warehouse Control Ac	674.00
Mallatite Ltd	29/04/2024	Agresso Warehouse Control Ac	3,024.50
St Helens Council	01/05/2024	Payments to Other Local Author	5,536.00
Tameside Council	28/05/2024	Subscriptions	2,000.00
Heathcoates Care Ltd (florence Hou	19/04/2024	Permanent Care	12,946.00
Heathcoates Care Ltd (florence Hou	17/05/2024	Permanent Care	12,946.00
JLA Total Care Ltd	11/04/2024	Hired & Contracted Services	1,147.83
JLA Total Care Ltd	26/04/2024	Hired & Contracted Services	660.00
M & D Cleaning Supplies Ltd	25/04/2024	Cleaning & Domestic Supplies	543.30
M & D Cleaning Supplies Ltd	29/04/2024	Cleaning & Domestic Supplies	598.44
M & D Cleaning Supplies Ltd	29/04/2024	Cleaning & Domestic Supplies	1,086.60
E & J Prescott - Lock and Key Centre	03/04/2024	HRA Capital Expenditure	690.84
E & J Prescott - Lock and Key Centre	09/04/2024	Agresso Warehouse Control Ac	1,717.50
E & J Prescott - Lock and Key Centre	09/04/2024	Subcontracted Repairs	1,047.15
E & J Prescott - Lock and Key Centre	18/04/2024	Direct Materials	718.74
E & J Prescott - Lock and Key Centre	23/04/2024	Agresso Warehouse Control Ac	551.50
E & J Prescott - Lock and Key Centre	23/04/2024	Agresso Warehouse Control Ac	960.40
E & J Prescott - Lock and Key Centre	23/04/2024	Agresso Warehouse Control Ac	1,374.00
E & J Prescott - Lock and Key Centre	07/05/2024	Direct Materials	539.44
E & J Prescott - Lock and Key Centre	07/05/2024	Direct Materials	744.12
E & J Prescott - Lock and Key Centre	07/05/2024	Direct Materials	871.61
E & J Prescott - Lock and Key Centre	08/05/2024	Agresso Warehouse Control Ac	3,091.50
E & J Prescott - Lock and Key Centre	22/05/2024	Agresso Warehouse Control Ac	508.60
E & J Prescott - Lock and Key Centre	22/05/2024	Agresso Warehouse Control Ac	551.50
E & J Prescott - Lock and Key Centre	22/05/2024	Agresso Warehouse Control Ac	815.40
E & J Prescott - Lock and Key Centre	22/05/2024	Agresso Warehouse Control Ac	838.00
E & J Prescott - Lock and Key Centre	22/05/2024	Agresso Warehouse Control Ac	960.40
Xerox (UK) Ltd	10/05/2024	Reprographics	92,593.17
Xerox (UK) Ltd	14/05/2024	Reprographics	10,423.37
F G Rowland Ltd	05/04/2024	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	05/04/2024	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	05/04/2024	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	10/04/2024	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	10/04/2024	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	10/04/2024	Vehicle and Plant Hire	1,196.00
F G Rowland Ltd	30/04/2024	Equipment Hire	1,196.00
F G Rowland Ltd	30/04/2024	Equipment Hire	1,196.00

F G Rowland Ltd	30/04/2024	Equipment Hire	1,196.00
F G Rowland Ltd	29/05/2024	Equipment Hire	1,196.00
Sherman & Young (Timber) LTD	09/04/2024	Agresso Warehouse Control Ac	594.00
Stepping Stones	19/04/2024	Permanent Care	5,068.08
Stepping Stones	17/05/2024	Permanent Care	5,068.08
United Response	06/05/2024	Payments to Private Contractor:	12,731.20
United Response	24/05/2024	Payments to Private Contractor:	12,731.20
Terry Group Ltd	16/04/2024	GF Capital Expenditure	23,841.20
F Parkinson Ltd	25/04/2024	GF Capital Expenditure	59,718.15
F Parkinson Ltd	22/05/2024	GF Capital Expenditure	62,772.99
Jacobs UK Limited	15/04/2024	Professional Fees	34,500.00
Jacobs UK Limited	15/04/2024	Equipment Furniture & Material	35,000.00
Hopwells Limited	24/04/2024	Provisions - Food and Drink	1,468.89
Hopwells Limited	29/04/2024	Provisions - Food and Drink	689.55
Hopwells Limited	29/04/2024	Provisions - Food and Drink	14,152.60
Hopwells Limited	07/05/2024	Provisions - Food and Drink	12,793.55
Hopwells Limited	13/05/2024	Provisions - Food and Drink	14,998.45
Hopwells Limited	16/05/2024	Provisions - Food and Drink	667.75
Hopwells Limited	16/05/2024	Provisions - Food and Drink	15,520.85
Hopwells Limited	21/05/2024	Provisions - Food and Drink	11,649.74
Hopwells Limited	29/05/2024	Provisions - Food and Drink	792.65
Hopwells Limited	29/05/2024	Provisions - Food and Drink	14,693.38
Pooles Domestics	03/04/2024	Furnished Accomodation	551.50
Pooles Domestics	03/04/2024	Furnished Accomodation	551.50
Pooles Domestics	05/04/2024	Furnished Accomodation	558.21
Pooles Domestics	08/04/2024	Grants to External Bodies	524.87
Pooles Domestics	08/04/2024	Printing & Stationery Supplies	524.87
Pooles Domestics	08/04/2024	Grants to External Bodies	524.87
Pooles Domestics	15/04/2024	Furnished Accomodation	549.87
Pooles Domestics	22/04/2024	HRA Day to Day Responsive Ref	1,549.00
Pooles Domestics	26/04/2024	Printing & Stationery Supplies	524.87
Pooles Domestics	26/04/2024	Grants to External Bodies	524.87
Pooles Domestics	26/04/2024	Grants to External Bodies	531.50
Pooles Domestics	30/04/2024	Furnished Accomodation	537.37
Pooles Domestics	08/05/2024	Printing & Stationery Supplies	691.54
Pooles Domestics	09/05/2024	Equipment Furniture & Material	561.67
Pooles Domestics	15/05/2024	Furnished Accomodation	512.37
Pooles Domestics	20/05/2024	Grants to External Bodies	524.87
Academy Lifts Ltd	23/04/2024	GF Capital Expenditure	540.70
Academy Lifts Ltd	23/04/2024	GF Capital Expenditure	609.90
Academy Lifts Ltd	23/04/2024	GF Capital Expenditure	625.33
Academy Lifts Ltd	23/04/2024	GF Capital Expenditure	716.99
Academy Lifts Ltd	23/04/2024	GF Capital Expenditure	885.98
Academy Lifts Ltd	23/04/2024	GF Capital Expenditure	1,055.06
Academy Lifts Ltd	30/04/2024	GF Capital Expenditure	721.19
Academy Lifts Ltd	16/05/2024	GF Capital Expenditure	503.32
Academy Lifts Ltd	16/05/2024	GF Capital Expenditure	505.63
Academy Lifts Ltd	16/05/2024	GF Capital Expenditure	533.48

Academy Lifts Ltd	16/05/2024	Repairs & Maintenance (Non CF	639.80
Academy Lifts Ltd	16/05/2024	GF Capital Expenditure	721.87
Academy Lifts Ltd	16/05/2024	GF Capital Expenditure	848.50
Academy Lifts Ltd	16/05/2024	GF Capital Expenditure	910.56
Academy Lifts Ltd	16/05/2024	GF Capital Expenditure	932.32
Heron Day Nursery	16/04/2024	Nursery Grant Payments	95,832.36
Heron Day Nursery	29/04/2024	Nursery Grant Payments	1,800.00
Pearson Education Ltd	08/04/2024	Professional Fees	674.28
Civica Uk Ltd	17/04/2024	Computer Software (Licences &	2,889.08
Civica Uk Ltd	17/04/2024	Professional Fees	16,243.81
Civica Uk Ltd	17/04/2024	Computer Equipment	16,790.94
Civica Uk Ltd	17/04/2024	Computer Software (Licences &	48,060.18
Civica Uk Ltd	14/05/2024	Equipment Furniture & Material	1,465.72
Civica Uk Ltd	22/05/2024	Equipment Furniture & Material	787.50
RS Components Ltd	25/04/2024	Hired & Contracted Services	747.00
Rosefox Paper Ltd	02/04/2024	Consumable Materials	650.00
Rosefox Paper Ltd	16/04/2024	Consumable Materials	650.00
Rosefox Paper Ltd	23/04/2024	Direct Materials	552.60
Rosefox Paper Ltd	26/04/2024	Consumable Materials	700.00
Rosefox Paper Ltd	03/05/2024	Other Miscellaneous Expenses	12,167.00
F R Sharrock Ltd	03/05/2024	Direct Materials	544.65
F R Sharrock Ltd	03/05/2024	Direct Materials	832.81
F R Sharrock Ltd	03/05/2024	Direct Materials	2,003.56
Starbrite Nursery	16/04/2024	Nursery Grant Payments	57,292.56
Starbrite Nursery	30/04/2024	Nursery Grant Payments	1,200.00
REDACTED	10/04/2024	Professional Fees	1,180.15
REDACTED	24/04/2024	Professional Fees	1,073.90
Portman Doors Ltd	16/04/2024	Subcontracted Repairs	627.00
Portman Doors Ltd	23/04/2024	Subcontracted Repairs	653.00
Portman Doors Ltd	28/05/2024	Subcontracted Repairs	653.00
Portman Doors Ltd	28/05/2024	Subcontracted Repairs	659.00
Portman Doors Ltd	28/05/2024	Subcontracted Repairs	972.00
Brabbin & Rudd Ltd	11/04/2024	Agresso Warehouse Control Ac	593.10
Brabbin & Rudd Ltd	10/05/2024	Agresso Warehouse Control Ac	593.10
Brabbin & Rudd Ltd	22/05/2024	Agresso Warehouse Control Ac	593.10
Brooklands Childcare Ltd	16/04/2024	Nursery Grant Payments	46,919.48
Brooklands Childcare Ltd	16/04/2024	Nursery Grant Payments	56,645.16
Brooklands Childcare Ltd	16/04/2024	Nursery Grant Payments	69,833.40
Brooklands Childcare Ltd	16/04/2024	Nursery Grant Payments	71,614.61
Brooklands Childcare Ltd	30/04/2024	Private Day Care	743.00
Brooklands Childcare Ltd	30/04/2024	Private Day Care	793.50
Brooklands Childcare Ltd	30/04/2024	Private Day Care	833.00
Brooklands Childcare Ltd	30/04/2024	Private Day Care	945.00
Brooklands Childcare Ltd	30/04/2024	Private Day Care	945.00
Brooklands Childcare Ltd	30/04/2024	Private Day Care	990.00
Brooklands Childcare Ltd	30/04/2024	Private Day Care	1,144.00
Brooklands Childcare Ltd	30/04/2024	Private Day Care	1,212.00
Brooklands Childcare Ltd	08/05/2024	Nursery Grant Payments	600.00

Brooklands Childcare Ltd	16/05/2024	Nursery Grant Payments	900.00
Brooklands Childcare Ltd	21/05/2024	Nursery Grant Payments	600.00
Howdens Joinery Co.	03/04/2024	Direct Materials	1,341.64
Howdens Joinery Co.	09/04/2024	Agresso Warehouse Control Acc	755.20
Howdens Joinery Co.	23/04/2024	Agresso Warehouse Control Acc	755.20
Howdens Joinery Co.	23/04/2024	Agresso Warehouse Control Acc	755.20
Howdens Joinery Co.	24/04/2024	Agresso Warehouse Control Acc	755.20
Howdens Joinery Co.	26/04/2024	Agresso Warehouse Control Acc	755.20
Howdens Joinery Co.	09/05/2024	Agresso Warehouse Control Acc	755.20
Howdens Joinery Co.	22/05/2024	Agresso Warehouse Control Acc	755.20
Myerscough College	05/04/2024	Repairs & Maintenance (Non CF	600.00
Myerscough College	05/04/2024	Repairs & Maintenance (Non CF	600.00
Myerscough College	05/04/2024	Repairs & Maintenance (Non CF	600.00
Myerscough College	09/04/2024	Repairs & Maintenance (Non CF	600.00
Myerscough College	13/05/2024	Private Education Services	3,558.66
Myerscough College	14/05/2024	Professional Fees	966.00
Moston Grange N.H.	19/04/2024	Permanent Care	7,244.00
Moston Grange N.H.	19/04/2024	Permanent Care	8,804.00
Moston Grange N.H.	17/05/2024	Permanent Care	8,804.00
Sunny Bank Prs Ltd	19/04/2024	Permanent Care	2,753.44
Sunny Bank Prs Ltd	17/05/2024	Permanent Care	2,753.44
Orion Crown Ltd T/A Welch Mill Carp	03/04/2024	Furnished Accomodation	1,395.00
Orion Crown Ltd T/A Welch Mill Carp	03/04/2024	Furnished Accomodation	1,880.00
Orion Crown Ltd T/A Welch Mill Carp	05/04/2024	Furnished Accomodation	625.00
Orion Crown Ltd T/A Welch Mill Carp	18/04/2024	Furnished Accomodation	630.00
Orion Crown Ltd T/A Welch Mill Carp	18/04/2024	Furnished Accomodation	1,235.00
Orion Crown Ltd T/A Welch Mill Carp	26/04/2024	Furnished Accomodation	690.00
Orion Crown Ltd T/A Welch Mill Carp	26/04/2024	Furnished Accomodation	1,015.00
Orion Crown Ltd T/A Welch Mill Carp	30/04/2024	Equipment Furniture & Material	570.00
Orion Crown Ltd T/A Welch Mill Carp	30/04/2024	Equipment Furniture & Material	535.00
Orion Crown Ltd T/A Welch Mill Carp	30/04/2024	Equipment Furniture & Material	770.00
Orion Crown Ltd T/A Welch Mill Carp	30/04/2024	Equipment Furniture & Material	1,340.00
Orion Crown Ltd T/A Welch Mill Carp	30/04/2024	Equipment Furniture & Material	1,400.00
Orion Crown Ltd T/A Welch Mill Carp	07/05/2024	Equipment Furniture & Material	665.00
Orion Crown Ltd T/A Welch Mill Carp	07/05/2024	Equipment Furniture & Material	665.00
Orion Crown Ltd T/A Welch Mill Carp	07/05/2024	Equipment Furniture & Material	2,135.00
Orion Crown Ltd T/A Welch Mill Carp	07/05/2024	Equipment Furniture & Material	2,135.00
Orion Crown Ltd T/A Welch Mill Carp	07/05/2024	Equipment Furniture & Material	2,730.00
Orion Crown Ltd T/A Welch Mill Carp	07/05/2024	Equipment Furniture & Material	2,730.00
Orion Crown Ltd T/A Welch Mill Carp	09/05/2024	Equipment Furniture & Material	720.00
Orion Crown Ltd T/A Welch Mill Carp	23/05/2024	Equipment Furniture & Material	660.00
Orion Crown Ltd T/A Welch Mill Carp	24/05/2024	Equipment Furniture & Material	940.00
Orion Crown Ltd T/A Welch Mill Carp	29/05/2024	Equipment Furniture & Material	895.00
Young Persons' Centre	16/04/2024	Nursery Grant Payments	112,640.41
Young Persons' Centre	29/04/2024	Private Education Services	1,500.00
Young Persons' Centre	16/05/2024	Nursery Grant Payments	1,500.00
A Connolly Limited	24/04/2024	HRA Capital Expenditure	28,470.90
British Gas Trading Ltd	02/04/2024	Gas	501.31

British Gas Trading Ltd	10/04/2024	Electricity	1,013.76
British Gas Trading Ltd	16/04/2024	Electricity	527.24
British Gas Trading Ltd	21/05/2024	Electricity	798.55
British Gas Trading Ltd	21/05/2024	Electricity	1,503.32
British Gas Trading Ltd	21/05/2024	Gas	1,521.31
British Gas Trading Ltd	21/05/2024	Electricity	540.01
British Gas Trading Ltd	21/05/2024	Gas	604.23
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,290.20
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,434.82
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,468.15
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,508.98
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,527.94
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,531.87
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,591.41
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,629.98
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,640.95
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,674.93
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,674.93
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,742.37
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,904.50
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,942.18
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	3,942.30
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	7,068.00
Fostering Solutions	15/05/2024	Payments to Voluntary Organisa	8,083.50
Fostering Solutions	23/05/2024	Payments to Voluntary Organisa	1,754.77
Fostering Solutions	23/05/2024	Payments to Voluntary Organisa	3,527.86
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	708.75
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	787.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	787.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	945.00
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,063.13
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,102.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,181.25
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,240.33
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,338.75
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,338.75
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,338.75
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,417.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,417.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,417.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,575.00
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,575.00
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,653.75
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,653.75
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,732.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,811.25
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	1,890.00
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	2,154.88

IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	2,154.88
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	2,342.83
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	2,362.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	2,756.25
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	2,756.25
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	2,835.00
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	2,835.00
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	3,110.63
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	3,150.00
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	3,189.38
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	3,307.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	3,307.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	3,307.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	3,307.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	3,327.20
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	3,346.88
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	3,425.63
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	3,622.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	3,898.13
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	3,951.82
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	4,449.38
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	4,626.45
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	4,725.00
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	4,803.75
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	4,921.88
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	6,314.32
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	6,432.44
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	6,953.34
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	7,441.88
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	8,820.00
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	8,859.38
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	9,765.00
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	10,473.75
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	10,974.88
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	12,915.00
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	13,826.44
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	14,307.44
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	16,537.50
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	19,451.25
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	19,845.00
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	24,192.35
IAS (Services) Limited	12/04/2024	Payments to Private Contractor:	110,425.82
IAS (Services) Limited	18/04/2024	Private Domicilliary	717.91
IAS (Services) Limited	18/04/2024	Private Domicilliary	779.20
IAS (Services) Limited	18/04/2024	Private Domicilliary	879.88
IAS (Services) Limited	18/04/2024	Private Domicilliary	1,392.05
IAS (Services) Limited	18/04/2024	Private Day Care	1,574.40
IAS (Services) Limited	18/04/2024	Private Domicilliary	1,759.58



IAS (Services) Limited	18/04/2024	Private Domicilliary	2,009.27
IAS (Services) Limited	18/04/2024	Private Domicilliary	10,079.76
IAS (Services) Limited	24/04/2024	Private Domicilliary	848.62
IAS (Services) Limited	24/04/2024	Private Domicilliary	958.27
IAS (Services) Limited	24/04/2024	Private Domicilliary	1,163.27
IAS (Services) Limited	24/04/2024	Private Domicilliary	1,516.07
IAS (Services) Limited	24/04/2024	Private Domicilliary	1,916.54
IAS (Services) Limited	24/04/2024	Private Domicilliary	2,188.28
IAS (Services) Limited	24/04/2024	Private Domicilliary	10,934.79
IAS (Services) Limited	29/04/2024	Private Domicilliary	848.61
IAS (Services) Limited	29/04/2024	Private Domicilliary	958.27
IAS (Services) Limited	29/04/2024	Private Domicilliary	1,096.53
IAS (Services) Limited	29/04/2024	Private Domicilliary	1,187.11
IAS (Services) Limited	29/04/2024	Private Domicilliary	1,516.07
IAS (Services) Limited	29/04/2024	Private Domicilliary	2,188.28
IAS (Services) Limited	29/04/2024	Private Domicilliary	11,239.91
IAS (Services) Limited	29/04/2024	Private Domicilliary	779.20
IAS (Services) Limited	29/04/2024	Private Domicilliary	914.90
IAS (Services) Limited	29/04/2024	Private Domicilliary	941.16
IAS (Services) Limited	29/04/2024	Private Domicilliary	1,392.05
IAS (Services) Limited	29/04/2024	Private Domicilliary	1,759.76
IAS (Services) Limited	29/04/2024	Private Domicilliary	2,009.27
IAS (Services) Limited	29/04/2024	Private Domicilliary	10,311.77
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	804.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	804.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	884.40
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	964.80
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,085.40
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,125.60
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,206.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,266.32
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,366.80
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,366.80
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,366.80
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,447.20
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,447.20
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,447.20
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,608.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,608.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,688.40
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,688.40
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,768.80
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,929.60
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	1,959.90
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	2,010.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	2,024.96
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	2,024.96
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	2,306.41

IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	2,391.92
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	2,532.60
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	2,814.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	2,814.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	2,894.40
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	2,894.40
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	3,175.80
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	3,216.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	3,236.10
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	3,256.20
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	3,376.80
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	3,376.80
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	3,376.80
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	3,417.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	3,698.40
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	3,728.55
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	3,947.08
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	4,542.60
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	4,824.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	4,904.40
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	5,025.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	6,141.92
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	6,359.08
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	6,479.68
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	7,597.80
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	9,004.80
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	9,045.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	9,969.60
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	11,029.76
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	12,100.20
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	13,788.60
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	13,930.12
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	14,519.68
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	16,884.00
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	19,858.80
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	22,061.58
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	24,480.40
IAS (Services) Limited	10/05/2024	Payments to Private Contractor:	112,987.96
IAS (Services) Limited	21/05/2024	Private Domicilliary	772.34
IAS (Services) Limited	21/05/2024	Private Domicilliary	848.62
IAS (Services) Limited	21/05/2024	Private Domicilliary	1,005.94
IAS (Services) Limited	21/05/2024	Private Domicilliary	1,411.18
IAS (Services) Limited	21/05/2024	Private Domicilliary	1,516.07
IAS (Services) Limited	21/05/2024	Private Domicilliary	1,787.81
IAS (Services) Limited	21/05/2024	Private Domicilliary	11,059.50
IAS (Services) Limited	21/05/2024	Private Domicilliary	772.34
IAS (Services) Limited	21/05/2024	Private Domicilliary	848.62
IAS (Services) Limited	21/05/2024	Private Domicilliary	958.27



Jah-Jireh Rest Home	17/05/2024	Nursing Care	943.52
Jah-Jireh Rest Home	17/05/2024	Nursing Care	943.52
Jah-Jireh Rest Home	17/05/2024	Nursing Care	943.52
Jah-Jireh Rest Home	17/05/2024	Nursing Care	943.52
Jah-Jireh Rest Home	17/05/2024	Permanent Care	2,876.00
Jah-Jireh Rest Home	17/05/2024	Permanent Care	2,976.00
Jah-Jireh Rest Home	17/05/2024	Permanent Care	2,976.00
Jah-Jireh Rest Home	17/05/2024	Permanent Care	2,976.00
Jah-Jireh Rest Home	17/05/2024	Permanent Care	2,976.00
P G Latham & Co Ltd	14/05/2024	Subcontracted Repairs	814.50
Powell Hardware Ltd	21/05/2024	Agresso Warehouse Control Acc	681.00
Powell Hardware Ltd	21/05/2024	Agresso Warehouse Control Acc	681.00
Rothwells Paper Ltd	07/05/2024	Equipment Furniture & Material	1,300.00
Rothwells Paper Ltd	22/05/2024	Agresso Warehouse Control Acc	1,212.25
Rothwells Paper Ltd	22/05/2024	Agresso Warehouse Control Acc	1,865.00
Rothwells Paper Ltd	22/05/2024	Agresso Warehouse Control Acc	1,514.00
Rothwells Paper Ltd	29/05/2024	Equipment Furniture & Material	1,514.00
Rothwells Paper Ltd	31/05/2024	Agresso Warehouse Control Acc	1,514.00
Speedy Asset Services Ltd	18/04/2024	Equipment Hire	514.50
Speedy Asset Services Ltd	23/05/2024	Equipment Hire	539.00
Shaw & Sons Limited	25/04/2024	Equipment Furniture & Material	6,902.34
WM Smith & Sons (Barnard Castle) Limited	20/05/2024	Agresso Warehouse Control Acc	747.78
Tameside Council - GMPF	15/04/2024	Enhanced Pension Costs	424,562.39
Tameside Council - GMPF	28/05/2024	Enhanced Pension Costs	71,601.40
The Village Nursery	16/04/2024	Nursery Grant Payments	45,543.21
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	2,895.82
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	3,722.48
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	3,822.61
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	3,966.87
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	4,550.04
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	4,866.69
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	5,440.00
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	5,467.13
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	5,536.23
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	5,844.62
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	5,862.42
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	5,865.12
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	5,979.79
Hughes Brothers Ltd	29/04/2024	HRA Capital Expenditure	7,392.40
Hughes Brothers Ltd	07/05/2024	GF Capital Expenditure	11,243.10
Hughes Brothers Ltd	10/05/2024	GF Capital Expenditure	19,884.71
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	906.18
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	1,339.75
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	1,779.50
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	2,554.38
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	3,333.84
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	3,729.51
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	3,890.00

Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	4,460.00
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	5,229.00
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	5,245.69
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	5,301.90
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	5,445.38
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	5,458.42
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	5,511.13
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	5,560.44
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	5,645.24
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	5,694.95
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	5,747.10
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	5,780.97
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	5,865.12
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	5,997.27
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	6,231.01
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	6,525.68
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	6,569.34
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	6,708.15
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	6,758.58
Hughes Brothers Ltd	30/05/2024	HRA Capital Expenditure	6,915.51
Bradshaw Gass & Hope LLP	03/04/2024	Equipment Furniture & Material	1,850.00
Bradshaw Gass & Hope LLP	09/04/2024	Equipment Furniture & Material	1,100.00
Bradshaw Gass & Hope LLP	09/04/2024	Equipment Furniture & Material	1,725.00
Enterprise Rent- a- Car UK Ltd t/a En	16/04/2024	Vehicle and Plant Hire	686.42
Enterprise Rent- a- Car UK Ltd t/a En	14/05/2024	Vehicle and Plant Hire	664.28
Enterprise Rent- a- Car UK Ltd t/a En	14/05/2024	Vehicle and Plant Hire	1,119.90
Best Friends Nursery	16/04/2024	Nursery Grant Payments	134,818.10
Heckford Advertising	03/05/2024	Printing & Stationery Supplies	1,426.00
Heckford Advertising	09/05/2024	Advertising (Non Employee)	538.50
Heckford Advertising	15/05/2024	Hired & Contracted Services	800.00
Heckford Advertising	24/05/2024	Advertising (Non Employee)	762.75
J A Jones & Sons Ltd	05/04/2024	Grounds Maintenance	4,503.00
Marketing Manchester	17/05/2024	Education, Training, Exam Fees	700.00
Standish Under Fives	16/04/2024	Nursery Grant Payments	52,621.30
ISM Construction Ltd	03/04/2024	Subcontracted Repairs	13,565.30
ISM Construction Ltd	03/04/2024	Subcontracted Repairs	20,243.50
ISM Construction Ltd	01/05/2024	Subcontracted Repairs	17,874.44
ISM Construction Ltd	01/05/2024	Subcontracted Repairs	18,863.34
ISM Construction Ltd	07/05/2024	Subcontracted Repairs	7,449.88
ISM Construction Ltd	07/05/2024	Subcontracted Repairs	18,377.91
Blackburn With Darwen Borough Council	23/04/2024	Payments to Other Local Authori	900.00
The Fostering Network	21/05/2024	Professional Fees	2,701.80
Hemming Group Limited	01/05/2024	Equipment Furniture & Material	750.00
Jumping Jacks Nursery	16/04/2024	Nursery Grant Payments	35,573.72
Roma Medical Aids Ltd	23/05/2024	GF Capital Expenditure	1,430.00
Valmont Stainton Ltd	22/04/2024	Agresso Warehouse Control Acc	3,633.00
Valmont Stainton Ltd	22/04/2024	Agresso Warehouse Control Acc	23,012.00
Valmont Stainton Ltd	02/05/2024	Highways Maintenance	1,995.40

Stocks Hall Care Home	19/04/2024	Nursing Care	975.86
Stocks Hall Care Home	19/04/2024	Nursing Care	975.86
Stocks Hall Care Home	19/04/2024	Permanent Care	3,049.24
Stocks Hall Care Home	19/04/2024	Permanent Care	3,184.96
Stocks Hall Care Home	19/04/2024	Permanent Care	3,368.00
Stocks Hall Care Home	19/04/2024	Permanent Care	3,369.80
Stocks Hall Care Home	19/04/2024	Permanent Care	3,724.72
Stocks Hall Care Home	19/04/2024	Permanent Care	5,840.76
Stocks Hall Care Home	19/04/2024	Respite Care	6,739.60
Stocks Hall Care Home	19/04/2024	Permanent Care	7,059.20
Stocks Hall Care Home	19/04/2024	Permanent Care	7,062.04
Stocks Hall Care Home	17/05/2024	Nursing Care	943.52
Stocks Hall Care Home	17/05/2024	Nursing Care	943.52
Stocks Hall Care Home	17/05/2024	Permanent Care	3,049.24
Stocks Hall Care Home	17/05/2024	Permanent Care	3,184.96
Stocks Hall Care Home	17/05/2024	Permanent Care	3,368.00
Stocks Hall Care Home	17/05/2024	Respite Care	3,369.80
Stocks Hall Care Home	17/05/2024	Permanent Care	3,369.80
Stocks Hall Care Home	17/05/2024	Permanent Care	3,673.08
Stocks Hall Care Home	17/05/2024	Permanent Care	5,840.76
Stocks Hall Care Home	17/05/2024	Respite Care	6,034.35
Stocks Hall Care Home	17/05/2024	Permanent Care	7,059.20
Stocks Hall Care Home	17/05/2024	Permanent Care	7,062.04
Wigan and Leigh College	03/04/2024	Grants to External Bodies	7,875.00
BAAS Construction Ltd	18/04/2024	HRA Capital Expenditure	123,083.58
Wicksteed Leisure Ltd	12/04/2024	Equipment Furniture & Material	27,538.88
Weldfast Services Ltd	10/04/2024	Equipment Furniture & Material	1,074.00
Weldfast Services Ltd	10/04/2024	Equipment Furniture & Material	1,790.00
Weldfast Services Ltd	16/04/2024	Subcontracted Repairs	511.00
Weldfast Services Ltd	16/04/2024	Subcontracted Repairs	616.00
Weldfast Services Ltd	16/04/2024	Subcontracted Repairs	631.00
Weldfast Services Ltd	16/04/2024	Equipment Furniture & Material	1,125.00
Weldfast Services Ltd	18/04/2024	Subcontracted Repairs	928.00
Weldfast Services Ltd	18/04/2024	Subcontracted Repairs	945.00
Weldfast Services Ltd	30/04/2024	GF Capital Expenditure	6,700.00
Weldfast Services Ltd	30/04/2024	Repairs & Maintenance (Non CF	695.00
Weldfast Services Ltd	01/05/2024	Subcontracted Repairs	550.09
Weldfast Services Ltd	02/05/2024	Direct Materials	703.24
Weldfast Services Ltd	03/05/2024	Repairs & Maintenance (Non CF	2,297.50
Weldfast Services Ltd	20/05/2024	Subcontracted Repairs	630.00
Weldfast Services Ltd	28/05/2024	Subcontracted Repairs	575.00
Weldfast Services Ltd	28/05/2024	Subcontracted Repairs	1,088.00
Holly Tree Day Nursery Ltd	16/04/2024	Nursery Grant Payments	12,921.48
Holly Tree Day Nursery Ltd	16/04/2024	Nursery Grant Payments	48,161.88
Holly Tree Day Nursery Ltd	16/04/2024	Nursery Grant Payments	147,345.01
The David Lewis Centre	19/04/2024	Permanent Care	5,551.32
The David Lewis Centre	19/04/2024	Permanent Care	13,872.64
The David Lewis Centre	19/04/2024	Permanent Care	15,724.40

The David Lewis Centre	17/05/2024	Permanent Care	12,733.06
The David Lewis Centre	17/05/2024	Permanent Care	31,819.70
The David Lewis Centre	17/05/2024	Permanent Care	36,067.25
Liverpool City Council	24/04/2024	Payments to Other Local Authori	1,692.33
The Tidy Britain Group	03/04/2024	Equipment Furniture & Material	2,592.00
The Tidy Britain Group	09/04/2024	Equipment Furniture & Material	1,845.00
The Tidy Britain Group	13/05/2024	Professional Fees	995.00
Groundwork Lancashire West and W	18/04/2024	Grants to External Bodies	110,562.55
Haighfield Nursing Home	19/04/2024	Nursing Care	975.86
Haighfield Nursing Home	19/04/2024	Nursing Care	975.86
Haighfield Nursing Home	19/04/2024	Nursing Care	975.86
Haighfield Nursing Home	19/04/2024	Nursing Care	975.86
Haighfield Nursing Home	19/04/2024	Nursing Care	975.86
Haighfield Nursing Home	19/04/2024	Nursing Care	975.86
Haighfield Nursing Home	19/04/2024	Nursing Care	975.86
Haighfield Nursing Home	19/04/2024	Nursing Care	975.86
Haighfield Nursing Home	19/04/2024	Nursing Care	975.86
Haighfield Nursing Home	19/04/2024	Nursing Care	975.86
Haighfield Nursing Home	19/04/2024	Nursing Care	975.86
Haighfield Nursing Home	19/04/2024	Nursing Care	975.86
Haighfield Nursing Home	19/04/2024	Permanent Care	2,624.00
Haighfield Nursing Home	19/04/2024	Permanent Care	2,804.00
Haighfield Nursing Home	19/04/2024	Permanent Care	3,008.00
Haighfield Nursing Home	19/04/2024	Permanent Care	3,008.00
Haighfield Nursing Home	19/04/2024	Permanent Care	3,008.00
Haighfield Nursing Home	19/04/2024	Permanent Care	3,008.00
Haighfield Nursing Home	19/04/2024	Permanent Care	3,008.00
Haighfield Nursing Home	19/04/2024	Permanent Care	3,008.00
Haighfield Nursing Home	19/04/2024	Permanent Care	3,072.00
Haighfield Nursing Home	19/04/2024	Permanent Care	3,072.00
Haighfield Nursing Home	19/04/2024	Permanent Care	3,960.00
Haighfield Nursing Home	19/04/2024	Respite Care	6,520.17
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	943.52
Haighfield Nursing Home	17/05/2024	Nursing Care	1,752.25
Haighfield Nursing Home	17/05/2024	Nursing Care	1,785.95
Haighfield Nursing Home	17/05/2024	Permanent Care	2,624.00

Haighfield Nursing Home	17/05/2024	Permanent Care	2,804.00
Haighfield Nursing Home	17/05/2024	Permanent Care	2,896.00
Haighfield Nursing Home	17/05/2024	Permanent Care	2,896.00
Haighfield Nursing Home	17/05/2024	Permanent Care	2,896.00
Haighfield Nursing Home	17/05/2024	Permanent Care	2,896.00
Haighfield Nursing Home	17/05/2024	Permanent Care	2,896.00
Haighfield Nursing Home	17/05/2024	Permanent Care	3,072.00
Haighfield Nursing Home	17/05/2024	Permanent Care	3,072.00
Haighfield Nursing Home	17/05/2024	Respite Care	3,505.00
Haighfield Nursing Home	17/05/2024	Permanent Care	3,960.00
Haighfield Nursing Home	17/05/2024	Respite Care	4,113.77
Haighfield Nursing Home	17/05/2024	Respite Care	5,378.29
Haighfield Nursing Home	17/05/2024	Respite Care	5,481.71
Haighfield Nursing Home	17/05/2024	Respite Care	6,307.78
Haighfield Nursing Home	17/05/2024	Respite Care	6,467.60
Caring Alternatives Ltd	19/04/2024	Permanent Care	1,700.56
Caring Alternatives Ltd	19/04/2024	Permanent Care	2,900.00
Caring Alternatives Ltd	19/04/2024	Permanent Care	2,906.00
Caring Alternatives Ltd	19/04/2024	Respite Care	3,000.00
Caring Alternatives Ltd	19/04/2024	Permanent Care	3,044.00
Caring Alternatives Ltd	19/04/2024	Permanent Care	3,300.00
Caring Alternatives Ltd	19/04/2024	Respite Care	3,300.00
Caring Alternatives Ltd	17/05/2024	Permanent Care	1,700.56
Caring Alternatives Ltd	17/05/2024	Permanent Care	2,804.00
Caring Alternatives Ltd	17/05/2024	Permanent Care	2,900.00
Caring Alternatives Ltd	17/05/2024	Respite Care	3,000.00
Caring Alternatives Ltd	17/05/2024	Permanent Care	3,044.00
Caring Alternatives Ltd	17/05/2024	Respite Care	3,300.00
Caring Alternatives Ltd	17/05/2024	Permanent Care	3,300.00
Nugent Care	18/04/2024	Payments to Private Contractor:	1,126.80
Nugent Care	07/05/2024	Payments to Voluntary Organisa	35,565.00
Nugent Care	24/05/2024	Payments to Private Contractor:	1,126.80
The Nugent Care Society	19/04/2024	Permanent Care	2,864.00
The Nugent Care Society	19/04/2024	Permanent Care	2,864.00
The Nugent Care Society	19/04/2024	Permanent Care	2,864.00
The Nugent Care Society	19/04/2024	Permanent Care	2,982.00
The Nugent Care Society	19/04/2024	Respite Care	2,982.00
The Nugent Care Society	19/04/2024	Respite Care	2,982.00
The Nugent Care Society	19/04/2024	Permanent Care	2,982.00
The Nugent Care Society	19/04/2024	Permanent Care	2,982.00
The Nugent Care Society	19/04/2024	Permanent Care	2,982.00
The Nugent Care Society	19/04/2024	Permanent Care	2,982.00
The Nugent Care Society	19/04/2024	Permanent Care	2,982.00
The Nugent Care Society	19/04/2024	Permanent Care	2,982.00
The Nugent Care Society	17/05/2024	Respite Care	2,567.86
The Nugent Care Society	17/05/2024	Permanent Care	2,864.00
The Nugent Care Society	17/05/2024	Permanent Care	2,864.00
The Nugent Care Society	17/05/2024	Permanent Care	2,864.00



The Nugent Care Society	17/05/2024	Respite Care	2,876.00
The Nugent Care Society	17/05/2024	Permanent Care	2,876.00
The Nugent Care Society	17/05/2024	Permanent Care	2,876.00
The Nugent Care Society	17/05/2024	Permanent Care	2,876.00
The Nugent Care Society	17/05/2024	Permanent Care	2,876.00
The Nugent Care Society	17/05/2024	Permanent Care	2,876.00
The Nugent Care Society	17/05/2024	Permanent Care	2,876.00
The Nugent Care Society	17/05/2024	Respite Care	2,876.00
The Nugent Care Society	17/05/2024	Respite Care	3,595.00
Lesley Gormally t/a Parsons Walk Nu	16/04/2024	Nursery Grant Payments	33,750.60
BDS Contracting Services	10/04/2024	Agency Staff	3,264.00
BDS Contracting Services	10/04/2024	Agency Staff	6,256.00
BDS Contracting Services	17/04/2024	Subcontracted Repairs	646.00
BDS Contracting Services	17/04/2024	Subcontracted Repairs	680.00
BDS Contracting Services	17/04/2024	Subcontracted Repairs	707.38
BDS Contracting Services	17/04/2024	Subcontracted Repairs	786.18
BDS Contracting Services	17/04/2024	Subcontracted Repairs	1,190.00
BDS Contracting Services	22/04/2024	Hired & Contracted Services	900.00
BDS Contracting Services	22/04/2024	Subcontracted Repairs	674.29
BDS Contracting Services	22/04/2024	Subcontracted Repairs	1,308.31
BDS Contracting Services	25/04/2024	Professional Fees	800.00
BDS Contracting Services	25/04/2024	Agency Staff	1,904.00
BDS Contracting Services	29/04/2024	Subcontracted Repairs	1,724.00
BDS Contracting Services	29/04/2024	Subcontracted Repairs	1,844.23
BDS Contracting Services	30/04/2024	Agency Staff	4,080.00
BDS Contracting Services	07/05/2024	Subcontracted Repairs	2,400.00
BDS Contracting Services	13/05/2024	Agency Staff	1,904.00
BDS Contracting Services	13/05/2024	Agency Staff	4,624.00
BDS Contracting Services	13/05/2024	Subcontracted Repairs	680.00
BDS Contracting Services	20/05/2024	Subcontracted Repairs	1,364.82
BDS Contracting Services	20/05/2024	Subcontracted Repairs	2,465.33
BDS Contracting Services	24/05/2024	Agency Staff	2,176.00
BDS Contracting Services	24/05/2024	Agency Staff	4,080.00
B & D Print Services Ltd	10/04/2024	Professional Fees	952.00
B & D Print Services Ltd	09/05/2024	Professional Fees	696.00
B & D Print Services Ltd	23/05/2024	Professional Fees	522.00
Data Design Services Ltd	02/04/2024	Computer Software (Licences &	2,043.00
Euxton Tile Supplies Ltd	23/04/2024	Agresso Warehouse Control Ac	897.16
Euxton Tile Supplies Ltd	23/04/2024	Agresso Warehouse Control Ac	2,606.40
Euxton Tile Supplies Ltd	21/05/2024	Agresso Warehouse Control Ac	897.16
Euxton Tile Supplies Ltd	21/05/2024	Agresso Warehouse Control Ac	2,606.40
Euxton Tile Supplies Ltd	31/05/2024	Agresso Warehouse Control Ac	897.16
Euxton Tile Supplies Ltd	31/05/2024	Agresso Warehouse Control Ac	2,780.16
First Steps At Cansfield	16/04/2024	Nursery Grant Payments	45,381.96
House Martins Care Ltd	19/04/2024	Permanent Care	6,018.04
House Martins Care Ltd	17/05/2024	Permanent Care	6,018.04
Millennium Care (UK) Ltd	19/04/2024	Nursing Care	975.86
Millennium Care (UK) Ltd	19/04/2024	Nursing Care	975.86





St George's Nursing Home	17/05/2024	Nursing Care	943.52
St George's Nursing Home	17/05/2024	Nursing Care	943.52
St George's Nursing Home	17/05/2024	Respite Care	2,000.00
St George's Nursing Home	17/05/2024	Respite Care	2,680.00
St George's Nursing Home	17/05/2024	Permanent Care	2,740.00
St George's Nursing Home	17/05/2024	Permanent Care	2,752.00
St George's Nursing Home	17/05/2024	Permanent Care	2,752.00
St George's Nursing Home	17/05/2024	Permanent Care	2,752.00
St George's Nursing Home	17/05/2024	Permanent Care	2,976.00
St George's Nursing Home	17/05/2024	Permanent Care	2,976.00
St George's Nursing Home	17/05/2024	Permanent Care	2,976.00
St George's Nursing Home	17/05/2024	Permanent Care	2,976.00
St George's Nursing Home	17/05/2024	Permanent Care	2,976.00
St George's Nursing Home	17/05/2024	Permanent Care	2,976.00
St George's Nursing Home	17/05/2024	Permanent Care	2,976.00
St George's Nursing Home	17/05/2024	Permanent Care	2,976.00
St George's Nursing Home	17/05/2024	Permanent Care	3,200.00
St George's Nursing Home	17/05/2024	Permanent Care	3,468.00
St George's Nursing Home	17/05/2024	Permanent Care	4,000.00
St George's Nursing Home	17/05/2024	Permanent Care	4,000.00
St George's Nursing Home	17/05/2024	Respite Care	4,120.00
St George's Nursing Home	17/05/2024	Permanent Care	4,121.16
St George's Nursing Home	17/05/2024	Permanent Care	4,121.16
St George's Nursing Home	17/05/2024	Respite Care	4,925.14
Springfield Nursing Home	19/04/2024	Permanent Care	2,825.48
Springfield Nursing Home	19/04/2024	Respite Care	2,825.48
Springfield Nursing Home	19/04/2024	Permanent Care	2,825.48
Springfield Nursing Home	19/04/2024	Permanent Care	2,825.48
Springfield Nursing Home	19/04/2024	Permanent Care	2,850.96
Springfield Nursing Home	17/05/2024	Permanent Care	2,825.48
Springfield Nursing Home	17/05/2024	Permanent Care	2,825.48
Springfield Nursing Home	17/05/2024	Permanent Care	2,825.48
Springfield Nursing Home	17/05/2024	Respite Care	2,825.48
Springfield Nursing Home	17/05/2024	Permanent Care	2,850.96
Wolseley Centres Limited	03/04/2024	Direct Materials	698.81
Wolseley Centres Limited	16/04/2024	Direct Materials	539.75
Wolseley Centres Limited	16/04/2024	Direct Materials	624.36
Wolseley Centres Limited	16/04/2024	Direct Materials	663.55
Wolseley Centres Limited	18/04/2024	Direct Materials	1,526.79
Douglas Bank Nursing Home	19/04/2024	Permanent Care	2,970.04
Douglas Bank Nursing Home	17/05/2024	Permanent Care	2,970.04
Langtree Hall Day Nursery Ltd	16/04/2024	Nursery Grant Payments	82,751.86
Little People Day Nursery	16/04/2024	Nursery Grant Payments	93,629.64
St Maries B & A School Club	16/04/2024	Nursery Grant Payments	45,343.39
Faun Zoeller (UK) ITD	08/05/2024	Direct Materials	622.45
Faun Zoeller (UK) ITD	21/05/2024	Subcontracted Repairs	556.47
District Surveyors Association Ltd t/a	15/04/2024	Equipment Furniture & Material	3,302.86
Lamberhead Green Headstart	16/04/2024	Nursery Grant Payments	75,978.45

Lamberhead Green Headstart	23/04/2024	Hired & Contracted Services	4,275.51
Morris & Alexander Limited	08/04/2024	GF Capital Expenditure	3,683.10
Morris & Alexander Limited	23/04/2024	GF Capital Expenditure	4,626.00
United Utilities Water plc	04/04/2024	Water Charges	511.89
United Utilities Water plc	04/04/2024	Water Charges	528.89
United Utilities Water plc	04/04/2024	Water Charges	556.08
United Utilities Water plc	04/04/2024	Water Charges	569.68
United Utilities Water plc	04/04/2024	Water Charges	579.87
United Utilities Water plc	04/04/2024	Water Charges	583.27
United Utilities Water plc	04/04/2024	Water Charges	613.86
United Utilities Water plc	04/04/2024	Water Charges	613.86
United Utilities Water plc	04/04/2024	Water Charges	698.84
United Utilities Water plc	04/04/2024	Water Charges	770.22
United Utilities Water plc	18/04/2024	Water Charges	556.08
United Utilities Water plc	18/04/2024	Water Charges	1,288.91
United Utilities Water plc	18/04/2024	Water Charges	4,306.21
United Utilities Water plc	19/04/2024	HRA Capital Expenditure	3,469.00
United Utilities Water plc	30/05/2024	Water Charges	602.01
Warrington Borough Council	04/04/2024	Rent	2,500.00
Warrington Borough Council	09/04/2024	Payments to Other Local Authori	27,000.00
JC Applications Development Ltd	26/04/2024	Insurance Work and Claims	525.00
Morts Astley Heritage Trust	15/05/2024	Payments to Voluntary Organisa	1,000.00
Wadsworth Security Products	15/05/2024	GF Capital Expenditure	526.99
J Hopkins (Contractors) Ltd	02/04/2024	GF Capital Expenditure	29,959.25
J Hopkins (Contractors) Ltd	16/04/2024	GF Capital Expenditure	45,772.00
J Hopkins (Contractors) Ltd	16/04/2024	GF Capital Expenditure	48,691.31
J Hopkins (Contractors) Ltd	25/04/2024	GF Capital Expenditure	17,033.00
J Hopkins (Contractors) Ltd	14/05/2024	GF Capital Expenditure	11,131.99
J Hopkins (Contractors) Ltd	14/05/2024	GF Capital Expenditure	14,751.40
J Hopkins (Contractors) Ltd	14/05/2024	GF Capital Expenditure	46,991.20
J Hopkins (Contractors) Ltd	14/05/2024	GF Capital Expenditure	75,211.65
J Hopkins (Contractors) Ltd	22/05/2024	GF Capital Expenditure	10,003.35
J Hopkins (Contractors) Ltd	22/05/2024	GF Capital Expenditure	30,107.59
J Hopkins (Contractors) Ltd	22/05/2024	GF Capital Expenditure	30,617.76
J Hopkins (Contractors) Ltd	22/05/2024	GF Capital Expenditure	31,488.91
J Hopkins (Contractors) Ltd	22/05/2024	GF Capital Expenditure	56,401.92
J Hopkins (Contractors) Ltd	22/05/2024	GF Capital Expenditure	68,774.32
J Hopkins (Contractors) Ltd	30/05/2024	GF Capital Expenditure	8,942.60
Citizens Advice Service In The Borough	05/04/2024	Professional Fees	112,500.00
JJH Building Contractors Ltd	02/04/2024	Subcontracted Repairs	3,347.34
JJH Building Contractors Ltd	02/04/2024	Subcontracted Repairs	5,021.02
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	504.00
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	614.25
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	756.00
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	1,355.66
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	2,033.50
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	2,817.46
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	3,014.31

JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	3,053.71
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	3,210.07
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	3,836.63
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	4,226.20
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	4,521.47
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	4,580.57
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	4,812.74
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	4,815.09
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	5,139.06
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	5,469.69
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	5,707.32
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	5,754.95
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	5,898.31
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	6,014.88
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	6,154.71
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	7,219.12
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	7,708.59
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	7,773.18
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	8,204.52
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	8,560.99
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	8,847.46
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	9,022.33
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	9,232.07
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	11,659.76
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	16,077.85
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	17,289.13
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	24,116.78
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	25,091.03
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	25,933.70
JJH Building Contractors Ltd	08/04/2024	Subcontracted Repairs	37,636.54
JJH Building Contractors Ltd	09/04/2024	Subcontracted Repairs	3,605.24
JJH Building Contractors Ltd	09/04/2024	Subcontracted Repairs	4,888.16
JJH Building Contractors Ltd	09/04/2024	Subcontracted Repairs	5,407.87
JJH Building Contractors Ltd	09/04/2024	Subcontracted Repairs	6,644.31
JJH Building Contractors Ltd	09/04/2024	Subcontracted Repairs	7,332.25
JJH Building Contractors Ltd	09/04/2024	Subcontracted Repairs	9,966.47
JJH Building Contractors Ltd	11/04/2024	Subcontracted Repairs	4,812.74
JJH Building Contractors Ltd	11/04/2024	Subcontracted Repairs	6,644.31
JJH Building Contractors Ltd	11/04/2024	Subcontracted Repairs	7,219.12
JJH Building Contractors Ltd	11/04/2024	Subcontracted Repairs	9,966.47
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	509.77
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	939.39
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	1,409.08
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	2,064.65
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	2,316.09
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	2,664.76
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	2,672.71
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	3,096.97

JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	3,474.14
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	3,544.57
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	3,997.14
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	4,009.07
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	4,123.64
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	4,153.38
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	4,232.63
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	4,731.60
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	5,316.85
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	6,185.47
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	6,230.07
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	6,348.95
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	7,097.40
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	13,715.69
JJH Building Contractors Ltd	17/04/2024	Subcontracted Repairs	20,573.54
JJH Building Contractors Ltd	18/04/2024	Subcontracted Repairs	3,085.97
JJH Building Contractors Ltd	18/04/2024	Subcontracted Repairs	4,628.96
JJH Building Contractors Ltd	18/04/2024	Subcontracted Repairs	9,048.97
JJH Building Contractors Ltd	18/04/2024	Subcontracted Repairs	13,573.47
JJH Building Contractors Ltd	22/04/2024	Subcontracted Repairs	4,792.96
JJH Building Contractors Ltd	22/04/2024	Subcontracted Repairs	5,421.01
JJH Building Contractors Ltd	22/04/2024	Subcontracted Repairs	7,189.45
JJH Building Contractors Ltd	22/04/2024	Subcontracted Repairs	8,131.51
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	653.18
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	979.78
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	2,433.74
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	3,650.60
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	4,076.02
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	4,092.85
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	4,367.14
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	4,430.10
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	5,053.60
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	6,114.04
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	6,139.27
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	6,550.70
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	6,564.63
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	6,589.18
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	6,645.16
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	7,580.41
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	9,846.94
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	9,883.76
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	1,544.08
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	2,316.13
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	2,015.57
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	3,023.35
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	3,466.87
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	5,200.30
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	4,545.66

JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	6,818.50
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	11,434.17
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	17,151.27
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	26,237.51
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	39,356.27
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	42,728.11
JJH Building Contractors Ltd	29/04/2024	Subcontracted Repairs	64,092.17
JJH Building Contractors Ltd	29/04/2024	HRA Repairs to Void Properties	1,212.64
JJH Building Contractors Ltd	29/04/2024	HRA Repairs to Void Properties	2,884.04
JJH Building Contractors Ltd	29/04/2024	HRA Repairs to Void Properties	3,921.82
JJH Building Contractors Ltd	29/04/2024	HRA Repairs to Void Properties	6,152.34
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	550.11
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	574.92
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	862.37
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	1,119.42
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	1,451.54
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	1,679.13
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	2,177.32
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	3,486.98
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	3,654.07
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	5,230.48
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	5,481.11
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	5,538.65
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	7,245.47
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	8,307.98
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	10,868.20
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	16,010.46
JJH Building Contractors Ltd	07/05/2024	Subcontracted Repairs	24,015.68
JJH Building Contractors Ltd	13/05/2024	Subcontracted Repairs	614.25
JJH Building Contractors Ltd	13/05/2024	Subcontracted Repairs	1,246.56
JJH Building Contractors Ltd	13/05/2024	Subcontracted Repairs	1,869.83
JJH Building Contractors Ltd	13/05/2024	Subcontracted Repairs	2,344.88
JJH Building Contractors Ltd	13/05/2024	Subcontracted Repairs	3,517.31
JJH Building Contractors Ltd	13/05/2024	Subcontracted Repairs	3,795.51
JJH Building Contractors Ltd	13/05/2024	Subcontracted Repairs	4,505.35
JJH Building Contractors Ltd	13/05/2024	Subcontracted Repairs	5,693.26
JJH Building Contractors Ltd	13/05/2024	Subcontracted Repairs	6,758.03
JJH Building Contractors Ltd	16/05/2024	Subcontracted Repairs	5,825.59
JJH Building Contractors Ltd	16/05/2024	Subcontracted Repairs	8,738.38
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	519.75
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	522.89
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	524.81
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	787.21
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	1,441.44
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	1,880.60
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	2,058.15
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	2,069.40
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	2,162.16



JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	2,400.32
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	2,615.38
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	2,806.20
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	2,820.89
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	2,927.05
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	2,961.27
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	3,087.22
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	3,104.11
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	3,351.27
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	3,600.47
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	3,733.26
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	3,923.06
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	4,209.31
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	4,390.58
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	4,441.90
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	5,026.89
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	5,599.88
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	5,787.11
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	6,480.18
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	6,581.56
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	7,324.23
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	8,680.65
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	9,720.27
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	9,872.34
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	10,986.36
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	28,884.12
JJH Building Contractors Ltd	20/05/2024	Subcontracted Repairs	43,326.18
JJH Building Contractors Ltd	21/05/2024	Subcontracted Repairs	3,584.71
JJH Building Contractors Ltd	21/05/2024	Subcontracted Repairs	5,377.07
JJH Building Contractors Ltd	23/05/2024	Subcontracted Repairs	899.15
JJH Building Contractors Ltd	23/05/2024	Subcontracted Repairs	1,043.99
JJH Building Contractors Ltd	23/05/2024	Subcontracted Repairs	1,348.72
JJH Building Contractors Ltd	23/05/2024	Subcontracted Repairs	1,565.99
JJH Building Contractors Ltd	23/05/2024	Subcontracted Repairs	1,596.05
JJH Building Contractors Ltd	23/05/2024	Subcontracted Repairs	1,827.71
JJH Building Contractors Ltd	23/05/2024	Subcontracted Repairs	2,394.07
JJH Building Contractors Ltd	23/05/2024	Subcontracted Repairs	2,741.55
JJH Building Contractors Ltd	23/05/2024	Subcontracted Repairs	3,582.97
JJH Building Contractors Ltd	23/05/2024	Subcontracted Repairs	5,374.45
JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	849.61
JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	1,113.61
JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	1,302.98
JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	1,851.61
JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	1,879.15
JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	1,905.85
JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	2,030.76
JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	2,163.43
JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	3,647.09

JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	4,866.63
JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	5,560.44
JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	6,450.67
JJH Building Contractors Ltd	30/05/2024	HRA Day to Day Responsive Rep	8,046.59
JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	9,362.99
JJH Building Contractors Ltd	30/05/2024	HRA Repairs to Void Properties	14,115.67
Chassis & Cab Specialists Ltd	16/04/2024	Subcontracted Repairs	1,461.00
Chassis & Cab Specialists Ltd	26/04/2024	Subcontracted Repairs	2,142.32
Chassis & Cab Specialists Ltd	29/05/2024	Subcontracted Repairs	824.00
Little Acorns Private Nursery	16/04/2024	Nursery Grant Payments	93,091.34
St Johns Pre-School	16/04/2024	Nursery Grant Payments	19,936.91
Travis Perkins Trading Co Ltd	04/04/2024	Agresso Warehouse Control Acc	1,064.80
Travis Perkins Trading Co Ltd	05/04/2024	Agresso Warehouse Control Acc	662.00
Travis Perkins Trading Co Ltd	10/04/2024	Agresso Warehouse Control Acc	509.60
Travis Perkins Trading Co Ltd	10/04/2024	Agresso Warehouse Control Acc	537.00
Travis Perkins Trading Co Ltd	29/04/2024	Agresso Warehouse Control Acc	577.68
Travis Perkins Trading Co Ltd	09/05/2024	Agresso Warehouse Control Acc	602.40
Travis Perkins Trading Co Ltd	21/05/2024	Agresso Warehouse Control Acc	572.32
Travis Perkins Trading Co Ltd	22/05/2024	Agresso Warehouse Control Acc	662.00
Travis Perkins Trading Co Ltd	22/05/2024	Agresso Warehouse Control Acc	541.76
Travis Perkins Trading Co Ltd	22/05/2024	Agresso Warehouse Control Acc	544.00
Travis Perkins Trading Co Ltd	22/05/2024	Agresso Warehouse Control Acc	602.40
Travis Perkins Trading Co Ltd	22/05/2024	Agresso Warehouse Control Acc	608.00
Wigan & Leigh Pensioners Link	17/04/2024	Payments to Voluntary Organisa	10,047.25
The Together Trust	18/04/2024	Payments to Voluntary Organisa	4,739.90
The Together Trust	13/05/2024	Private Education Services	20,138.38
The Together Trust	15/05/2024	Payments to Voluntary Organisa	4,587.00
BT Payment Services Ltd	17/04/2024	Telecommunications	7,963.62
BT Payment Services Ltd	30/04/2024	Computer Equipment	5,751.72
BT Payment Services Ltd	31/05/2024	GF Capital Expenditure	30,105.74
Edge Hill University	20/05/2024	Rent	1,066.88
Riverside Group Ltd	20/05/2024	Equipment Furniture & Material	4,865.62
Riverside Group Ltd	21/05/2024	Hired & Contracted Services	47,913.46
Riverside Group Ltd	21/05/2024	Rent	143,740.37
Riverside Group Ltd	24/05/2024	Equipment Furniture & Material	79,674.88
Riverside Group Ltd	24/05/2024	Equipment Furniture & Material	80,834.08
Berendsen	26/04/2024	Clothing, Uniform and Laundry	1,040.45
Berendsen	23/05/2024	Clothing, Uniform and Laundry	1,040.45
Siemens Financial Services Ltd	04/04/2024	Leasing	98,411.56
Siemens Financial Services Ltd	29/05/2024	Leasing (Equipment)	87,301.93
Hayman Mechanical Services Ltd	12/04/2024	GF Capital Expenditure	42,729.12
Hayman Mechanical Services Ltd	23/04/2024	Repairs & Maintenance (Non CF	564.34
Hayman Mechanical Services Ltd	23/04/2024	HRA Day to Day Responsive Rep	2,932.23
Hayman Mechanical Services Ltd	23/04/2024	HRA Day to Day Responsive Rep	5,684.00
Hayman Mechanical Services Ltd	16/05/2024	Repairs & Maintenance (Landlo	1,212.34
Hayman Mechanical Services Ltd	23/05/2024	Repairs & Maintenance (Landlo	879.47
Hayman Mechanical Services Ltd	23/05/2024	Repairs & Maintenance (Landlo	879.47
Hayman Mechanical Services Ltd	23/05/2024	Repairs & Maintenance (Landlo	879.47

Hayman Mechanical Services Ltd	23/05/2024	Repairs & Maintenance (Landlo	879.47
Hayman Mechanical Services Ltd	23/05/2024	Repairs & Maintenance (Landlo	1,243.34
Concept Group (Wigan) Ltd	23/05/2024	HRA Capital Expenditure	4,925.16
First Steps Private Day Nursery Lowtr	16/04/2024	Nursery Grant Payments	200,247.84
By The Bridge North West	22/04/2024	Payments to Voluntary Organisa	1,664.80
By The Bridge North West	22/04/2024	Payments to Voluntary Organisa	3,176.40
By The Bridge North West	22/04/2024	Payments to Voluntary Organisa	4,720.41
By The Bridge North West	22/04/2024	Payments to Voluntary Organisa	4,759.83
By The Bridge North West	22/04/2024	Payments to Voluntary Organisa	4,861.80
By The Bridge North West	22/04/2024	Rent	4,049.52
By The Bridge North West	22/04/2024	Rent	4,049.52
By The Bridge North West	22/04/2024	Rent	5,365.50
By The Bridge North West	22/04/2024	Rent	5,365.50
By The Bridge North West	23/05/2024	Payments to Voluntary Organisa	4,877.76
By The Bridge North West	23/05/2024	Payments to Voluntary Organisa	4,918.49
By The Bridge North West	23/05/2024	Payments to Voluntary Organisa	5,023.86
By The Bridge North West	23/05/2024	Rent	5,544.35
By The Bridge North West	23/05/2024	Rent	5,544.35
By The Bridge North West	23/05/2024	Payments to Voluntary Organisa	4,761.18
By The Bridge North West	23/05/2024	Payments to Voluntary Organisa	5,160.88
One Vision Media Productions	09/04/2024	Private Day Care	728.04
One Vision Media Productions	09/04/2024	Private Day Care	1,091.34
One Vision Media Productions	09/04/2024	Private Day Care	11,513.18
One Vision Media Productions	11/04/2024	Payments to Private Contractor	1,560.00
One Vision Media Productions	11/04/2024	Private Day Care	2,160.00
One Vision Media Productions	18/04/2024	Private Day Care	728.04
One Vision Media Productions	18/04/2024	Private Day Care	868.50
One Vision Media Productions	18/04/2024	Private Day Care	11,749.22
One Vision Media Productions	29/04/2024	Private Day Care	910.05
One Vision Media Productions	29/04/2024	Private Day Care	910.05
One Vision Media Productions	29/04/2024	Private Day Care	1,154.19
One Vision Media Productions	29/04/2024	Private Day Care	1,377.03
One Vision Media Productions	29/04/2024	Private Day Care	14,055.20
One Vision Media Productions	29/04/2024	Private Day Care	14,981.76
One Vision Media Productions	07/05/2024	Private Day Care	910.05
One Vision Media Productions	07/05/2024	Private Day Care	1,377.03
One Vision Media Productions	07/05/2024	Private Day Care	14,981.76
One Vision Media Productions	16/05/2024	Private Day Care	910.05
One Vision Media Productions	16/05/2024	Private Day Care	1,377.03
One Vision Media Productions	16/05/2024	Private Day Care	14,981.76
One Vision Media Productions	23/05/2024	Private Day Care	728.04
One Vision Media Productions	23/05/2024	Private Day Care	1,017.06
One Vision Media Productions	23/05/2024	Private Day Care	1,620.00
One Vision Media Productions	23/05/2024	Private Day Care	12,675.78
One Vision Media Productions	23/05/2024	Payments to Private Contractor	1,800.00
One Vision Media Productions	24/05/2024	Private Day Care	910.05
One Vision Media Productions	24/05/2024	Private Day Care	1,377.03
One Vision Media Productions	24/05/2024	Private Day Care	14,981.76

Redwood House Childrens Nursery	16/04/2024	Nursery Grant Payments	154,240.32
Redwood House Childrens Nursery	03/05/2024	Nursery Grant Payments	1,227.60
Redwood House Childrens Nursery	16/05/2024	Nursery Grant Payments	900.00
South Lakeland District Council	12/04/2024	NNDR	1,779.07
South Lakeland District Council	12/04/2024	NNDR	2,170.65
South Lakeland District Council	12/04/2024	NNDR	7,116.28
South Lakeland District Council	12/04/2024	NNDR	15,469.00
J Dickinson & Sons (Horwich) Ltd	25/04/2024	Refuse Collection	557.00
J Dickinson & Sons (Horwich) Ltd	29/05/2024	Waste and Recycling	772.00
Deekay Technical Recruitment Ltd	03/04/2024	Agency Staff	1,197.00
Deekay Technical Recruitment Ltd	09/04/2024	Agency Staff	1,184.00
Deekay Technical Recruitment Ltd	18/04/2024	Agency Staff	1,189.72
Deekay Technical Recruitment Ltd	23/04/2024	Agency Staff	1,197.00
Deekay Technical Recruitment Ltd	30/04/2024	Agency Staff	1,189.20
Deekay Technical Recruitment Ltd	09/05/2024	Agency Staff	1,194.40
Deekay Technical Recruitment Ltd	16/05/2024	Agency Staff	1,194.40
Deekay Technical Recruitment Ltd	31/05/2024	Agency Staff	1,194.40
Anchor Pin Engineer	08/05/2024	Subcontracted Repairs	995.00
St John Rigby R C Sixth Form College	24/04/2024	Private Education Services	51,444.34
Walter Carefoot & Sons(Constructior	10/04/2024	GF Capital Expenditure	50,514.40
Walter Carefoot & Sons(Constructior	22/05/2024	GF Capital Expenditure	94,304.96
FFT Education Limited	15/04/2024	Professional Fees	35,458.72
Yorkshire Purchasing Organisation	28/05/2024	Equipment Furniture & Material	961.84
Bottomline Technologies Limited	29/04/2024	Computer Software (Licences &	840.27
Tonge Bridge Timber Sales (UK) Ltd	09/04/2024	Agresso Warehouse Control Acc	905.86
Tonge Bridge Timber Sales (UK) Ltd	23/05/2024	Agresso Warehouse Control Acc	558.36
Wrightington Wigan & Leigh NHS Trust	03/04/2024	Payments to Health Authoritites	4,992.00
Wrightington Wigan & Leigh NHS Trust	05/04/2024	Equipment Furniture & Material	21,500.00
Wrightington Wigan & Leigh NHS Trust	12/04/2024	Payments to Health Authoritites	1,213.92
Wrightington Wigan & Leigh NHS Trust	16/04/2024	Payments to Health Authoritites	52,480.00
Wrightington Wigan & Leigh NHS Trust	25/04/2024	Equipment Furniture & Material	13,195.50
Wrightington Wigan & Leigh NHS Trust	02/05/2024	Payments to Health Authoritites	4,992.00
Wrightington Wigan & Leigh NHS Trust	07/05/2024	Payments to Health Authoritites	18,542.00
Wrightington Wigan & Leigh NHS Trust	09/05/2024	Provisions - Food and Drink	3,463.97
Wrightington Wigan & Leigh NHS Trust	09/05/2024	Payments to Health Authoritites	10,917.79
Wrightington Wigan & Leigh NHS Trust	10/05/2024	Payments to Health Authoritites	21,500.00
Wrightington Wigan & Leigh NHS Trust	16/05/2024	Equipment Furniture & Material	13,195.50
Corlett Electrical Eng Co (1981) Ltd	30/04/2024	Repairs & Maintenance (Non CF	3,180.74
Corlett Electrical Eng Co (1981) Ltd	15/05/2024	GF Capital Expenditure	7,300.48
Fielden Factors (Building Supplies) L	03/04/2024	Direct Materials	1,145.10
Fielden Factors (Building Supplies) L	16/05/2024	Direct Materials	930.90
Valuation Office Agency	03/04/2024	Professional Fees	4,500.00
Seashell Trust	29/04/2024	Private Day Care	2,925.23
Seashell Trust	01/05/2024	Private Education Services	25,263.25
Lawrence Vehicles Ltd T/A Lancashir	23/04/2024	Direct Materials	574.28
Lawrence Vehicles Ltd T/A Lancashir	23/05/2024	Direct Materials	4,000.00
Lawrence Vehicles Ltd T/A Lancashir	24/05/2024	Direct Materials	4,750.00
John Pollock Designs For The Disable	16/04/2024	HRA Capital Expenditure	1,800.00

John Pollock Designs For The Disable	16/05/2024	HRA Capital Expenditure	10,082.00
John Pollock Designs For The Disable	23/05/2024	HRA Capital Expenditure	11,283.00
Next Generation Nursery & Schoolies	16/04/2024	Nursery Grant Payments	84,413.67
Next Generation Nursery & Schoolies	30/04/2024	Nursery Grant Payments	600.00
Wigan Metropolitan Development Cc	15/04/2024	Rent	1,749.68
Wigan Metropolitan Development Cc	03/05/2024	Investments and Loans	39,671.01
Wigan Metropolitan Development Cc	07/05/2024	Rent	1,749.68
North West Employers	12/04/2024	Professional Fees	7,362.50
North West Employers	15/04/2024	Subscriptions	25,346.27
North West Employers	28/05/2024	Professional Fees	645.93
Arden PLant Ltd t/a Peter Douglass P	23/04/2024	Vehicle and Plant Hire	1,600.00
Arden PLant Ltd t/a Peter Douglass P	14/05/2024	Vehicle and Plant Hire	1,600.00
Abacus Cleaning Services Ltd	02/05/2024	Repairs & Maintenance (Non CF	1,775.00
Abacus Cleaning Services Ltd	02/05/2024	Repairs & Maintenance (Non CF	645.00
Abacus Cleaning Services Ltd	02/05/2024	Repairs & Maintenance (Non CF	825.00
Abacus Cleaning Services Ltd	02/05/2024	Repairs & Maintenance (Non CF	995.00
Abacus Cleaning Services Ltd	14/05/2024	Private Domicilliary	585.00
Abacus Cleaning Services Ltd	15/05/2024	Equipment Furniture & Material	1,395.00
Halls Removals	22/04/2024	HRA Day to Day Responsive Rep	500.00
Halls Removals	23/04/2024	HRA Capital Expenditure	687.50
Halls Removals	29/04/2024	HRA Capital Expenditure	562.50
Halls Removals	07/05/2024	HRA Disrepair Works	500.00
Halls Removals	17/05/2024	HRA Day to Day Responsive Rep	541.75
Halls Removals	17/05/2024	HRA Day to Day Responsive Rep	1,288.00
Econ Engineering Limited	23/04/2024	Vehicle and Plant Hire	34,131.00
Econ Engineering Limited	01/05/2024	Vehicle and Plant Hire	3,126.00
Terberg Matec UK Ltd	16/04/2024	Direct Materials	510.40
Terberg Matec UK Ltd	02/05/2024	Subcontracted Repairs	2,584.04
Catch 22	07/05/2024	Professional Fees	3,595.00
G&B Bedding Company	03/04/2024	Furnished Accomodation	2,035.00
G&B Bedding Company	05/04/2024	Furnished Accomodation	1,490.00
G&B Bedding Company	10/04/2024	Furnished Accomodation	2,776.00
G&B Bedding Company	16/04/2024	Professional Fees	825.00
G&B Bedding Company	16/04/2024	Furnished Accomodation	1,313.50
Vodafone Corporate	25/04/2024	Telecommunications	30,425.91
Vodafone Corporate	28/05/2024	Telecommunications	25,566.80
Midstream (West Lancs) Ltd	18/04/2024	Private Day Care	1,023.00
Midstream (West Lancs) Ltd	18/04/2024	Private Day Care	2,694.75
Midstream (West Lancs) Ltd	09/05/2024	Private Day Care	815.43
Midstream (West Lancs) Ltd	09/05/2024	Private Day Care	2,929.20
The Wigan Beer Company	01/05/2024	Provisions - Food and Drink	1,439.03
PTS Plumbing Trade Supplies	05/04/2024	Agresso Warehouse Control Acc	1,060.20
PTS Plumbing Trade Supplies	23/04/2024	Agresso Warehouse Control Acc	1,060.20
PTS Plumbing Trade Supplies	25/04/2024	Agresso Warehouse Control Acc	1,060.20
PTS Plumbing Trade Supplies	10/05/2024	Agresso Warehouse Control Acc	1,060.20
PTS Plumbing Trade Supplies	15/05/2024	Agresso Warehouse Control Acc	1,060.20
PTS Plumbing Trade Supplies	22/05/2024	Agresso Warehouse Control Acc	1,060.20
Caritas Care Ltd	15/04/2024	Payments to Voluntary Organisa	2,214.33

Caritas Care Ltd	01/05/2024	Rent	2,733.53
Caritas Care Ltd	15/05/2024	Payments to Voluntary Organisations	2,142.90
Caritas Care Ltd	20/05/2024	Rent	4,316.10
Teletax Taxis	15/04/2024	Home To School	1,995.00
Teletax Taxis	10/05/2024	Home To School	1,260.00
Grahams Mini Travel Ltd	04/04/2024	Home To School	2,280.00
Grahams Mini Travel Ltd	10/05/2024	Home To School	1,380.00
St Thomas Pre School	16/04/2024	Nursery Grant Payments	35,950.81
First Steps Nursery (Leigh Branch)	16/04/2024	Nursery Grant Payments	51,952.68
WIGAN BC Millbrook Playalong and playground	16/04/2024	Nursery Grant Payments	45,237.09
Happy Hours Day Nursery Ltd	16/04/2024	Nursery Grant Payments	80,477.28
T Gallagher t/a Abbey Lakes Taxis	02/04/2024	Home To School	1,440.00
T Gallagher t/a Abbey Lakes Taxis	02/04/2024	Home To School	1,600.00
T Gallagher t/a Abbey Lakes Taxis	02/04/2024	Payments to Private Contractor:	1,728.00
T Gallagher t/a Abbey Lakes Taxis	02/04/2024	Home To School	2,000.00
T Gallagher t/a Abbey Lakes Taxis	02/04/2024	Payments to Private Contractor:	3,050.70
T Gallagher t/a Abbey Lakes Taxis	02/04/2024	Home To School	3,552.00
T Gallagher t/a Abbey Lakes Taxis	02/04/2024	Home To School	7,149.76
T Gallagher t/a Abbey Lakes Taxis	02/04/2024	Home To School	38,096.00
T Gallagher t/a Abbey Lakes Taxis	03/04/2024	Payments to Private Contractor:	2,160.00
T Gallagher t/a Abbey Lakes Taxis	03/04/2024	Payments to Private Contractor:	3,553.00
T Gallagher t/a Abbey Lakes Taxis	08/04/2024	Home To School	1,800.00
T Gallagher t/a Abbey Lakes Taxis	08/04/2024	Home To School	2,000.00
T Gallagher t/a Abbey Lakes Taxis	08/04/2024	Home To School	2,500.00
T Gallagher t/a Abbey Lakes Taxis	08/04/2024	Home To School	4,218.00
T Gallagher t/a Abbey Lakes Taxis	08/04/2024	Home To School	8,937.20
T Gallagher t/a Abbey Lakes Taxis	08/04/2024	Home To School	46,987.00
T Gallagher t/a Abbey Lakes Taxis	10/05/2024	Home To School	900.00
T Gallagher t/a Abbey Lakes Taxis	10/05/2024	Home To School	1,200.00
T Gallagher t/a Abbey Lakes Taxis	10/05/2024	Home To School	1,375.00
T Gallagher t/a Abbey Lakes Taxis	10/05/2024	Home To School	2,664.00
T Gallagher t/a Abbey Lakes Taxis	10/05/2024	Home To School	5,095.46
T Gallagher t/a Abbey Lakes Taxis	10/05/2024	Home To School	27,683.00
T Gallagher t/a Abbey Lakes Taxis	22/05/2024	Payments to Private Contractor:	1,694.00
T Gallagher t/a Abbey Lakes Taxis	22/05/2024	Payments to Private Contractor:	4,428.80
St Davids College Trust	17/04/2024	Private Education Services	8,065.00
Barchester Healthcare Ltd T/A Sherwood	19/04/2024	Permanent Care	3,037.36
Barchester Healthcare Ltd T/A Sherwood	17/05/2024	Permanent Care	3,037.36
FCC Recycling (UK) Limited	05/04/2024	Waste and Recycling	701.00
FCC Recycling (UK) Limited	05/04/2024	Waste and Recycling	701.00
FCC Recycling (UK) Limited	17/04/2024	Waste and Recycling	3,545.42
FCC Recycling (UK) Limited	17/04/2024	Waste and Recycling	7,441.00
FCC Recycling (UK) Limited	30/04/2024	Corporate Waste Disposal Cont	24,351.00
FCC Recycling (UK) Limited	01/05/2024	Corporate Waste Disposal Cont	1,780.76
FCC Recycling (UK) Limited	01/05/2024	Corporate Waste Disposal Cont	19,592.23
FCC Recycling (UK) Limited	01/05/2024	Corporate Waste Disposal Cont	54,895.02
FCC Recycling (UK) Limited	01/05/2024	Corporate Waste Disposal Cont	419,999.75
FCC Recycling (UK) Limited	02/05/2024	Corporate Waste Disposal Cont	11,615.32

FCC Recycling (UK) Limited	02/05/2024	Corporate Waste Disposal Cont	16,714.72
FCC Recycling (UK) Limited	02/05/2024	Corporate Waste Disposal Cont	168,721.54
FCC Recycling (UK) Limited	02/05/2024	Corporate Waste Disposal Cont	203,760.09
FCC Recycling (UK) Limited	03/05/2024	Computer Equipment	1,926.00
FCC Recycling (UK) Limited	07/05/2024	Corporate Waste Disposal Cont	25,208.24
FCC Recycling (UK) Limited	10/05/2024	Corporate Waste Disposal Cont	7,731.04
FCC Recycling (UK) Limited	13/05/2024	Corporate Waste Disposal Cont	22,579.80
FCC Recycling (UK) Limited	14/05/2024	Hired & Contracted Services	801.88
FCC Recycling (UK) Limited	15/05/2024	Corporate Waste Disposal Cont	16,092.75
FCC Recycling (UK) Limited	15/05/2024	Corporate Waste Disposal Cont	18,506.66
FCC Recycling (UK) Limited	15/05/2024	Corporate Waste Disposal Cont	1,671.84
FCC Recycling (UK) Limited	15/05/2024	Corporate Waste Disposal Cont	19,437.52
FCC Recycling (UK) Limited	15/05/2024	Corporate Waste Disposal Cont	65,348.19
FCC Recycling (UK) Limited	15/05/2024	Corporate Waste Disposal Cont	416,683.35
FCC Recycling (UK) Limited	22/05/2024	Equipment Furniture & Material	647.12
FCC Recycling (UK) Limited	23/05/2024	Repairs & Maintenance (Non CF	5,585.08
FCC Recycling (UK) Limited	23/05/2024	Waste and Recycling	8,461.93
FCC Recycling (UK) Limited	24/05/2024	Repairs & Maintenance (Non CF	5,964.92
FCC Recycling (UK) Limited	24/05/2024	Waste and Recycling	10,646.07
FCC Recycling (UK) Limited	28/05/2024	Corporate Waste Disposal Cont	25,208.24
FCC Recycling (UK) Limited	29/05/2024	Corporate Waste Disposal Cont	11,220.32
FCC Recycling (UK) Limited	29/05/2024	Corporate Waste Disposal Cont	16,146.32
FCC Recycling (UK) Limited	29/05/2024	Corporate Waste Disposal Cont	163,499.83
FCC Recycling (UK) Limited	29/05/2024	Corporate Waste Disposal Cont	197,584.88
Network Rail Infrastructure Ltd	23/04/2024	GF Capital Expenditure	3,099.90
CIPFA	02/05/2024	Equipment Furniture & Material	790.00
CIPFA	31/05/2024	Education, Training, Exam Fees	730.00
Iron Mountain UK Limited	04/04/2024	Equipment Furniture & Material	1,361.03
Iron Mountain UK Limited	03/05/2024	Equipment Furniture & Material	1,421.18
Cheshire Turf Machinery	17/04/2024	GF Capital Expenditure	35,870.00
Premier Paper Group Ltd	08/05/2024	Consumable Materials	590.00
Premier Paper Group Ltd	08/05/2024	Consumable Materials	616.98
Premier Paper Group Ltd	09/05/2024	Consumable Materials	686.00
Premier Paper Group Ltd	09/05/2024	Consumable Materials	1,672.38
Premier Paper Group Ltd	30/05/2024	Consumable Materials	590.00
Premier Paper Group Ltd	31/05/2024	Consumable Materials	616.98
Premier Paper Group Ltd	31/05/2024	Consumable Materials	590.00
Trafford MBC	30/05/2024	Equipment Furniture & Material	3,427.76
Swiis Foster Care Ltd	30/04/2024	Payments to Voluntary Organisa	2,324.97
Swiis Foster Care Ltd	23/05/2024	Payments to Voluntary Organisa	3,360.33
Snap On Tools Limited	25/04/2024	Consumable Materials	1,307.40
Protec Fire Detection plc	17/04/2024	Subcontracted Repairs	696.40
Protec Fire Detection plc	17/04/2024	Subcontracted Repairs	836.94
REDACTED	17/04/2024	Professional Fees	677.08
Seton	25/04/2024	Equipment Furniture & Material	506.94
Cable Services Ltd	25/04/2024	Agresso Warehouse Control Acc	514.50
Century Healthcare Ltd	19/04/2024	Nursing Care	975.86
Century Healthcare Ltd	19/04/2024	Respite Care	2,157.00





Rosewood Healthcare Ltd T/A Barley	19/04/2024	Permanent Care	2,920.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Permanent Care	3,014.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Permanent Care	3,014.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Permanent Care	3,014.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Permanent Care	3,014.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Permanent Care	3,014.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Permanent Care	3,014.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Permanent Care	3,014.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Permanent Care	3,014.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Permanent Care	3,240.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Respite Care	3,389.57
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Respite Care	3,875.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Respite Care	4,132.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Permanent Care	4,314.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Respite Care	4,314.00
Rosewood Healthcare Ltd T/A Barley	19/04/2024	Permanent Care	4,314.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,660.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,876.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Respite Care	2,876.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,876.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Respite Care	2,876.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,876.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,876.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,876.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,876.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,876.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,876.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,876.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,876.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,920.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,920.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Respite Care	2,920.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	2,984.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Permanent Care	3,240.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Respite Care	3,289.00
Rosewood Healthcare Ltd T/A Barley	17/05/2024	Respite Care	4,132.00
W T Knowles & Sons Ltd	23/04/2024	Agrosso Warehouse Control Acct	974.00
Ofsted	20/05/2024	Licence Fees	2,471.00
Shevington Surgery	10/05/2024	Payments to Health Authorities	559.56
n-Power	15/04/2024	Electricity	203,776.38
n-Power	24/04/2024	Electricity	13,074.52
n-Power	20/05/2024	Electricity	98,613.37
n-Power	31/05/2024	Electricity	953.85
n-Power	31/05/2024	Electricity	1,204.84
n-Power	31/05/2024	Electricity	1,216.95
n-Power	31/05/2024	Electricity	1,304.70
n-Power	31/05/2024	Electricity	1,504.79
n-Power	31/05/2024	Electricity	1,649.99
n-Power	31/05/2024	Electricity	1,804.95

n-Power	31/05/2024	Electricity	1,885.94
n-Power	31/05/2024	Electricity	1,919.99
n-Power	31/05/2024	Electricity	2,031.64
n-Power	31/05/2024	Electricity	2,071.77
n-Power	31/05/2024	Electricity	2,411.54
n-Power	31/05/2024	Electricity	2,484.97
n-Power	31/05/2024	Electricity	2,730.65
n-Power	31/05/2024	Electricity	2,919.45
n-Power	31/05/2024	Electricity	2,934.62
n-Power	31/05/2024	Electricity	3,071.04
n-Power	31/05/2024	Electricity	3,132.29
n-Power	31/05/2024	Electricity	3,159.25
n-Power	31/05/2024	Electricity	3,302.42
n-Power	31/05/2024	Electricity	3,339.78
n-Power	31/05/2024	Electricity	3,942.92
n-Power	31/05/2024	Electricity	4,304.78
n-Power	31/05/2024	Electricity	4,429.68
n-Power	31/05/2024	Electricity	5,019.45
n-Power	31/05/2024	Electricity	6,046.67
n-Power	31/05/2024	Electricity	6,434.80
n-Power	31/05/2024	Electricity	6,784.41
n-Power	31/05/2024	Electricity	7,517.96
n-Power	31/05/2024	Unitary Charge on PFI Contracts	12,472.30
n-Power	31/05/2024	Electricity	13,627.59
n-Power	31/05/2024	Electricity	14,466.99
n-Power	31/05/2024	Electricity	19,675.99
n-Power	31/05/2024	Electricity	20,333.95
n-Power	31/05/2024	Electricity	20,563.29
n-Power	31/05/2024	Electricity	21,377.38
n-Power	31/05/2024	Unitary Charge on PFI Contracts	40,611.50
n-Power	31/05/2024	Electricity	5,878.37
n-Power	31/05/2024	Electricity	503.29
n-Power	31/05/2024	Electricity	506.88
n-Power	31/05/2024	Electricity	524.37
n-Power	31/05/2024	Electricity	533.66
n-Power	31/05/2024	Electricity	564.42
n-Power	31/05/2024	Electricity	619.40
n-Power	31/05/2024	Electricity	646.61
n-Power	31/05/2024	Electricity	728.73
n-Power	31/05/2024	Electricity	800.91
n-Power	31/05/2024	Electricity	931.44
n-Power	31/05/2024	Electricity	1,293.92
n-Power	31/05/2024	Electricity	1,312.72
n-Power	31/05/2024	Electricity	1,422.79
n-Power	31/05/2024	Electricity	1,428.41
n-Power	31/05/2024	Electricity	1,607.02
n-Power	31/05/2024	Electricity	1,634.06
n-Power	31/05/2024	Electricity	1,652.96

n-Power	31/05/2024	Electricity	1,844.27
n-Power	31/05/2024	Electricity	1,872.82
n-Power	31/05/2024	Electricity	1,894.29
n-Power	31/05/2024	Electricity	2,736.94
n-Power	31/05/2024	Electricity	2,742.97
n-Power	31/05/2024	Electricity	5,686.29
n-Power	31/05/2024	Electricity	6,251.48
n-Power	31/05/2024	Electricity	558.12
n-Power	31/05/2024	Electricity	622.45
n-Power	31/05/2024	Electricity	632.53
n-Power	31/05/2024	Electricity	741.14
n-Power	31/05/2024	Electricity	970.34
n-Power	31/05/2024	Electricity	1,006.68
n-Power	31/05/2024	Electricity	1,100.55
n-Power	31/05/2024	Electricity	1,371.77
n-Power	31/05/2024	Electricity	1,482.56
n-Power	31/05/2024	Electricity	2,070.59
n-Power	31/05/2024	Electricity	2,864.72
n-Power	31/05/2024	Electricity	509.68
n-Power	31/05/2024	Electricity	510.24
n-Power	31/05/2024	Electricity	526.79
n-Power	31/05/2024	Electricity	527.28
n-Power	31/05/2024	Electricity	542.02
n-Power	31/05/2024	Electricity	561.43
n-Power	31/05/2024	Electricity	654.56
n-Power	31/05/2024	Electricity	673.50
n-Power	31/05/2024	Electricity	701.98
n-Power	31/05/2024	Electricity	711.24
n-Power	31/05/2024	Electricity	718.81
n-Power	31/05/2024	Electricity	725.10
n-Power	31/05/2024	Electricity	732.11
n-Power	31/05/2024	Electricity	743.95
n-Power	31/05/2024	Electricity	809.80
n-Power	31/05/2024	Electricity	851.50
n-Power	31/05/2024	Electricity	858.22
n-Power	31/05/2024	Electricity	887.77
n-Power	31/05/2024	Electricity	900.16
n-Power	31/05/2024	Electricity	908.43
n-Power	31/05/2024	Electricity	910.39
n-Power	31/05/2024	Electricity	1,007.92
n-Power	31/05/2024	Electricity	1,036.92
n-Power	31/05/2024	Electricity	1,057.33
n-Power	31/05/2024	Electricity	1,240.62
n-Power	31/05/2024	Electricity	1,334.19
n-Power	31/05/2024	Electricity	1,488.72
n-Power	31/05/2024	Electricity	1,535.08
n-Power	31/05/2024	Electricity	1,551.19
n-Power	31/05/2024	Electricity	1,642.51

n-Power	31/05/2024	Electricity	1,856.40
n-Power	31/05/2024	Electricity	1,868.86
n-Power	31/05/2024	Electricity	1,986.91
n-Power	31/05/2024	Electricity	2,198.10
n-Power	31/05/2024	Electricity	2,605.09
n-Power	31/05/2024	Electricity	3,215.31
n-Power	31/05/2024	Electricity	4,004.41
n-Power	31/05/2024	Electricity	4,012.51
Posturite Ltd	10/05/2024	Equipment Furniture & Material	861.57
Mint Northwest Ltd	08/04/2024	HRA Capital Expenditure	5,436.95
Mint Northwest Ltd	16/04/2024	HRA Capital Expenditure	4,899.93
Mint Northwest Ltd	16/04/2024	HRA Capital Expenditure	4,832.54
Mint Northwest Ltd	03/05/2024	HRA Capital Expenditure	5,516.62
Mint Northwest Ltd	21/05/2024	HRA Capital Expenditure	5,960.90
Mint Northwest Ltd	30/05/2024	HRA Capital Expenditure	5,541.68
Hindsford Community Link NW Ltd	16/04/2024	Nursery Grant Payments	69,165.09
Wigan Churches' Association for Fan	25/04/2024	Professional Fees	1,000.00
Wigan Churches' Association for Fan	30/04/2024	Payments to Voluntary Organisa	3,750.00
Wigan Churches' Association for Fan	30/04/2024	Payments to Voluntary Organisa	18,193.33
REDACTED	22/05/2024	Professional Fees	968.75
Dacrylate Paints Ltd	08/05/2024	Agresso Warehouse Control Acc	569.80
Dacrylate Paints Ltd	08/05/2024	Agresso Warehouse Control Acc	610.00
Dacrylate Paints Ltd	21/05/2024	Agresso Warehouse Control Acc	854.70
Adoption Matters Northwest	09/04/2024	Professional Fees	583.00
Adoption Matters Northwest	09/04/2024	Professional Fees	608.75
Adoption Matters Northwest	09/04/2024	Professional Fees	710.00
Adoption Matters Northwest	09/04/2024	Professional Fees	723.00
Adoption Matters Northwest	09/04/2024	Professional Fees	781.00
Adoption Matters Northwest	09/04/2024	Professional Fees	803.50
Adoption Matters Northwest	09/04/2024	Professional Fees	852.00
Adoption Matters Northwest	09/04/2024	Professional Fees	874.50
Adoption Matters Northwest	09/04/2024	Professional Fees	912.75
Adoption Matters Northwest	09/04/2024	Professional Fees	923.00
Adoption Matters Northwest	09/04/2024	Professional Fees	935.00
Adoption Matters Northwest	09/04/2024	Professional Fees	958.50
Adoption Matters Northwest	09/04/2024	Professional Fees	975.50
Adoption Matters Northwest	09/04/2024	Professional Fees	992.75
Adoption Matters Northwest	09/04/2024	Professional Fees	1,093.25
Adoption Matters Northwest	09/04/2024	Professional Fees	1,278.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,278.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,286.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,313.75
Adoption Matters Northwest	09/04/2024	Professional Fees	1,389.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,459.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,475.25
Adoption Matters Northwest	09/04/2024	Professional Fees	1,562.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,588.50
Adoption Matters Northwest	09/04/2024	Professional Fees	1,633.00

Adoption Matters Northwest	09/04/2024	Professional Fees	1,846.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,917.00
Adoption Matters Northwest	09/04/2024	Professional Fees	4,298.50
Adoption Matters Northwest	16/04/2024	Professional Fees	1,039.00
Blackpool Council	28/05/2024	Equipment Furniture & Material	1,500.00
ADCS Ltd	07/05/2024	Subscriptions	3,801.00
C P Davidson & Sons Ltd.	14/05/2024	Subcontracted Repairs	6,843.54
C P Davidson & Sons Ltd.	14/05/2024	Subcontracted Repairs	7,468.74
C P Davidson & Sons Ltd.	23/05/2024	Subcontracted Repairs	8,175.57
C P Davidson & Sons Ltd.	23/05/2024	Subcontracted Repairs	8,450.62
Higher Folds Community Centre	16/04/2024	Nursery Grant Payments	35,560.20
TLC Learning Academy	12/04/2024	Education, Training, Exam Fees	560.00
TLC Learning Academy	12/04/2024	Education, Training, Exam Fees	750.00
TLC Learning Academy	15/04/2024	Education, Training, Exam Fees	500.00
TLC Learning Academy	15/04/2024	Education, Training, Exam Fees	560.00
TLC Learning Academy	08/05/2024	Education, Training, Exam Fees	560.00
Dennis Goulding Ltd	02/04/2024	Subcontracted Repairs	2,869.83
Dennis Goulding Ltd	02/04/2024	Subcontracted Repairs	11,479.33
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	663.61
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	1,110.78
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	1,478.34
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	1,858.39
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	2,654.45
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	2,875.03
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	3,359.75
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	3,470.23
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	4,256.21
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	4,443.10
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	5,913.36
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	7,433.54
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	11,500.13
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	13,439.02
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	13,880.93
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	17,024.85
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	823.01
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	1,426.98
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	3,292.04
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	4,883.74
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	5,707.92
Dennis Goulding Ltd	08/04/2024	Subcontracted Repairs	19,534.95
Dennis Goulding Ltd	09/04/2024	Subcontracted Repairs	3,783.11
Dennis Goulding Ltd	09/04/2024	Subcontracted Repairs	4,601.17
Dennis Goulding Ltd	09/04/2024	Subcontracted Repairs	4,644.77
Dennis Goulding Ltd	09/04/2024	Subcontracted Repairs	15,132.42
Dennis Goulding Ltd	09/04/2024	Subcontracted Repairs	18,404.67
Dennis Goulding Ltd	09/04/2024	Subcontracted Repairs	18,579.06
Dennis Goulding Ltd	10/04/2024	HRA Disrepair Works	991.28
Dennis Goulding Ltd	10/04/2024	HRA Disrepair Works	1,794.91

Dennis Goulding Ltd	17/04/2024	Subcontracted Repairs	1,997.96
Dennis Goulding Ltd	17/04/2024	Subcontracted Repairs	2,649.33
Dennis Goulding Ltd	17/04/2024	Subcontracted Repairs	2,964.65
Dennis Goulding Ltd	17/04/2024	Subcontracted Repairs	3,035.15
Dennis Goulding Ltd	17/04/2024	Subcontracted Repairs	6,568.85
Dennis Goulding Ltd	17/04/2024	Subcontracted Repairs	7,991.82
Dennis Goulding Ltd	17/04/2024	Subcontracted Repairs	10,597.30
Dennis Goulding Ltd	17/04/2024	Subcontracted Repairs	11,858.59
Dennis Goulding Ltd	17/04/2024	Subcontracted Repairs	12,140.61
Dennis Goulding Ltd	17/04/2024	Subcontracted Repairs	26,275.38
Dennis Goulding Ltd	18/04/2024	HRA Disrepair Works	1,786.85
Dennis Goulding Ltd	22/04/2024	Subcontracted Repairs	1,437.08
Dennis Goulding Ltd	22/04/2024	Subcontracted Repairs	1,553.78
Dennis Goulding Ltd	22/04/2024	Subcontracted Repairs	1,997.47
Dennis Goulding Ltd	22/04/2024	Subcontracted Repairs	2,572.39
Dennis Goulding Ltd	22/04/2024	Subcontracted Repairs	2,798.09
Dennis Goulding Ltd	22/04/2024	Subcontracted Repairs	4,844.84
Dennis Goulding Ltd	22/04/2024	Subcontracted Repairs	5,748.30
Dennis Goulding Ltd	22/04/2024	Subcontracted Repairs	7,989.87
Dennis Goulding Ltd	22/04/2024	Subcontracted Repairs	10,289.57
Dennis Goulding Ltd	22/04/2024	Subcontracted Repairs	11,192.36
Dennis Goulding Ltd	22/04/2024	Subcontracted Repairs	19,379.34
Dennis Goulding Ltd	23/04/2024	Subcontracted Repairs	575.47
Dennis Goulding Ltd	23/04/2024	Subcontracted Repairs	2,301.86
Dennis Goulding Ltd	23/04/2024	Subcontracted Repairs	3,697.93
Dennis Goulding Ltd	23/04/2024	Subcontracted Repairs	14,791.74
Dennis Goulding Ltd	23/04/2024	HRA Disrepair Works	3,671.30
Dennis Goulding Ltd	29/04/2024	HRA Disrepair Works	1,141.13
Dennis Goulding Ltd	29/04/2024	HRA Disrepair Works	1,711.29
Dennis Goulding Ltd	29/04/2024	HRA Disrepair Works	983.84
Dennis Goulding Ltd	29/04/2024	HRA Disrepair Works	3,935.38
Dennis Goulding Ltd	29/04/2024	Subcontracted Repairs	3,885.92
Dennis Goulding Ltd	29/04/2024	Subcontracted Repairs	15,543.68
Dennis Goulding Ltd	02/05/2024	Subcontracted Repairs	604.30
Dennis Goulding Ltd	03/05/2024	HRA Disrepair Works	911.45
Dennis Goulding Ltd	03/05/2024	HRA Disrepair Works	3,645.81
Dennis Goulding Ltd	07/05/2024	Subcontracted Repairs	1,184.58
Dennis Goulding Ltd	07/05/2024	Subcontracted Repairs	1,988.42
Dennis Goulding Ltd	07/05/2024	Subcontracted Repairs	2,677.69
Dennis Goulding Ltd	07/05/2024	Subcontracted Repairs	3,188.89
Dennis Goulding Ltd	07/05/2024	Subcontracted Repairs	3,554.25
Dennis Goulding Ltd	07/05/2024	Subcontracted Repairs	4,612.47
Dennis Goulding Ltd	07/05/2024	Subcontracted Repairs	4,738.31
Dennis Goulding Ltd	07/05/2024	Subcontracted Repairs	5,278.21
Dennis Goulding Ltd	07/05/2024	Subcontracted Repairs	10,710.75
Dennis Goulding Ltd	07/05/2024	Subcontracted Repairs	12,755.56
Dennis Goulding Ltd	07/05/2024	Subcontracted Repairs	14,216.98
Dennis Goulding Ltd	07/05/2024	Subcontracted Repairs	18,449.90

Dennis Goulding Ltd	07/05/2024	Subcontracted Repairs	21,112.82
Dennis Goulding Ltd	08/05/2024	Subcontracted Repairs	976.23
Dennis Goulding Ltd	08/05/2024	Subcontracted Repairs	3,904.94
Dennis Goulding Ltd	13/05/2024	Subcontracted Repairs	3,995.56
Dennis Goulding Ltd	13/05/2024	Subcontracted Repairs	4,866.64
Dennis Goulding Ltd	13/05/2024	Subcontracted Repairs	7,109.51
Dennis Goulding Ltd	13/05/2024	Subcontracted Repairs	15,982.24
Dennis Goulding Ltd	13/05/2024	Subcontracted Repairs	19,466.56
Dennis Goulding Ltd	13/05/2024	Subcontracted Repairs	28,438.04
Dennis Goulding Ltd	20/05/2024	HRA Disrepair Works	1,224.92
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	509.22
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	959.61
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	1,233.74
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	1,246.61
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	1,802.56
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	2,007.11
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	2,660.90
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	2,816.02
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	3,838.42
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	4,827.20
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	4,986.42
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	7,210.25
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	8,028.46
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	10,643.61
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	11,264.08
Dennis Goulding Ltd	20/05/2024	Subcontracted Repairs	19,308.80
Dennis Goulding Ltd	21/05/2024	Subcontracted Repairs	1,103.32
Dennis Goulding Ltd	23/05/2024	HRA Disrepair Works	651.33
Dennis Goulding Ltd	23/05/2024	HRA Disrepair Works	1,653.69
Dennis Goulding Ltd	23/05/2024	Subcontracted Repairs	3,017.46
Dennis Goulding Ltd	23/05/2024	Subcontracted Repairs	3,602.53
Dennis Goulding Ltd	23/05/2024	Subcontracted Repairs	12,069.86
Dennis Goulding Ltd	23/05/2024	Subcontracted Repairs	14,410.13
Dennis Goulding Ltd	29/05/2024	Subcontracted Repairs	962.51
Dennis Goulding Ltd	29/05/2024	Subcontracted Repairs	3,850.05
A D & C Farrell Ltd	16/04/2024	Nursery Grant Payments	103,050.48
Virgin Media Business	23/04/2024	Telecommunications	4,304.81
Virgin Media Business	28/05/2024	Telecommunications	3,821.90
RNIB	30/04/2024	GF Capital Expenditure	3,003.85
RNIB	21/05/2024	GF Capital Expenditure	648.00
British Telecommunications plc	04/04/2024	Repairs & Maintenance (Landlo	611.65
British Telecommunications plc	24/04/2024	Telecommunications	12,830.00
British Telecommunications plc	26/04/2024	Repairs To Equipment	1,605.02
British Telecommunications plc	28/05/2024	Telecommunications	8,774.91
Environment Agency	12/04/2024	GF Capital Expenditure	1,079.50
Trees Park (Kenyon Ltd)	19/04/2024	Nursing Care	1,415.28
Trees Park (Kenyon Ltd)	19/04/2024	Respite Care	2,583.00
Trees Park (Kenyon Ltd)	19/04/2024	Permanent Care	5,320.94

Trees Park (Kenyon Ltd)	17/05/2024	Nursing Care	943.52
Trees Park (Kenyon Ltd)	17/05/2024	Respite Care	2,583.00
Trees Park (Kenyon Ltd)	17/05/2024	Permanent Care	2,708.84
Tiles UK Ltd	25/04/2024	Agresso Warehouse Control Acc	1,291.97
Tiles UK Ltd	10/05/2024	Agresso Warehouse Control Acc	1,291.97
C P L Heating & Plumbing Ltd	11/04/2024	GF Capital Expenditure	58,453.93
C P L Heating & Plumbing Ltd	15/05/2024	GF Capital Expenditure	23,126.52
Highfield Grange Pre School	16/04/2024	Nursery Grant Payments	35,393.76
Conservation Contracts North West I	05/04/2024	Highways Maintenance	1,877.45
Conservation Contracts North West I	09/04/2024	Equipment Furniture & Material	3,004.23
Conservation Contracts North West I	17/04/2024	Highways Maintenance	1,331.40
Fix It UK Ltd	19/04/2024	Private Education Services	2,535.00
Fix It UK Ltd	24/04/2024	Private Education Services	190,148.74
Fix It UK Ltd	22/05/2024	Private Education Services	4,782.99
Balmers Garden Machinery Ltd	03/04/2024	Equipment Hire	1,333.20
Balmers Garden Machinery Ltd	16/04/2024	Equipment Furniture & Material	738.06
Balmers Garden Machinery Ltd	16/04/2024	Equipment Furniture & Material	1,456.49
Balmers Garden Machinery Ltd	23/04/2024	Equipment Hire	7,436.00
Balmers Garden Machinery Ltd	31/05/2024	Repair And Maintenance Transp	1,018.70
Disclosure & Barring Service	08/04/2024	Hired & Contracted Services	11,134.00
Disclosure & Barring Service	14/05/2024	Hired & Contracted Services	11,210.00
Tuke & Bell Ltd	20/05/2024	HRA Programmed Works	1,004.00
REDACTED	24/04/2024	Professional Fees	958.33
Theos Timber T/A T Noyek & Son	09/04/2024	Agresso Warehouse Control Acc	900.00
Theos Timber T/A T Noyek & Son	09/04/2024	Agresso Warehouse Control Acc	592.50
Theos Timber T/A T Noyek & Son	23/04/2024	Agresso Warehouse Control Acc	900.00
Theos Timber T/A T Noyek & Son	01/05/2024	Agresso Warehouse Control Acc	772.50
Theos Timber T/A T Noyek & Son	31/05/2024	Agresso Warehouse Control Acc	900.00
Theos Timber T/A T Noyek & Son	31/05/2024	Agresso Warehouse Control Acc	900.00
Kloeckner Metals UK	22/05/2024	Agresso Warehouse Control Acc	1,125.00
ADM Leisurewear Limited	22/04/2024	Clothing, Uniform and Laundry	1,059.21
ADM Leisurewear Limited	29/04/2024	Clothing, Uniform and Laundry	847.70
ADM Leisurewear Limited	02/05/2024	Clothing, Uniform and Laundry	664.56
ADM Leisurewear Limited	22/05/2024	Clothing, Uniform and Laundry	683.42
ADM Leisurewear Limited	28/05/2024	Clothing, Uniform and Laundry	958.43
Acland Bracewell Surveyors Ltd	11/04/2024	Ground Rent	1,662.50
Jayne Milligan (JSM Contracts)	08/04/2024	Home To School	1,680.00
Jayne Milligan (JSM Contracts)	08/04/2024	Home To School	3,760.00
Jayne Milligan (JSM Contracts)	08/04/2024	Payments to Private Contractor:	3,800.00
Jayne Milligan (JSM Contracts)	07/05/2024	Home To School	1,050.00
Jayne Milligan (JSM Contracts)	07/05/2024	Home To School	2,860.00
Jayne Milligan (JSM Contracts)	07/05/2024	Payments to Private Contractor:	3,990.00
The Orchard Trust	19/04/2024	Permanent Care	3,878.36
The Orchard Trust	17/05/2024	Permanent Care	3,878.36
The Hamiltons Residential Home	03/04/2024	Permanent Care	1,557.43
The Hamiltons Residential Home	19/04/2024	Respite Care	2,982.00
The Hamiltons Residential Home	19/04/2024	Permanent Care	2,982.00
The Hamiltons Residential Home	19/04/2024	Respite Care	2,982.00



The Hamiltons Residential Home	19/04/2024	Permanent Care	2,982.00
The Hamiltons Residential Home	19/04/2024	Respite Care	2,982.00
The Hamiltons Residential Home	19/04/2024	Permanent Care	2,982.00
The Hamiltons Residential Home	19/04/2024	Permanent Care	2,982.00
The Hamiltons Residential Home	19/04/2024	Permanent Care	2,982.00
The Hamiltons Residential Home	19/04/2024	Permanent Care	3,160.00
The Hamiltons Residential Home	19/04/2024	Permanent Care	3,302.00
The Hamiltons Residential Home	19/04/2024	Permanent Care	3,302.00
The Hamiltons Residential Home	19/04/2024	Permanent Care	3,302.00
The Hamiltons Residential Home	17/05/2024	Permanent Care	2,876.00
The Hamiltons Residential Home	17/05/2024	Permanent Care	2,876.00
The Hamiltons Residential Home	17/05/2024	Permanent Care	2,876.00
The Hamiltons Residential Home	17/05/2024	Permanent Care	2,876.00
The Hamiltons Residential Home	17/05/2024	Permanent Care	2,876.00
The Hamiltons Residential Home	17/05/2024	Respite Care	2,876.00
The Hamiltons Residential Home	17/05/2024	Respite Care	2,876.00
The Hamiltons Residential Home	17/05/2024	Respite Care	2,876.00
The Hamiltons Residential Home	17/05/2024	Respite Care	2,978.71
The Hamiltons Residential Home	17/05/2024	Permanent Care	3,160.00
The Hamiltons Residential Home	17/05/2024	Permanent Care	3,184.00
The Hamiltons Residential Home	17/05/2024	Permanent Care	3,184.00
The Hamiltons Residential Home	17/05/2024	Permanent Care	3,184.00
Little Foxes (Wigan) Ltd T/A Iona Hou	16/04/2024	Nursery Grant Payments	62,560.68
Pontville School Limited	17/04/2024	Private Education Services	27,180.00
Pontville School Limited	17/04/2024	Private Education Services	28,161.00
Pontville School Limited	17/04/2024	Private Education Services	20,102.39
Pontville School Limited	17/04/2024	Private Education Services	22,180.00
Pontville School Limited	17/04/2024	Private Education Services	23,199.98
Pontville School Limited	17/04/2024	Private Education Services	25,863.33
Pontville School Limited	17/04/2024	Private Education Services	28,161.00
Pontville School Limited	17/04/2024	Private Education Services	20,403.22
Windsor House Rest Home	19/04/2024	Permanent Care	2,800.00
Windsor House Rest Home	19/04/2024	Permanent Care	2,906.00
Windsor House Rest Home	19/04/2024	Permanent Care	2,906.00
Windsor House Rest Home	19/04/2024	Respite Care	2,906.00
Windsor House Rest Home	19/04/2024	Permanent Care	2,906.00
Windsor House Rest Home	19/04/2024	Permanent Care	2,906.00
Windsor House Rest Home	19/04/2024	Permanent Care	2,906.00
Windsor House Rest Home	17/05/2024	Permanent Care	2,800.00
Windsor House Rest Home	17/05/2024	Permanent Care	2,804.00
Windsor House Rest Home	17/05/2024	Permanent Care	2,804.00
Windsor House Rest Home	17/05/2024	Respite Care	2,804.00
Windsor House Rest Home	17/05/2024	Permanent Care	2,804.00
Windsor House Rest Home	17/05/2024	Permanent Care	2,804.00
Windsor House Rest Home	17/05/2024	Permanent Care	2,804.00
Correct Flow Eng Ltd	23/04/2024	Repairs & Maintenance (Landlo	535.00
Correct Flow Eng Ltd	26/04/2024	Chemicals	624.00
Correct Flow Eng Ltd	30/04/2024	Repairs & Maintenance (Landlo	764.41

Correct Flow Eng Ltd	22/05/2024	Chemicals	512.38
Correct Flow Eng Ltd	23/05/2024	Repairs & Maintenance (Landlo	825.58
Correct Flow Eng Ltd	30/05/2024	Chemicals	936.00
Correct Flow Eng Ltd	31/05/2024	Chemicals	624.00
Masternaut Ltd	16/04/2024	Computer Software (Licences &	5,178.80
Masternaut Ltd	10/05/2024	Computer Software (Licences &	5,039.53
Standish Medical Practice	02/05/2024	Payments to Voluntary Organisa	1,404.39
Traffic Management Products Ltd	10/04/2024	Agresso Warehouse Control Acc	4,047.50
Traffic Management Products Ltd	26/04/2024	Agresso Warehouse Control Acc	541.20
Traffic Management Products Ltd	26/04/2024	Agresso Warehouse Control Acc	2,067.30
Traffic Management Products Ltd	26/04/2024	Agresso Warehouse Control Acc	4,134.60
Derbyshire County Council	19/04/2024	Permanent Care	1,497.64
Derbyshire County Council	19/04/2024	Permanent Care	2,877.48
Derbyshire County Council	30/04/2024	Subscriptions	1,400.00
Derbyshire County Council	17/05/2024	Permanent Care	1,497.64
Derbyshire County Council	17/05/2024	Permanent Care	2,877.48
HQN Ltd	04/04/2024	Professional Fees	1,100.00
Leisuretec (UK) Ltd	24/04/2024	Professional Fees	735.00
Leisuretec (UK) Ltd	10/05/2024	Hired & Contracted Services	3,300.00
Leisuretec (UK) Ltd	20/05/2024	Equipment Furniture & Material	1,500.00
Leisuretec (UK) Ltd	28/05/2024	GF Capital Expenditure	4,242.00
Leisuretec (UK) Ltd	31/05/2024	Equipment Furniture & Material	1,675.00
Women For Well Women	08/04/2024	Payments to Voluntary Organisa	1,000.00
LLG	10/04/2024	Grants to External Bodies	670.00
Warrington & Vale Royal College	24/04/2024	Private Education Services	6,957.95
Cleapss School Science Service	22/04/2024	Professional Fees	5,315.52
Leeds Commercial Ltd T/A L C Vehicl	23/04/2024	Repair And Maintenance Transp	1,070.18
Leeds Commercial Ltd T/A L C Vehicl	23/04/2024	Vehicle and Plant Hire	1,800.00
Snap-On Diagnostics	02/05/2024	Consumable Materials	2,760.00
CLK transport Solutions LTD	03/04/2024	Payments to Private Contractor:	8,907.20
CLK transport Solutions LTD	10/05/2024	Payments to Private Contractor:	9,453.20
Capita Business Services Ltd	10/04/2024	Computer Software (Licences &	184,274.24
Capita Business Services Ltd	08/05/2024	Education, Training, Exam Fees	1,970.00
Leonard Cheshire Disability	19/04/2024	Respite Care	4,932.88
Leonard Cheshire Disability	22/04/2024	Payments to Private Contractor:	2,272.08
Leonard Cheshire Disability	22/04/2024	Payments to Private Contractor:	2,272.08
Leonard Cheshire Disability	30/04/2024	Payments to Private Contractor:	2,272.08
Leonard Cheshire Disability	30/04/2024	Payments to Private Contractor:	2,272.08
Leonard Cheshire Disability	30/04/2024	Payments to Private Contractor:	2,272.08
Leonard Cheshire Disability	17/05/2024	Respite Care	4,932.88
REDACTED	17/04/2024	Professional Fees	854.17
REDACTED	21/05/2024	Professional Fees	531.25
REDACTED	22/05/2024	Professional Fees	625.00
Allenby & Ross	04/04/2024	Grants to External Bodies	628.80
Allenby & Ross	17/05/2024	Equipment Furniture & Material	1,344.00
M A Forshaw	09/05/2024	Equipment Furniture & Material	1,412.05
Reliable Foodservice	24/04/2024	Provisions - Food and Drink	583.10
Reliable Foodservice	28/05/2024	Provisions - Food and Drink	606.10

Alma Green Care Home	19/04/2024	Respite Care	2,042.86
Alma Green Care Home	19/04/2024	Permanent Care	2,928.00
Alma Green Care Home	19/04/2024	Permanent Care	2,985.48
Alma Green Care Home	19/04/2024	Permanent Care	3,200.00
Alma Green Care Home	19/04/2024	Respite Care	3,200.00
Alma Green Care Home	19/04/2024	Permanent Care	9,600.00
Alma Green Care Home	17/05/2024	Permanent Care	2,928.00
Alma Green Care Home	17/05/2024	Permanent Care	3,200.00
Alma Green Care Home	17/05/2024	Permanent Care	3,200.00
The Copyright Licencing Agency Ltd	01/05/2024	Equipment Furniture & Material	25,748.46
Marus Bridge Practice	16/04/2024	Professional Fees	1,000.00
Foster Cares Ltd	23/05/2024	Payments to Voluntary Organisa	660.49
Foster Cares Ltd	23/05/2024	Payments to Voluntary Organisa	3,038.27
Foster Cares Ltd	23/05/2024	Payments to Voluntary Organisa	2,849.27
P N P Electrical Services Ltd	05/04/2024	Subcontracted Repairs	804.04
P N P Electrical Services Ltd	11/04/2024	Subcontracted Repairs	643.60
P N P Electrical Services Ltd	11/04/2024	Subcontracted Repairs	1,731.84
P N P Electrical Services Ltd	11/04/2024	Subcontracted Repairs	2,341.40
P N P Electrical Services Ltd	11/04/2024	Subcontracted Repairs	3,734.20
P N P Electrical Services Ltd	11/04/2024	Subcontracted Repairs	3,903.56
P N P Electrical Services Ltd	11/04/2024	Subcontracted Repairs	6,016.98
P N P Electrical Services Ltd	11/04/2024	Subcontracted Repairs	6,837.44
P N P Electrical Services Ltd	11/04/2024	Subcontracted Repairs	7,421.64
P N P Electrical Services Ltd	11/04/2024	Subcontracted Repairs	7,652.38
P N P Electrical Services Ltd	11/04/2024	Subcontracted Repairs	9,636.53
P N P Electrical Services Ltd	16/04/2024	Subcontracted Repairs	3,977.56
P N P Electrical Services Ltd	18/04/2024	Subcontracted Repairs	541.24
P N P Electrical Services Ltd	18/04/2024	Subcontracted Repairs	784.60
P N P Electrical Services Ltd	18/04/2024	HRA Disrepair Works	1,025.67
P N P Electrical Services Ltd	18/04/2024	Subcontracted Repairs	3,490.24
P N P Electrical Services Ltd	18/04/2024	Subcontracted Repairs	3,771.00
P N P Electrical Services Ltd	18/04/2024	Subcontracted Repairs	4,323.74
P N P Electrical Services Ltd	23/04/2024	Subcontracted Repairs	1,396.18
P N P Electrical Services Ltd	23/04/2024	Subcontracted Repairs	2,243.40
P N P Electrical Services Ltd	23/04/2024	Subcontracted Repairs	2,459.93
P N P Electrical Services Ltd	23/04/2024	Subcontracted Repairs	2,508.06
P N P Electrical Services Ltd	23/04/2024	Subcontracted Repairs	2,510.02
P N P Electrical Services Ltd	23/04/2024	Subcontracted Repairs	3,269.80
P N P Electrical Services Ltd	23/04/2024	Subcontracted Repairs	6,486.98
P N P Electrical Services Ltd	23/04/2024	HRA Disrepair Works	639.62
P N P Electrical Services Ltd	30/04/2024	Subcontracted Repairs	1,857.30
P N P Electrical Services Ltd	30/04/2024	Subcontracted Repairs	2,170.21
P N P Electrical Services Ltd	30/04/2024	Subcontracted Repairs	2,679.28
P N P Electrical Services Ltd	30/04/2024	Subcontracted Repairs	5,691.12
P N P Electrical Services Ltd	30/04/2024	Subcontracted Repairs	6,590.25
P N P Electrical Services Ltd	02/05/2024	Subcontracted Repairs	9,367.50
P N P Electrical Services Ltd	03/05/2024	HRA Disrepair Works	1,570.72
P N P Electrical Services Ltd	03/05/2024	HRA Disrepair Works	540.38

P N P Electrical Services Ltd	03/05/2024	HRA Disrepair Works	670.38
P N P Electrical Services Ltd	03/05/2024	HRA Disrepair Works	917.32
P N P Electrical Services Ltd	13/05/2024	Subcontracted Repairs	2,997.60
P N P Electrical Services Ltd	13/05/2024	Subcontracted Repairs	3,094.20
P N P Electrical Services Ltd	16/05/2024	Subcontracted Repairs	1,819.84
P N P Electrical Services Ltd	16/05/2024	Subcontracted Repairs	3,581.50
P N P Electrical Services Ltd	16/05/2024	Subcontracted Repairs	5,682.62
P N P Electrical Services Ltd	16/05/2024	Subcontracted Repairs	6,789.68
P N P Electrical Services Ltd	28/05/2024	Subcontracted Repairs	1,274.38
P N P Electrical Services Ltd	28/05/2024	Subcontracted Repairs	2,301.01
P N P Electrical Services Ltd	28/05/2024	Subcontracted Repairs	3,535.80
P N P Electrical Services Ltd	28/05/2024	Subcontracted Repairs	3,911.40
P N P Electrical Services Ltd	28/05/2024	Subcontracted Repairs	5,090.12
P N P Electrical Services Ltd	28/05/2024	Subcontracted Repairs	5,494.20
P N P Electrical Services Ltd	28/05/2024	Subcontracted Repairs	9,690.21
P N P Electrical Services Ltd	29/05/2024	HRA Day to Day Responsive Rep	1,285.63
P N P Electrical Services Ltd	30/05/2024	Subcontracted Repairs	1,048.36
P N P Electrical Services Ltd	30/05/2024	Subcontracted Repairs	4,302.82
P N P Electrical Services Ltd	30/05/2024	Subcontracted Repairs	5,462.18
P N P Electrical Services Ltd	30/05/2024	Subcontracted Repairs	5,695.50
P N P Electrical Services Ltd	30/05/2024	Subcontracted Repairs	5,849.00
P N P Electrical Services Ltd	30/05/2024	Subcontracted Repairs	7,144.60
P N P Electrical Services Ltd	30/05/2024	Subcontracted Repairs	7,632.66
Crelling Harnesses For Disabled Ltd	14/05/2024	Equipment Furniture & Material	533.50
Isand Ltd	19/04/2024	Permanent Care	9,388.04
Isand Ltd	17/05/2024	Permanent Care	9,388.04
Millennium Translations Ltd	09/04/2024	Professional Fees	1,015.20
Millennium Translations Ltd	10/05/2024	Professional Fees	978.10
Millennium Translations Ltd	10/05/2024	Professional Fees	2,157.30
Robin Hood Watersports	12/04/2024	Equipment Furniture & Material	2,625.61
P F Cusack (Tool Supplies) Ltd	03/04/2024	Direct Materials	2,008.00
P F Cusack (Tool Supplies) Ltd	03/04/2024	Direct Materials	2,008.00
Security Monitoring Centres Ltd	20/05/2024	Repairs & Maintenance (Landlo	3,491.91
Nottingham Rehab Ltd	08/04/2024	GF Capital Expenditure	732.60
Nottingham Rehab Ltd	11/04/2024	GF Capital Expenditure	630.30
Nottingham Rehab Ltd	30/04/2024	GF Capital Expenditure	1,339.20
Nottingham Rehab Ltd	09/05/2024	GF Capital Expenditure	1,062.50
Nottingham Rehab Ltd	23/05/2024	GF Capital Expenditure	1,237.50
Nottingham Rehab Ltd	23/05/2024	GF Capital Expenditure	4,227.28
Nottingham Rehab Ltd	30/05/2024	GF Capital Expenditure	1,199.50
Nottingham Rehab Ltd	30/05/2024	GF Capital Expenditure	2,475.50
Objective Keystone Ltd	30/04/2024	Computer Software (Licences &	7,877.58
Chataway Nursing Home	19/04/2024	Permanent Care	3,400.00
Chataway Nursing Home	17/05/2024	Permanent Care	3,400.00
Bumblebees	16/04/2024	Nursery Grant Payments	50,427.73
Diamond Healthcare Ltd	19/04/2024	Permanent Care	2,982.00
Diamond Healthcare Ltd	19/04/2024	Permanent Care	2,982.00
Diamond Healthcare Ltd	19/04/2024	Permanent Care	2,982.00

Diamond Healthcare Ltd	19/04/2024	Permanent Care	2,982.00
Diamond Healthcare Ltd	19/04/2024	Respite Care	2,982.00
Diamond Healthcare Ltd	19/04/2024	Respite Care	2,982.00
Diamond Healthcare Ltd	19/04/2024	Permanent Care	2,982.00
Diamond Healthcare Ltd	19/04/2024	Permanent Care	2,982.00
Diamond Healthcare Ltd	19/04/2024	Permanent Care	2,982.00
Diamond Healthcare Ltd	17/05/2024	Permanent Care	2,876.00
Diamond Healthcare Ltd	17/05/2024	Permanent Care	2,876.00
Diamond Healthcare Ltd	17/05/2024	Permanent Care	2,876.00
Diamond Healthcare Ltd	17/05/2024	Permanent Care	2,876.00
Diamond Healthcare Ltd	17/05/2024	Respite Care	2,876.00
Diamond Healthcare Ltd	17/05/2024	Permanent Care	2,876.00
Diamond Healthcare Ltd	17/05/2024	Permanent Care	2,876.00
Diamond Healthcare Ltd	17/05/2024	Permanent Care	6,984.57
Community First Academy Trust T/A I	15/04/2024	Internal Education Services	1,464.98
Community First Academy Trust T/A I	17/04/2024	Internal Education Services	2,994.70
Community First Academy Trust T/A I	16/05/2024	Internal Education Services	4,658.00
Community First Academy Trust T/A I	31/05/2024	Internal Education Services	2,106.66
Community First Academy Trust T/A I	31/05/2024	Internal Education Services	19,552.00
Rossendales Limited	18/04/2024	Professional Fees	8,217.77
Rossendales Limited	28/05/2024	Professional Fees	5,721.17
Wybone Limited	25/04/2024	Equipment Furniture & Material	599.95
Weightmans LLP	08/04/2024	Professional Fees	2,654.00
Weightmans LLP	10/04/2024	Professional Fees	560.00
Weightmans LLP	10/04/2024	Professional Fees	837.50
Weightmans LLP	10/04/2024	Professional Fees	1,511.00
Weightmans LLP	13/05/2024	Professional Fees	512.00
Weightmans LLP	13/05/2024	Professional Fees	512.00
Weightmans LLP	13/05/2024	Professional Fees	3,689.00
Davina Pharmacy T/A Lee Pharmacy	28/05/2024	Payments to Health Authorities	583.50
PCT Healthcare (T/A Tims & Parker)	25/04/2024	Equipment Furniture & Material	758.50
PCT Healthcare (T/A Tims & Parker)	09/05/2024	Payments to Voluntary Organisations	669.92
PCT Healthcare (T/A Tims & Parker)	09/05/2024	Payments to Voluntary Organisations	744.90
PCT Healthcare (T/A Tims & Parker)	22/05/2024	Equipment Furniture & Material	822.00
PCT Healthcare (T/A Tims & Parker)	28/05/2024	Equipment Furniture & Material	655.58
PCT Healthcare (T/A Tims & Parker)	28/05/2024	Equipment Furniture & Material	686.26
Hart and Co	22/05/2024	Agresso Warehouse Control Account	1,071.00
Conover College Ltd	19/04/2024	Permanent Care	5,300.00
Conover College Ltd	17/05/2024	Permanent Care	5,300.00
Department For Communities & Local Govt	28/05/2024	Payments to Government Departments	2,527,799.00
CKS Catering Ltd	10/04/2024	Equipment Furniture & Material	795.00
CKS Catering Ltd	15/05/2024	Repairs To Equipment	575.05
Ablemaster Building Services Ltd	23/04/2024	GF Capital Expenditure	880.00
Ablemaster Building Services Ltd	24/04/2024	HRA Capital Expenditure	1,880.00
Ablemaster Building Services Ltd	07/05/2024	GF Capital Expenditure	6,160.00
Ablemaster Building Services Ltd	17/05/2024	HRA Capital Expenditure	8,247.65
Orchid Cellmark Ltd	30/04/2024	Professional Fees	890.00
Orchid Cellmark Ltd	15/05/2024	Professional Fees	1,116.00

Wigan Athletic Community Trust	02/05/2024	Professional Fees	1,845.00
Mike Barrow Taxi Service	03/04/2024	Payments to Private Contractor:	1,309.00
Mike Barrow Taxi Service	08/04/2024	Home To School	1,700.00
Mike Barrow Taxi Service	07/05/2024	Home To School	1,020.00
Mike Barrow Taxi Service	07/05/2024	Payments to Private Contractor:	1,309.00
Michael Culshaw T/A Salisbury Roofi	01/05/2024	HRA Capital Expenditure	600.00
Michael Culshaw T/A Salisbury Roofi	01/05/2024	HRA Capital Expenditure	900.00
Airlink Travel	03/04/2024	Home To School	2,470.00
Airlink Travel	10/05/2024	Home To School	1,560.00
Norley Hall Care Home	19/04/2024	Permanent Care	2,720.00
Norley Hall Care Home	19/04/2024	Permanent Care	2,804.00
Norley Hall Care Home	19/04/2024	Permanent Care	2,906.00
Norley Hall Care Home	19/04/2024	Permanent Care	2,906.00
Norley Hall Care Home	19/04/2024	Permanent Care	2,906.00
Norley Hall Care Home	19/04/2024	Permanent Care	2,906.00
Norley Hall Care Home	19/04/2024	Permanent Care	2,906.00
Norley Hall Care Home	19/04/2024	Respite Care	2,906.00
Norley Hall Care Home	19/04/2024	Permanent Care	2,906.00
Norley Hall Care Home	19/04/2024	Permanent Care	2,906.00
Norley Hall Care Home	19/04/2024	Permanent Care	2,906.00
Norley Hall Care Home	19/04/2024	Permanent Care	2,906.00
Norley Hall Care Home	19/04/2024	Permanent Care	3,000.00
Norley Hall Care Home	19/04/2024	Permanent Care	3,400.00
Norley Hall Care Home	19/04/2024	Permanent Care	3,400.00
Norley Hall Care Home	19/04/2024	Permanent Care	3,880.00
Norley Hall Care Home	19/04/2024	Permanent Care	3,960.00
Norley Hall Care Home	19/04/2024	Permanent Care	3,960.00
Norley Hall Care Home	19/04/2024	Permanent Care	13,671.43
Norley Hall Care Home	17/05/2024	Permanent Care	2,720.00
Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Norley Hall Care Home	17/05/2024	Permanent Care	3,000.00
Norley Hall Care Home	17/05/2024	Respite Care	3,204.57
Norley Hall Care Home	17/05/2024	Permanent Care	3,400.00
Norley Hall Care Home	17/05/2024	Permanent Care	3,400.00
Norley Hall Care Home	17/05/2024	Permanent Care	3,880.00
Norley Hall Care Home	17/05/2024	Permanent Care	3,960.00
Norley Hall Care Home	17/05/2024	Permanent Care	3,960.00
Norley Hall Care Home	17/05/2024	Permanent Care	4,400.00
Norley Hall Care Home	17/05/2024	Permanent Care	6,609.43

Norley Hall Care Home	17/05/2024	Permanent Care	11,785.71
Bevan Brittan LLP	10/05/2024	Professional Fees	1,534.00
Barnardo Services Ltd	24/04/2024	Payments to Voluntary Organisa	3,472.50
Barnardo Services Ltd	24/04/2024	Payments to Voluntary Organisa	3,655.24
Barnardo Services Ltd	24/04/2024	Payments to Voluntary Organisa	3,848.10
Barnardo Services Ltd	24/04/2024	Payments to Voluntary Organisa	7,714.29
Barnardo Services Ltd	30/04/2024	Payments to Voluntary Organisa	3,222.47
Barnardo Services Ltd	30/04/2024	Payments to Voluntary Organisa	7,714.29
Barnardo Services Ltd	30/05/2024	Payments to Voluntary Organisa	3,329.89
Barnardo Services Ltd	30/05/2024	Payments to Voluntary Organisa	3,777.08
Barnardo Services Ltd	30/05/2024	Payments to Voluntary Organisa	3,976.37
Barnardo Services Ltd	30/05/2024	Payments to Voluntary Organisa	7,971.43
Barnardo Services Ltd	30/05/2024	Payments to Voluntary Organisa	7,971.43
CIC	12/04/2024	Payments to Private Contractor:	551.25
CIC	12/04/2024	Payments to Private Contractor:	551.25
CIC	12/04/2024	Payments to Private Contractor:	551.25
CIC	12/04/2024	Payments to Private Contractor:	567.78
CIC	12/04/2024	Payments to Private Contractor:	630.00
CIC	12/04/2024	Payments to Private Contractor:	787.50
CIC	12/04/2024	Payments to Private Contractor:	787.50
CIC	12/04/2024	Payments to Private Contractor:	905.63
CIC	12/04/2024	Payments to Private Contractor:	945.00
CIC	12/04/2024	Payments to Private Contractor:	945.00
CIC	12/04/2024	Payments to Private Contractor:	1,102.50
CIC	12/04/2024	Payments to Private Contractor:	1,102.50
CIC	12/04/2024	Payments to Private Contractor:	1,102.50
CIC	12/04/2024	Payments to Private Contractor:	1,102.50
CIC	12/04/2024	Payments to Private Contractor:	1,181.25
CIC	12/04/2024	Payments to Private Contractor:	1,181.25
CIC	12/04/2024	Payments to Private Contractor:	1,181.25
CIC	12/04/2024	Payments to Private Contractor:	1,260.00
CIC	12/04/2024	Payments to Private Contractor:	1,260.00
CIC	12/04/2024	Payments to Private Contractor:	1,378.13
CIC	12/04/2024	Payments to Private Contractor:	1,515.95
CIC	12/04/2024	Payments to Private Contractor:	1,575.00
CIC	12/04/2024	Payments to Private Contractor:	1,575.00
CIC	12/04/2024	Payments to Private Contractor:	1,653.75
CIC	12/04/2024	Payments to Private Contractor:	1,653.75
CIC	12/04/2024	Payments to Private Contractor:	1,771.88
CIC	12/04/2024	Payments to Private Contractor:	1,811.25
CIC	12/04/2024	Payments to Private Contractor:	1,890.00
CIC	12/04/2024	Payments to Private Contractor:	1,952.36
CIC	12/04/2024	Payments to Private Contractor:	2,126.25
CIC	12/04/2024	Payments to Private Contractor:	2,185.33
CIC	12/04/2024	Payments to Private Contractor:	2,205.00
CIC	12/04/2024	Payments to Private Contractor:	2,205.00
CIC	12/04/2024	Payments to Private Contractor:	2,362.50
CIC	12/04/2024	Payments to Private Contractor:	2,382.20

CIC	12/04/2024	Payments to Private Contractor:	2,480.63
CIC	12/04/2024	Payments to Private Contractor:	2,520.64
CIC	12/04/2024	Payments to Private Contractor:	2,693.60
CIC	12/04/2024	Payments to Private Contractor:	2,913.75
CIC	12/04/2024	Payments to Private Contractor:	3,016.80
CIC	12/04/2024	Payments to Private Contractor:	3,130.33
CIC	12/04/2024	Payments to Private Contractor:	3,307.50
CIC	12/04/2024	Payments to Private Contractor:	3,740.63
CIC	12/04/2024	Payments to Private Contractor:	4,410.00
CIC	12/04/2024	Payments to Private Contractor:	4,725.00
CIC	12/04/2024	Payments to Private Contractor:	4,961.25
CIC	12/04/2024	Payments to Private Contractor:	5,158.13
CIC	12/04/2024	Payments to Private Contractor:	5,433.75
CIC	12/04/2024	Payments to Private Contractor:	5,512.50
CIC	12/04/2024	Payments to Private Contractor:	5,827.50
CIC	12/04/2024	Payments to Private Contractor:	5,906.25
CIC	12/04/2024	Payments to Private Contractor:	6,004.70
CIC	12/04/2024	Payments to Private Contractor:	6,457.50
CIC	12/04/2024	Payments to Private Contractor:	6,615.00
CIC	12/04/2024	Payments to Private Contractor:	6,615.00
CIC	12/04/2024	Payments to Private Contractor:	7,323.75
CIC	12/04/2024	Payments to Private Contractor:	7,717.50
CIC	12/04/2024	Payments to Private Contractor:	7,717.50
CIC	12/04/2024	Payments to Private Contractor:	7,717.50
CIC	12/04/2024	Payments to Private Contractor:	7,717.50
CIC	12/04/2024	Payments to Private Contractor:	8,091.91
CIC	12/04/2024	Payments to Private Contractor:	8,130.95
CIC	12/04/2024	Payments to Private Contractor:	8,505.00
CIC	12/04/2024	Payments to Private Contractor:	10,974.88
CIC	12/04/2024	Payments to Private Contractor:	15,372.35
CIC	12/04/2024	Payments to Private Contractor:	18,222.60
CIC	12/04/2024	Payments to Private Contractor:	18,742.50
CIC	12/04/2024	Payments to Private Contractor:	18,742.50
CIC	12/04/2024	Payments to Private Contractor:	18,961.74
CIC	12/04/2024	Payments to Private Contractor:	20,598.48
CIC	12/04/2024	Payments to Private Contractor:	20,947.50
CIC	12/04/2024	Payments to Private Contractor:	60,445.98
CIC	10/05/2024	Payments to Private Contractor:	562.80
CIC	10/05/2024	Payments to Private Contractor:	562.80
CIC	10/05/2024	Payments to Private Contractor:	562.80
CIC	10/05/2024	Payments to Private Contractor:	579.68
CIC	10/05/2024	Payments to Private Contractor:	643.20
CIC	10/05/2024	Payments to Private Contractor:	804.00
CIC	10/05/2024	Payments to Private Contractor:	804.00
CIC	10/05/2024	Payments to Private Contractor:	924.60
CIC	10/05/2024	Payments to Private Contractor:	964.80
CIC	10/05/2024	Payments to Private Contractor:	964.80
CIC	10/05/2024	Payments to Private Contractor:	1,033.71



CIC	10/05/2024	Payments to Private Contractor:	1,125.60
CIC	10/05/2024	Payments to Private Contractor:	1,125.60
CIC	10/05/2024	Payments to Private Contractor:	1,125.60
CIC	10/05/2024	Payments to Private Contractor:	1,125.60
CIC	10/05/2024	Payments to Private Contractor:	1,145.72
CIC	10/05/2024	Payments to Private Contractor:	1,206.00
CIC	10/05/2024	Payments to Private Contractor:	1,206.00
CIC	10/05/2024	Payments to Private Contractor:	1,206.00
CIC	10/05/2024	Payments to Private Contractor:	1,286.40
CIC	10/05/2024	Payments to Private Contractor:	1,286.40
CIC	10/05/2024	Payments to Private Contractor:	1,407.00
CIC	10/05/2024	Payments to Private Contractor:	1,547.72
CIC	10/05/2024	Payments to Private Contractor:	1,608.00
CIC	10/05/2024	Payments to Private Contractor:	1,608.00
CIC	10/05/2024	Payments to Private Contractor:	1,688.40
CIC	10/05/2024	Payments to Private Contractor:	1,688.40
CIC	10/05/2024	Payments to Private Contractor:	1,809.00
CIC	10/05/2024	Payments to Private Contractor:	1,849.20
CIC	10/05/2024	Payments to Private Contractor:	1,929.60
CIC	10/05/2024	Payments to Private Contractor:	2,170.80
CIC	10/05/2024	Payments to Private Contractor:	2,231.12
CIC	10/05/2024	Payments to Private Contractor:	2,251.20
CIC	10/05/2024	Payments to Private Contractor:	2,251.20
CIC	10/05/2024	Payments to Private Contractor:	2,325.00
CIC	10/05/2024	Payments to Private Contractor:	2,412.00
CIC	10/05/2024	Payments to Private Contractor:	2,432.12
CIC	10/05/2024	Payments to Private Contractor:	2,531.20
CIC	10/05/2024	Payments to Private Contractor:	2,532.60
CIC	10/05/2024	Payments to Private Contractor:	2,974.80
CIC	10/05/2024	Payments to Private Contractor:	3,195.92
CIC	10/05/2024	Payments to Private Contractor:	3,376.80
CIC	10/05/2024	Payments to Private Contractor:	3,819.00
CIC	10/05/2024	Payments to Private Contractor:	4,502.40
CIC	10/05/2024	Payments to Private Contractor:	4,824.00
CIC	10/05/2024	Payments to Private Contractor:	5,065.20
CIC	10/05/2024	Payments to Private Contractor:	5,266.20
CIC	10/05/2024	Payments to Private Contractor:	5,547.60
CIC	10/05/2024	Payments to Private Contractor:	5,628.00
CIC	10/05/2024	Payments to Private Contractor:	5,949.60
CIC	10/05/2024	Payments to Private Contractor:	6,030.00
CIC	10/05/2024	Payments to Private Contractor:	6,130.52
CIC	10/05/2024	Payments to Private Contractor:	6,592.80
CIC	10/05/2024	Payments to Private Contractor:	6,693.32
CIC	10/05/2024	Payments to Private Contractor:	6,753.60
CIC	10/05/2024	Payments to Private Contractor:	6,753.60
CIC	10/05/2024	Payments to Private Contractor:	7,477.20
CIC	10/05/2024	Payments to Private Contractor:	7,879.20
CIC	10/05/2024	Payments to Private Contractor:	7,879.20

CIC	10/05/2024	Payments to Private Contractor:	7,879.20
CIC	10/05/2024	Payments to Private Contractor:	7,971.45
CIC	10/05/2024	Payments to Private Contractor:	8,301.32
CIC	10/05/2024	Payments to Private Contractor:	8,683.20
CIC	10/05/2024	Payments to Private Contractor:	11,029.76
CIC	10/05/2024	Payments to Private Contractor:	15,475.60
CIC	10/05/2024	Payments to Private Contractor:	19,135.20
CIC	10/05/2024	Payments to Private Contractor:	19,135.20
CIC	10/05/2024	Payments to Private Contractor:	19,162.08
CIC	10/05/2024	Payments to Private Contractor:	20,636.16
CIC	10/05/2024	Payments to Private Contractor:	21,386.40
CIC	10/05/2024	Payments to Private Contractor:	61,318.56
APCOA Parking (UK) Ltd	15/04/2024	Hired & Contracted Services	2,000.00
APCOA Parking (UK) Ltd	08/05/2024	Hired & Contracted Services	2,000.00
Greater Manchester West Mental He.	25/04/2024	Equipment Furniture & Material	49,991.00
Greater Manchester West Mental He.	22/05/2024	Equipment Furniture & Material	32,062.50
Greater Manchester West Mental He.	22/05/2024	Equipment Furniture & Material	40,875.00
Greater Manchester West Mental He.	23/05/2024	Payments to Health Authorities	10,403.00
Greater Manchester West Mental He.	23/05/2024	Payments to Health Authorities	35,703.50
Atherton Contracts Ltd	04/04/2024	Home To School	1,300.00
Atherton Contracts Ltd	04/04/2024	Home To School	4,180.00
Atherton Contracts Ltd	04/04/2024	Home To School	4,640.00
Atherton Contracts Ltd	04/04/2024	Home To School	5,140.00
Atherton Contracts Ltd	04/04/2024	Home To School	7,280.00
Atherton Contracts Ltd	14/05/2024	Home To School	2,508.00
Atherton Contracts Ltd	14/05/2024	Home To School	2,836.00
Atherton Contracts Ltd	14/05/2024	Home To School	3,705.00
Atherton Contracts Ltd	14/05/2024	Home To School	4,368.00
Atherton Contracts Ltd	17/05/2024	Home To School	670.00
United Utilities	17/04/2024	Water Charges	4,702.62
United Utilities	02/05/2024	HRA Capital Expenditure	4,060.00
United Utilities	02/05/2024	HRA Capital Expenditure	5,212.00
REDACTED	04/04/2024	Home To School	3,515.00
REDACTED	10/05/2024	Home To School	2,280.00
Pennygate Medical Centre	02/05/2024	Payments to Health Authorities	2,272.14
Pennygate Medical Centre	02/05/2024	Payments to Health Authorities	3,556.21
Millfield Agricultural Services Ltd	03/04/2024	Subcontracted Repairs	5,644.00
Millfield Agricultural Services Ltd	11/04/2024	Vehicle and Plant Hire	510.00
Millfield Agricultural Services Ltd	11/04/2024	Vehicle and Plant Hire	600.00
Millfield Agricultural Services Ltd	11/04/2024	Vehicle and Plant Hire	2,640.00
Millfield Agricultural Services Ltd	11/04/2024	Direct Materials	2,970.00
Millfield Agricultural Services Ltd	11/04/2024	Subcontracted Repairs	3,700.00
Millfield Agricultural Services Ltd	11/04/2024	Vehicle and Plant Hire	4,224.80
Millfield Agricultural Services Ltd	11/04/2024	Subcontracted Repairs	7,250.00
Millfield Agricultural Services Ltd	11/04/2024	Vehicle and Plant Hire	502.48
Millfield Agricultural Services Ltd	11/04/2024	Vehicle and Plant Hire	2,009.92
Millfield Agricultural Services Ltd	16/04/2024	Payments to Private Contractor:	1,250.00
Millfield Agricultural Services Ltd	23/04/2024	Vehicle and Plant Hire	855.59

Millfield Agricultural Services Ltd	23/04/2024	Vehicle and Plant Hire	855.59
Millfield Agricultural Services Ltd	23/04/2024	Vehicle and Plant Hire	855.59
Millfield Agricultural Services Ltd	23/04/2024	Vehicle and Plant Hire	855.59
Millfield Agricultural Services Ltd	23/04/2024	Vehicle and Plant Hire	1,283.39
Millfield Agricultural Services Ltd	23/04/2024	Vehicle and Plant Hire	3,422.33
Millfield Agricultural Services Ltd	30/04/2024	GF Capital Expenditure	1,250.00
Millfield Agricultural Services Ltd	01/05/2024	Subcontracted Repairs	3,625.00
Millfield Agricultural Services Ltd	01/05/2024	Subcontracted Repairs	3,625.00
Millfield Agricultural Services Ltd	01/05/2024	Subcontracted Repairs	5,437.50
Millfield Agricultural Services Ltd	01/05/2024	Subcontracted Repairs	5,437.50
Millfield Agricultural Services Ltd	01/05/2024	Subcontracted Repairs	7,250.00
Millfield Agricultural Services Ltd	07/05/2024	Vehicle and Plant Hire	907.00
Millfield Agricultural Services Ltd	07/05/2024	Vehicle and Plant Hire	907.00
Millfield Agricultural Services Ltd	07/05/2024	Vehicle and Plant Hire	2,129.58
Millfield Agricultural Services Ltd	07/05/2024	Vehicle and Plant Hire	2,129.58
Millfield Agricultural Services Ltd	07/05/2024	Vehicle and Plant Hire	2,145.00
Millfield Agricultural Services Ltd	07/05/2024	Subcontracted Repairs	3,625.00
Millfield Agricultural Services Ltd	07/05/2024	Subcontracted Repairs	4,144.00
Millfield Agricultural Services Ltd	07/05/2024	Subcontracted Repairs	5,437.50
Millfield Agricultural Services Ltd	21/05/2024	Vehicle and Plant Hire	901.84
Millfield Agricultural Services Ltd	21/05/2024	Vehicle and Plant Hire	901.84
Millfield Agricultural Services Ltd	21/05/2024	Vehicle and Plant Hire	901.84
Millfield Agricultural Services Ltd	21/05/2024	Vehicle and Plant Hire	901.84
Millfield Agricultural Services Ltd	21/05/2024	Vehicle and Plant Hire	1,352.76
Millfield Agricultural Services Ltd	21/05/2024	Vehicle and Plant Hire	3,607.32
Millfield Agricultural Services Ltd	21/05/2024	Subcontracted Repairs	3,625.00
Millfield Agricultural Services Ltd	21/05/2024	Subcontracted Repairs	3,875.00
Millfield Agricultural Services Ltd	21/05/2024	Subcontracted Repairs	5,437.50
Millfield Agricultural Services Ltd	21/05/2024	Vehicle and Plant Hire	7,182.16
Millfield Agricultural Services Ltd	23/05/2024	Vehicle and Plant Hire	2,009.92
Millfield Agricultural Services Ltd	23/05/2024	Consumable Materials	5,108.00
The National Fostering Agency	23/05/2024	Payments to Voluntary Organisations	816.66
Little Angels Day Nursery	16/04/2024	Nursery Grant Payments	15,004.08
Little Angels Day Nursery	16/04/2024	Nursery Grant Payments	30,541.68
Little Angels Day Nursery	16/04/2024	Nursery Grant Payments	61,331.40
Little Angels Day Nursery	16/04/2024	Nursery Grant Payments	87,650.16
N A Brown Ltd	09/05/2024	Agresso Warehouse Control Account	2,058.50
Siteimprove Ltd	18/04/2024	Computer Equipment	4,026.07
Stubshaw Cross Residents Group	16/04/2024	Grants to External Bodies	500.00
ABCA Systems	20/05/2024	HRA Day to Day Responsive Repairs	1,055.48
Sector Security Services Ltd	26/04/2024	Repairs & Maintenance (Landlord)	7,131.69
Sector Security Services Ltd	23/05/2024	Premises Security	8,578.71
Sector Security Services Ltd	23/05/2024	Premises Security	9,652.34
Craemer UK Ltd	23/04/2024	Wheeled Bins & Recycling Equipment	1,655.00
Craemer UK Ltd	23/04/2024	Wheeled Bins & Recycling Equipment	1,655.00
Craemer UK Ltd	23/04/2024	Wheeled Bins & Recycling Equipment	4,965.00
Craemer UK Ltd	23/04/2024	Wheeled Bins & Recycling Equipment	6,258.00
Craemer UK Ltd	10/05/2024	Wheeled Bins & Recycling Equipment	1,605.35

Craemer UK Ltd	10/05/2024	Wheeled Bins & Recycling Equip	3,310.00
Craemer UK Ltd	10/05/2024	Wheeled Bins & Recycling Equip	3,310.00
Craemer UK Ltd	10/05/2024	Wheeled Bins & Recycling Equip	6,300.00
Craemer UK Ltd	21/05/2024	Wheeled Bins & Recycling Equip	2,100.00
Craemer UK Ltd	21/05/2024	Wheeled Bins & Recycling Equip	4,200.00
Craemer UK Ltd	21/05/2024	Wheeled Bins & Recycling Equip	6,300.00
Disability Direct	04/04/2024	Direct Payments	502.05
Disability Direct	04/04/2024	Direct Payments	508.37
Disability Direct	04/04/2024	Direct Payments	508.37
Disability Direct	04/04/2024	Direct Payments	508.37
Disability Direct	04/04/2024	Direct Payments	511.95
Disability Direct	04/04/2024	Direct Payments	521.01
Disability Direct	04/04/2024	Direct Payments	521.01
Disability Direct	04/04/2024	Direct Payments	522.03
Disability Direct	04/04/2024	Direct Payments	522.45
Disability Direct	04/04/2024	Direct Payments	526.37
Disability Direct	04/04/2024	Direct Payments	527.65
Disability Direct	04/04/2024	Direct Payments	531.35
Disability Direct	04/04/2024	Direct Payments	539.20
Disability Direct	04/04/2024	Direct Payments	541.20
Disability Direct	04/04/2024	Direct Payments	541.78
Disability Direct	04/04/2024	Direct Payments	559.17
Disability Direct	04/04/2024	Direct Payments	559.17
Disability Direct	04/04/2024	Direct Payments	559.17
Disability Direct	04/04/2024	Direct Payments	561.00
Disability Direct	04/04/2024	Direct Payments	562.31
Disability Direct	04/04/2024	Direct Payments	571.57
Disability Direct	04/04/2024	Direct Payments	572.40
Disability Direct	04/04/2024	Direct Payments	582.00
Disability Direct	04/04/2024	Direct Payments	583.31
Disability Direct	04/04/2024	Direct Payments	584.22
Disability Direct	04/04/2024	Direct Payments	594.72
Disability Direct	04/04/2024	Direct Payments	597.49
Disability Direct	04/04/2024	Direct Payments	597.49
Disability Direct	04/04/2024	Direct Payments	606.72
Disability Direct	04/04/2024	Direct Payments	607.86
Disability Direct	04/04/2024	Direct Payments	609.49
Disability Direct	04/04/2024	Direct Payments	617.06
Disability Direct	04/04/2024	Direct Payments	619.36
Disability Direct	04/04/2024	Direct Payments	622.13
Disability Direct	04/04/2024	Direct Payments	632.00
Disability Direct	04/04/2024	Direct Payments	632.00
Disability Direct	04/04/2024	Direct Payments	633.65
Disability Direct	04/04/2024	Direct Payments	634.77
Disability Direct	04/04/2024	Direct Payments	636.96
Disability Direct	04/04/2024	Direct Payments	639.86
Disability Direct	04/04/2024	Direct Payments	649.31
Disability Direct	04/04/2024	Direct Payments	653.73

Disability Direct	04/04/2024	Direct Payments	657.28
Disability Direct	04/04/2024	Direct Payments	671.83
Disability Direct	04/04/2024	Direct Payments	684.36
Disability Direct	04/04/2024	Direct Payments	697.97
Disability Direct	04/04/2024	Direct Payments	698.88
Disability Direct	04/04/2024	Direct Payments	707.84
Disability Direct	04/04/2024	Direct Payments	712.18
Disability Direct	04/04/2024	Direct Payments	715.43
Disability Direct	04/04/2024	Direct Payments	718.45
Disability Direct	04/04/2024	Direct Payments	719.25
Disability Direct	04/04/2024	Direct Payments	734.31
Disability Direct	04/04/2024	Direct Payments	746.17
Disability Direct	04/04/2024	Direct Payments	767.82
Disability Direct	04/04/2024	Direct Payments	767.82
Disability Direct	04/04/2024	Direct Payments	767.82
Disability Direct	04/04/2024	Direct Payments	786.45
Disability Direct	04/04/2024	Direct Payments	794.32
Disability Direct	04/04/2024	Direct Payments	809.47
Disability Direct	04/04/2024	Direct Payments	812.77
Disability Direct	04/04/2024	Direct Payments	814.26
Disability Direct	04/04/2024	Direct Payments	819.45
Disability Direct	04/04/2024	Direct Payments	859.52
Disability Direct	04/04/2024	Direct Payments	873.00
Disability Direct	04/04/2024	Direct Payments	874.93
Disability Direct	04/04/2024	Direct Payments	883.93
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Disability Direct	04/04/2024	Direct Payments	950.77
Disability Direct	04/04/2024	Direct Payments	973.90
Disability Direct	04/04/2024	Direct Payments	977.78
Disability Direct	04/04/2024	Direct Payments	988.69
Disability Direct	04/04/2024	Direct Payments	991.68
Disability Direct	04/04/2024	Direct Payments	1,008.00
Disability Direct	04/04/2024	Direct Payments	1,016.91
Disability Direct	04/04/2024	Direct Payments	1,021.67
Disability Direct	04/04/2024	Direct Payments	1,026.61
Disability Direct	04/04/2024	Direct Payments	1,036.42
Disability Direct	04/04/2024	Direct Payments	1,047.60
Disability Direct	04/04/2024	Direct Payments	1,047.97
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Disability Direct	04/04/2024	Direct Payments	1,101.41
Disability Direct	04/04/2024	Direct Payments	1,127.95
Disability Direct	04/04/2024	Direct Payments	1,153.01
Disability Direct	04/04/2024	Direct Payments	1,174.18
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Disability Direct	04/04/2024	Direct Payments	1,270.17
Disability Direct	04/04/2024	Direct Payments	1,305.61
Disability Direct	04/04/2024	Direct Payments	1,340.27

Disability Direct	04/04/2024	Direct Payments	1,350.64
Disability Direct	04/04/2024	Direct Payments	1,360.73
Disability Direct	04/04/2024	Direct Payments	1,369.54
Disability Direct	04/04/2024	Direct Payments	1,393.17
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Disability Direct	04/04/2024	Direct Payments	1,466.95
Disability Direct	04/04/2024	Direct Payments	1,466.95
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Disability Direct	04/04/2024	Direct Payments	1,514.77
Disability Direct	04/04/2024	Direct Payments	1,519.57
Disability Direct	04/04/2024	Direct Payments	1,582.09
Disability Direct	04/04/2024	Direct Payments	1,635.63
Disability Direct	04/04/2024	Direct Payments	1,637.11
Disability Direct	04/04/2024	Direct Payments	1,671.97
Disability Direct	04/04/2024	Direct Payments	1,678.80
Disability Direct	04/04/2024	Direct Payments	1,735.76
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Disability Direct	04/04/2024	Direct Payments	1,945.58
Disability Direct	04/04/2024	Direct Payments	2,121.75
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Disability Direct	04/04/2024	Direct Payments	2,392.87
Disability Direct	04/04/2024	Direct Payments	2,401.19
Disability Direct	04/04/2024	Direct Payments	2,404.16
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Disability Direct	04/04/2024	Direct Payments	2,718.49
Disability Direct	04/04/2024	Direct Payments	2,718.49
Disability Direct	04/04/2024	Direct Payments	2,718.49
Disability Direct	04/04/2024	Direct Payments	2,718.49
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Disability Direct	04/04/2024	Direct Payments	3,941.19

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Disability Direct	11/04/2024	Direct Payments	521.01
Disability Direct	11/04/2024	Direct Payments	522.45
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Disability Direct	11/04/2024	Direct Payments	597.49
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Disability Direct	11/04/2024	Direct Payments	794.32
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Disability Direct	11/04/2024	Direct Payments	973.90
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Disability Direct	11/04/2024	Direct Payments	1,021.67
Disability Direct	11/04/2024	Direct Payments	1,026.61
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Disability Direct	11/04/2024	Direct Payments	1,047.97
Disability Direct	11/04/2024	Direct Payments	1,061.76
Disability Direct	11/04/2024	Direct Payments	1,069.95
Disability Direct	11/04/2024	Direct Payments	1,101.41
Disability Direct	11/04/2024	Direct Payments	1,127.95
Disability Direct	11/04/2024	Direct Payments	1,153.01
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Disability Direct	11/04/2024	Direct Payments	1,340.27
Disability Direct	11/04/2024	Direct Payments	1,350.64
Disability Direct	11/04/2024	Direct Payments	1,360.73
Disability Direct	11/04/2024	Direct Payments	1,369.54
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Disability Direct	11/04/2024	Direct Payments	1,466.95
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Disability Direct	11/04/2024	Direct Payments	1,511.63
Disability Direct	11/04/2024	Direct Payments	1,514.77
Disability Direct	11/04/2024	Direct Payments	1,519.57







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Disability Direct	18/04/2024	Direct Payments	639.86
Disability Direct	18/04/2024	Direct Payments	640.99
Disability Direct	18/04/2024	Direct Payments	640.99
Disability Direct	18/04/2024	Direct Payments	648.32
Disability Direct	18/04/2024	Direct Payments	651.09
Disability Direct	18/04/2024	Direct Payments	651.09
Disability Direct	18/04/2024	Direct Payments	659.12
Disability Direct	18/04/2024	Direct Payments	664.81
Disability Direct	18/04/2024	Direct Payments	668.58
Disability Direct	18/04/2024	Direct Payments	671.35
Disability Direct	18/04/2024	Direct Payments	671.35
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Disability Direct	18/04/2024	Direct Payments	697.68
Disability Direct	18/04/2024	Direct Payments	698.27
Disability Direct	18/04/2024	Direct Payments	699.35
Disability Direct	18/04/2024	Direct Payments	709.10
Disability Direct	18/04/2024	Direct Payments	709.10
Disability Direct	18/04/2024	Direct Payments	711.87
Disability Direct	18/04/2024	Direct Payments	711.87
Disability Direct	18/04/2024	Direct Payments	712.18
Disability Direct	18/04/2024	Direct Payments	715.43
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Disability Direct	18/04/2024	Direct Payments	720.47
Disability Direct	18/04/2024	Direct Payments	722.03
Disability Direct	18/04/2024	Direct Payments	729.36
Disability Direct	18/04/2024	Direct Payments	732.13
Disability Direct	18/04/2024	Direct Payments	732.13
Disability Direct	18/04/2024	Direct Payments	732.13
Disability Direct	18/04/2024	Direct Payments	734.31
Disability Direct	18/04/2024	Direct Payments	746.17
Disability Direct	18/04/2024	Direct Payments	767.80
Disability Direct	18/04/2024	Direct Payments	767.82
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Disability Direct	18/04/2024	Direct Payments	767.82
Disability Direct	18/04/2024	Direct Payments	772.65
Disability Direct	18/04/2024	Direct Payments	772.65
Disability Direct	18/04/2024	Direct Payments	772.65
Disability Direct	18/04/2024	Direct Payments	792.91
Disability Direct	18/04/2024	Direct Payments	792.91
Disability Direct	18/04/2024	Direct Payments	794.32
Disability Direct	18/04/2024	Direct Payments	800.89
Disability Direct	18/04/2024	Direct Payments	803.07
Disability Direct	18/04/2024	Direct Payments	809.47
Disability Direct	18/04/2024	Direct Payments	812.77
Disability Direct	18/04/2024	Direct Payments	813.17

Disability Direct	18/04/2024	Direct Payments	813.17
Disability Direct	18/04/2024	Direct Payments	813.17
Disability Direct	18/04/2024	Direct Payments	822.90
Disability Direct	18/04/2024	Direct Payments	833.43
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Disability Direct	18/04/2024	Direct Payments	883.93
Disability Direct	18/04/2024	Direct Payments	914.47
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Disability Direct	18/04/2024	Direct Payments	988.44
Disability Direct	18/04/2024	Direct Payments	991.68
Disability Direct	18/04/2024	Direct Payments	992.74
Disability Direct	18/04/2024	Direct Payments	995.51
Disability Direct	18/04/2024	Direct Payments	1,008.00
Disability Direct	18/04/2024	Direct Payments	1,013.00
Disability Direct	18/04/2024	Direct Payments	1,013.00
Disability Direct	18/04/2024	Direct Payments	1,015.77
Disability Direct	18/04/2024	Direct Payments	1,016.91
Disability Direct	18/04/2024	Direct Payments	1,036.42
Disability Direct	18/04/2024	Direct Payments	1,039.07
Disability Direct	18/04/2024	Direct Payments	1,046.19
Disability Direct	18/04/2024	Direct Payments	1,047.60
Disability Direct	18/04/2024	Direct Payments	1,053.52
Disability Direct	18/04/2024	Direct Payments	1,069.95
Disability Direct	18/04/2024	Direct Payments	1,101.41
Disability Direct	18/04/2024	Direct Payments	1,117.07
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Disability Direct	18/04/2024	Direct Payments	1,134.56
Disability Direct	18/04/2024	Direct Payments	1,174.18
Disability Direct	18/04/2024	Direct Payments	1,258.89
Disability Direct	18/04/2024	Direct Payments	1,303.44
Disability Direct	18/04/2024	Direct Payments	1,305.61
Disability Direct	18/04/2024	Direct Payments	1,313.49
Disability Direct	18/04/2024	Direct Payments	1,340.27
Disability Direct	18/04/2024	Direct Payments	1,350.64
Disability Direct	18/04/2024	Direct Payments	1,353.42
Disability Direct	18/04/2024	Direct Payments	1,360.73
Disability Direct	18/04/2024	Direct Payments	1,367.04
Disability Direct	18/04/2024	Direct Payments	1,369.54
Disability Direct	18/04/2024	Direct Payments	1,377.68
Disability Direct	18/04/2024	Direct Payments	1,400.71
Disability Direct	18/04/2024	Direct Payments	1,442.77
Disability Direct	18/04/2024	Direct Payments	1,466.95
Disability Direct	18/04/2024	Direct Payments	1,466.95
Disability Direct	18/04/2024	Direct Payments	1,478.87
Disability Direct	18/04/2024	Direct Payments	1,511.63

Disability Direct	18/04/2024	Direct Payments	1,514.77
Disability Direct	18/04/2024	Direct Payments	1,522.27
Disability Direct	18/04/2024	Direct Payments	1,536.87
Disability Direct	18/04/2024	Direct Payments	1,559.38
Disability Direct	18/04/2024	Direct Payments	1,582.09
Disability Direct	18/04/2024	Direct Payments	1,583.05
Disability Direct	18/04/2024	Direct Payments	1,601.87
Disability Direct	18/04/2024	Direct Payments	1,635.63
Disability Direct	18/04/2024	Direct Payments	1,637.11
Disability Direct	18/04/2024	Direct Payments	1,643.83
Disability Direct	18/04/2024	Direct Payments	1,671.97
Disability Direct	18/04/2024	Direct Payments	1,678.09
Disability Direct	18/04/2024	Direct Payments	1,678.80
Disability Direct	18/04/2024	Direct Payments	1,701.84
Disability Direct	18/04/2024	Direct Payments	1,735.76
Disability Direct	18/04/2024	Direct Payments	1,827.36
Disability Direct	18/04/2024	Direct Payments	1,846.43
Disability Direct	18/04/2024	Direct Payments	1,895.69
Disability Direct	18/04/2024	Direct Payments	1,914.95
Disability Direct	18/04/2024	Direct Payments	2,121.75
Disability Direct	18/04/2024	Direct Payments	2,228.52
Disability Direct	18/04/2024	Direct Payments	2,231.37
Disability Direct	18/04/2024	Direct Payments	2,240.84
Disability Direct	18/04/2024	Direct Payments	2,359.87
Disability Direct	18/04/2024	Direct Payments	2,392.87
Disability Direct	18/04/2024	Direct Payments	2,401.19
Disability Direct	18/04/2024	Direct Payments	2,404.16
Disability Direct	18/04/2024	Direct Payments	2,433.97
Disability Direct	18/04/2024	Direct Payments	2,507.85
Disability Direct	18/04/2024	Direct Payments	2,520.48
Disability Direct	18/04/2024	Direct Payments	2,532.44
Disability Direct	18/04/2024	Direct Payments	2,718.49
Disability Direct	18/04/2024	Direct Payments	2,718.49
Disability Direct	18/04/2024	Direct Payments	2,718.49
Disability Direct	18/04/2024	Direct Payments	2,718.49
Disability Direct	18/04/2024	Direct Payments	2,718.49
Disability Direct	18/04/2024	Direct Payments	2,734.22
Disability Direct	18/04/2024	Direct Payments	2,736.99
Disability Direct	18/04/2024	Direct Payments	2,854.51
Disability Direct	18/04/2024	Direct Payments	2,866.42
Disability Direct	18/04/2024	Direct Payments	2,904.97
Disability Direct	18/04/2024	Direct Payments	2,980.99
Disability Direct	18/04/2024	Direct Payments	3,006.68
Disability Direct	18/04/2024	Direct Payments	3,066.00
Disability Direct	18/04/2024	Direct Payments	3,221.93
Disability Direct	18/04/2024	Direct Payments	3,288.19
Disability Direct	18/04/2024	Direct Payments	3,421.31
Disability Direct	18/04/2024	Direct Payments	3,489.81

Disability Direct	18/04/2024	Direct Payments	3,583.77
Disability Direct	18/04/2024	Direct Payments	3,941.19
Disability Direct	18/04/2024	Direct Payments	4,406.54
Disability Direct	18/04/2024	Direct Payments	5,224.76
Disability Direct	18/04/2024	Direct Payments	5,533.75
Disability Direct	18/04/2024	Direct Payments	10,911.97
Disability Direct	25/04/2024	Direct Payments	502.78
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Disability Direct	25/04/2024	Direct Payments	503.53
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Disability Direct	25/04/2024	Direct Payments	531.35
Disability Direct	25/04/2024	Direct Payments	531.35
Disability Direct	25/04/2024	Direct Payments	541.20
Disability Direct	25/04/2024	Direct Payments	541.78
Disability Direct	25/04/2024	Direct Payments	545.26
Disability Direct	25/04/2024	Direct Payments	545.26
Disability Direct	25/04/2024	Direct Payments	550.51
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Disability Direct	25/04/2024	Direct Payments	559.17
Disability Direct	25/04/2024	Direct Payments	559.17
Disability Direct	25/04/2024	Direct Payments	559.17
Disability Direct	25/04/2024	Direct Payments	559.17
Disability Direct	25/04/2024	Direct Payments	559.17
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Disability Direct	25/04/2024	Direct Payments	572.40
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Disability Direct	25/04/2024	Direct Payments	606.17
Disability Direct	25/04/2024	Direct Payments	607.86
Disability Direct	25/04/2024	Direct Payments	615.49
Disability Direct	25/04/2024	Direct Payments	617.06
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Disability Direct	25/04/2024	Direct Payments	633.65
Disability Direct	25/04/2024	Direct Payments	636.96
Disability Direct	25/04/2024	Direct Payments	639.86
Disability Direct	25/04/2024	Direct Payments	652.96
Disability Direct	25/04/2024	Direct Payments	667.68
Disability Direct	25/04/2024	Direct Payments	670.45

Disability Direct	25/04/2024	Direct Payments	671.83
Disability Direct	25/04/2024	Direct Payments	681.59
Disability Direct	25/04/2024	Direct Payments	684.36
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Disability Direct	25/04/2024	Direct Payments	698.27
Disability Direct	25/04/2024	Direct Payments	698.27
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Disability Direct	25/04/2024	Direct Payments	714.27
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Disability Direct	25/04/2024	Direct Payments	767.82
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Disability Direct	25/04/2024	Direct Payments	767.82
Disability Direct	25/04/2024	Direct Payments	781.73
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Disability Direct	25/04/2024	Direct Payments	945.88
Disability Direct	25/04/2024	Direct Payments	955.34
Disability Direct	25/04/2024	Direct Payments	962.56
Disability Direct	25/04/2024	Direct Payments	977.78
Disability Direct	25/04/2024	Direct Payments	991.68
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Disability Direct	25/04/2024	Direct Payments	1,016.91
Disability Direct	25/04/2024	Direct Payments	1,046.02
Disability Direct	25/04/2024	Direct Payments	1,047.60
Disability Direct	25/04/2024	Direct Payments	1,069.95
Disability Direct	25/04/2024	Direct Payments	1,071.48
Disability Direct	25/04/2024	Direct Payments	1,087.75
Disability Direct	25/04/2024	Direct Payments	1,097.87
Disability Direct	25/04/2024	Direct Payments	1,101.41
Disability Direct	25/04/2024	Direct Payments	1,127.95
Disability Direct	25/04/2024	Direct Payments	1,129.48
Disability Direct	25/04/2024	Direct Payments	1,144.33





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Disability Direct	25/04/2024	Direct Payments	2,854.51
Disability Direct	25/04/2024	Direct Payments	2,866.42
Disability Direct	25/04/2024	Direct Payments	2,869.43
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Disability Direct	25/04/2024	Direct Payments	3,066.00
Disability Direct	25/04/2024	Direct Payments	3,221.93
Disability Direct	25/04/2024	Direct Payments	3,270.00
Disability Direct	25/04/2024	Direct Payments	3,288.19
Disability Direct	25/04/2024	Direct Payments	3,421.31
Disability Direct	25/04/2024	Direct Payments	3,489.81
Disability Direct	25/04/2024	Direct Payments	3,583.77
Disability Direct	25/04/2024	Direct Payments	3,800.20
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Disability Direct	02/05/2024	Direct Payments	545.26
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Disability Direct	02/05/2024	Direct Payments	559.17
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Disability Direct	02/05/2024	Direct Payments	573.08
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Disability Direct	02/05/2024	Direct Payments	582.00
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Disability Direct	02/05/2024	Direct Payments	594.72

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Disability Direct	02/05/2024	Direct Payments	597.49
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Disability Direct	09/05/2024	Direct Payments	545.26

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Disability Direct	09/05/2024	Direct Payments	573.08
Disability Direct	09/05/2024	Direct Payments	578.50
Disability Direct	09/05/2024	Direct Payments	580.04
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Disability Direct	09/05/2024	Direct Payments	636.96
Disability Direct	09/05/2024	Direct Payments	639.86
Disability Direct	09/05/2024	Direct Payments	642.63
Disability Direct	09/05/2024	Direct Payments	652.96
Disability Direct	09/05/2024	Direct Payments	667.68
Disability Direct	09/05/2024	Direct Payments	670.45
Disability Direct	09/05/2024	Direct Payments	671.83
Disability Direct	09/05/2024	Direct Payments	681.59
Disability Direct	09/05/2024	Direct Payments	684.36
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Disability Direct	09/05/2024	Direct Payments	714.27
Disability Direct	09/05/2024	Direct Payments	715.43
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Disability Direct	09/05/2024	Direct Payments	719.25
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Disability Direct	09/05/2024	Direct Payments	746.17
Disability Direct	09/05/2024	Direct Payments	747.14
Disability Direct	09/05/2024	Direct Payments	767.82

Disability Direct	09/05/2024	Direct Payments	767.82
Disability Direct	09/05/2024	Direct Payments	767.82
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Disability Direct	09/05/2024	Direct Payments	794.32
Disability Direct	09/05/2024	Direct Payments	801.69
Disability Direct	09/05/2024	Direct Payments	805.12
Disability Direct	09/05/2024	Direct Payments	809.47
Disability Direct	09/05/2024	Direct Payments	812.77
Disability Direct	09/05/2024	Direct Payments	865.19
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Disability Direct	09/05/2024	Direct Payments	895.79
Disability Direct	09/05/2024	Direct Payments	901.79
Disability Direct	09/05/2024	Direct Payments	928.90
Disability Direct	09/05/2024	Direct Payments	930.28
Disability Direct	09/05/2024	Direct Payments	945.88
Disability Direct	09/05/2024	Direct Payments	955.34
Disability Direct	09/05/2024	Direct Payments	962.56
Disability Direct	09/05/2024	Direct Payments	977.78
Disability Direct	09/05/2024	Direct Payments	991.68
Disability Direct	09/05/2024	Direct Payments	1,008.00
Disability Direct	09/05/2024	Direct Payments	1,016.91
Disability Direct	09/05/2024	Direct Payments	1,046.02
Disability Direct	09/05/2024	Direct Payments	1,047.60
Disability Direct	09/05/2024	Direct Payments	1,069.95
Disability Direct	09/05/2024	Direct Payments	1,071.48
Disability Direct	09/05/2024	Direct Payments	1,087.75
Disability Direct	09/05/2024	Direct Payments	1,097.87
Disability Direct	09/05/2024	Direct Payments	1,101.41
Disability Direct	09/05/2024	Direct Payments	1,127.95
Disability Direct	09/05/2024	Direct Payments	1,129.48
Disability Direct	09/05/2024	Direct Payments	1,152.99
Disability Direct	09/05/2024	Direct Payments	1,171.21
Disability Direct	09/05/2024	Direct Payments	1,174.18
Disability Direct	09/05/2024	Direct Payments	1,205.96
Disability Direct	09/05/2024	Direct Payments	1,268.58
Disability Direct	09/05/2024	Direct Payments	1,314.62
Disability Direct	09/05/2024	Direct Payments	1,315.60
Disability Direct	09/05/2024	Direct Payments	1,340.27
Disability Direct	09/05/2024	Direct Payments	1,350.64
Disability Direct	09/05/2024	Direct Payments	1,360.73
Disability Direct	09/05/2024	Direct Payments	1,369.54
Disability Direct	09/05/2024	Direct Payments	1,442.77
Disability Direct	09/05/2024	Direct Payments	1,466.95
Disability Direct	09/05/2024	Direct Payments	1,466.95
Disability Direct	09/05/2024	Direct Payments	1,474.40
Disability Direct	09/05/2024	Direct Payments	1,475.06
Disability Direct	09/05/2024	Direct Payments	1,511.63

Disability Direct	09/05/2024	Direct Payments	1,514.77
Disability Direct	09/05/2024	Direct Payments	1,532.87
Disability Direct	09/05/2024	Direct Payments	1,549.08
Disability Direct	09/05/2024	Direct Payments	1,560.69
Disability Direct	09/05/2024	Direct Payments	1,579.65
Disability Direct	09/05/2024	Direct Payments	1,582.09
Disability Direct	09/05/2024	Direct Payments	1,637.11
Disability Direct	09/05/2024	Direct Payments	1,671.97
Disability Direct	09/05/2024	Direct Payments	1,671.97
Disability Direct	09/05/2024	Direct Payments	1,678.80
Disability Direct	09/05/2024	Direct Payments	1,735.76
Disability Direct	09/05/2024	Direct Payments	1,827.36
Disability Direct	09/05/2024	Direct Payments	1,838.89
Disability Direct	09/05/2024	Direct Payments	1,895.69
Disability Direct	09/05/2024	Direct Payments	1,935.54
Disability Direct	09/05/2024	Direct Payments	2,047.54
Disability Direct	09/05/2024	Direct Payments	2,121.75
Disability Direct	09/05/2024	Direct Payments	2,122.43
Disability Direct	09/05/2024	Direct Payments	2,228.52
Disability Direct	09/05/2024	Direct Payments	2,240.84
Disability Direct	09/05/2024	Direct Payments	2,359.87
Disability Direct	09/05/2024	Direct Payments	2,392.87
Disability Direct	09/05/2024	Direct Payments	2,401.19
Disability Direct	09/05/2024	Direct Payments	2,404.16
Disability Direct	09/05/2024	Direct Payments	2,435.49
Disability Direct	09/05/2024	Direct Payments	2,507.85
Disability Direct	09/05/2024	Direct Payments	2,520.48
Disability Direct	09/05/2024	Direct Payments	2,718.49
Disability Direct	09/05/2024	Direct Payments	2,718.49
Disability Direct	09/05/2024	Direct Payments	2,718.49
Disability Direct	09/05/2024	Direct Payments	2,718.49
Disability Direct	09/05/2024	Direct Payments	2,718.49
Disability Direct	09/05/2024	Direct Payments	2,734.22
Disability Direct	09/05/2024	Direct Payments	2,736.99
Disability Direct	09/05/2024	Direct Payments	2,854.51
Disability Direct	09/05/2024	Direct Payments	2,866.42
Disability Direct	09/05/2024	Direct Payments	2,904.97
Disability Direct	09/05/2024	Direct Payments	3,066.00
Disability Direct	09/05/2024	Direct Payments	3,221.93
Disability Direct	09/05/2024	Direct Payments	3,288.19
Disability Direct	09/05/2024	Direct Payments	3,421.31
Disability Direct	09/05/2024	Direct Payments	3,489.81
Disability Direct	09/05/2024	Direct Payments	3,583.77
Disability Direct	09/05/2024	Direct Payments	3,800.20
Disability Direct	09/05/2024	Direct Payments	3,941.19
Disability Direct	09/05/2024	Direct Payments	4,406.54
Disability Direct	16/05/2024	Direct Payments	503.53
Disability Direct	16/05/2024	Direct Payments	503.53

Disability Direct	16/05/2024	Direct Payments	503.53
Disability Direct	16/05/2024	Direct Payments	503.53
Disability Direct	16/05/2024	Direct Payments	520.64
Disability Direct	16/05/2024	Direct Payments	522.45
Disability Direct	16/05/2024	Direct Payments	528.58
Disability Direct	16/05/2024	Direct Payments	531.35
Disability Direct	16/05/2024	Direct Payments	531.35
Disability Direct	16/05/2024	Direct Payments	531.35
Disability Direct	16/05/2024	Direct Payments	541.20
Disability Direct	16/05/2024	Direct Payments	541.78
Disability Direct	16/05/2024	Direct Payments	545.26
Disability Direct	16/05/2024	Direct Payments	545.26
Disability Direct	16/05/2024	Direct Payments	550.51
Disability Direct	16/05/2024	Direct Payments	552.22
Disability Direct	16/05/2024	Direct Payments	559.17
Disability Direct	16/05/2024	Direct Payments	559.17
Disability Direct	16/05/2024	Direct Payments	559.17
Disability Direct	16/05/2024	Direct Payments	559.17
Disability Direct	16/05/2024	Direct Payments	559.17
Disability Direct	16/05/2024	Direct Payments	562.31
Disability Direct	16/05/2024	Direct Payments	569.30
Disability Direct	16/05/2024	Direct Payments	572.85
Disability Direct	16/05/2024	Direct Payments	573.08
Disability Direct	16/05/2024	Direct Payments	573.08
Disability Direct	16/05/2024	Direct Payments	578.50
Disability Direct	16/05/2024	Direct Payments	580.04
Disability Direct	16/05/2024	Direct Payments	582.00
Disability Direct	16/05/2024	Direct Payments	584.22
Disability Direct	16/05/2024	Direct Payments	594.72
Disability Direct	16/05/2024	Direct Payments	597.49
Disability Direct	16/05/2024	Direct Payments	597.49
Disability Direct	16/05/2024	Direct Payments	606.17
Disability Direct	16/05/2024	Direct Payments	607.86
Disability Direct	16/05/2024	Direct Payments	617.06
Disability Direct	16/05/2024	Direct Payments	628.72
Disability Direct	16/05/2024	Direct Payments	633.65
Disability Direct	16/05/2024	Direct Payments	636.96
Disability Direct	16/05/2024	Direct Payments	639.86
Disability Direct	16/05/2024	Direct Payments	642.63
Disability Direct	16/05/2024	Direct Payments	652.96
Disability Direct	16/05/2024	Direct Payments	667.68
Disability Direct	16/05/2024	Direct Payments	670.45
Disability Direct	16/05/2024	Direct Payments	671.83
Disability Direct	16/05/2024	Direct Payments	681.59
Disability Direct	16/05/2024	Direct Payments	684.36
Disability Direct	16/05/2024	Direct Payments	695.50
Disability Direct	16/05/2024	Direct Payments	698.27
Disability Direct	16/05/2024	Direct Payments	698.27



Disability Direct	16/05/2024	Direct Payments	712.18
Disability Direct	16/05/2024	Direct Payments	714.27
Disability Direct	16/05/2024	Direct Payments	715.43
Disability Direct	16/05/2024	Direct Payments	719.14
Disability Direct	16/05/2024	Direct Payments	719.25
Disability Direct	16/05/2024	Direct Payments	723.32
Disability Direct	16/05/2024	Direct Payments	734.31
Disability Direct	16/05/2024	Direct Payments	737.53
Disability Direct	16/05/2024	Direct Payments	746.17
Disability Direct	16/05/2024	Direct Payments	747.14
Disability Direct	16/05/2024	Direct Payments	767.82
Disability Direct	16/05/2024	Direct Payments	767.82
Disability Direct	16/05/2024	Direct Payments	767.82
Disability Direct	16/05/2024	Direct Payments	767.82
Disability Direct	16/05/2024	Direct Payments	778.62
Disability Direct	16/05/2024	Direct Payments	781.73
Disability Direct	16/05/2024	Direct Payments	794.32
Disability Direct	16/05/2024	Direct Payments	801.69
Disability Direct	16/05/2024	Direct Payments	805.12
Disability Direct	16/05/2024	Direct Payments	809.47
Disability Direct	16/05/2024	Direct Payments	812.77
Disability Direct	16/05/2024	Direct Payments	865.19
Disability Direct	16/05/2024	Direct Payments	883.93
Disability Direct	16/05/2024	Direct Payments	895.79
Disability Direct	16/05/2024	Direct Payments	901.79
Disability Direct	16/05/2024	Direct Payments	928.90
Disability Direct	16/05/2024	Direct Payments	945.88
Disability Direct	16/05/2024	Direct Payments	955.34
Disability Direct	16/05/2024	Direct Payments	962.56
Disability Direct	16/05/2024	Direct Payments	977.78
Disability Direct	16/05/2024	Direct Payments	991.68
Disability Direct	16/05/2024	Direct Payments	1,008.00
Disability Direct	16/05/2024	Direct Payments	1,016.91
Disability Direct	16/05/2024	Fees & Charges	1,019.27
Disability Direct	16/05/2024	Direct Payments	1,046.02
Disability Direct	16/05/2024	Direct Payments	1,047.60
Disability Direct	16/05/2024	Direct Payments	1,069.95
Disability Direct	16/05/2024	Direct Payments	1,071.48
Disability Direct	16/05/2024	Direct Payments	1,087.75
Disability Direct	16/05/2024	Direct Payments	1,097.87
Disability Direct	16/05/2024	Direct Payments	1,101.41
Disability Direct	16/05/2024	Direct Payments	1,127.95
Disability Direct	16/05/2024	Direct Payments	1,129.48
Disability Direct	16/05/2024	Direct Payments	1,152.99
Disability Direct	16/05/2024	Direct Payments	1,171.21
Disability Direct	16/05/2024	Direct Payments	1,174.18
Disability Direct	16/05/2024	Direct Payments	1,268.58
Disability Direct	16/05/2024	Direct Payments	1,314.62

Disability Direct	16/05/2024	Direct Payments	1,315.60
Disability Direct	16/05/2024	Direct Payments	1,340.27
Disability Direct	16/05/2024	Direct Payments	1,350.64
Disability Direct	16/05/2024	Direct Payments	1,360.73
Disability Direct	16/05/2024	Direct Payments	1,369.54
Disability Direct	16/05/2024	Direct Payments	1,406.77
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Disability Direct	16/05/2024	Direct Payments	1,466.95
Disability Direct	16/05/2024	Direct Payments	1,511.63
Disability Direct	16/05/2024	Direct Payments	1,514.77
Disability Direct	16/05/2024	Direct Payments	1,532.87
Disability Direct	16/05/2024	Direct Payments	1,560.69
Disability Direct	16/05/2024	Direct Payments	1,582.09
Disability Direct	16/05/2024	Direct Payments	1,637.11
Disability Direct	16/05/2024	Direct Payments	1,671.97
Disability Direct	16/05/2024	Direct Payments	1,671.97
Disability Direct	16/05/2024	Direct Payments	1,678.80
Disability Direct	16/05/2024	Direct Payments	1,735.76
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Disability Direct	16/05/2024	Direct Payments	1,838.89
Disability Direct	16/05/2024	Direct Payments	1,895.69
Disability Direct	16/05/2024	Direct Payments	1,935.54
Disability Direct	16/05/2024	Direct Payments	2,047.54
Disability Direct	16/05/2024	Direct Payments	2,122.43
Disability Direct	16/05/2024	Direct Payments	2,228.52
Disability Direct	16/05/2024	Direct Payments	2,240.84
Disability Direct	16/05/2024	Direct Payments	2,359.87
Disability Direct	16/05/2024	Direct Payments	2,392.87
Disability Direct	16/05/2024	Direct Payments	2,401.19
Disability Direct	16/05/2024	Direct Payments	2,404.16
Disability Direct	16/05/2024	Direct Payments	2,507.85
Disability Direct	16/05/2024	Direct Payments	2,520.48
Disability Direct	16/05/2024	Direct Payments	2,718.49
Disability Direct	16/05/2024	Direct Payments	2,718.49
Disability Direct	16/05/2024	Direct Payments	2,718.49
Disability Direct	16/05/2024	Direct Payments	2,718.49
Disability Direct	16/05/2024	Direct Payments	2,718.49
Disability Direct	16/05/2024	Direct Payments	2,734.22
Disability Direct	16/05/2024	Direct Payments	2,736.99
Disability Direct	16/05/2024	Direct Payments	2,854.51
Disability Direct	16/05/2024	Direct Payments	2,866.42
Disability Direct	16/05/2024	Direct Payments	2,904.97
Disability Direct	16/05/2024	Direct Payments	3,066.00
Disability Direct	16/05/2024	Direct Payments	3,288.19
Disability Direct	16/05/2024	Direct Payments	3,421.31
Disability Direct	16/05/2024	Direct Payments	3,583.77
Disability Direct	16/05/2024	Direct Payments	3,800.20
Disability Direct	16/05/2024	Direct Payments	3,941.19

Disability Direct	16/05/2024	Direct Payments	4,019.25
Disability Direct	16/05/2024	Direct Payments	4,232.73
Disability Direct	16/05/2024	Direct Payments	4,406.54
Disability Direct	16/05/2024	Direct Payments	6,608.41
Disability Direct	23/05/2024	Direct Payments	503.53
Disability Direct	23/05/2024	Direct Payments	503.53
Disability Direct	23/05/2024	Direct Payments	503.53
Disability Direct	23/05/2024	Direct Payments	503.53
Disability Direct	23/05/2024	Direct Payments	520.64
Disability Direct	23/05/2024	Direct Payments	522.45
Disability Direct	23/05/2024	Direct Payments	528.58
Disability Direct	23/05/2024	Direct Payments	531.35
Disability Direct	23/05/2024	Direct Payments	531.35
Disability Direct	23/05/2024	Direct Payments	531.35
Disability Direct	23/05/2024	Direct Payments	541.20
Disability Direct	23/05/2024	Direct Payments	541.78
Disability Direct	23/05/2024	Direct Payments	545.26
Disability Direct	23/05/2024	Direct Payments	545.26
Disability Direct	23/05/2024	Direct Payments	550.51
Disability Direct	23/05/2024	Direct Payments	552.22
Disability Direct	23/05/2024	Direct Payments	559.17
Disability Direct	23/05/2024	Direct Payments	559.17
Disability Direct	23/05/2024	Direct Payments	559.17
Disability Direct	23/05/2024	Direct Payments	559.17
Disability Direct	23/05/2024	Direct Payments	562.31
Disability Direct	23/05/2024	Direct Payments	569.30
Disability Direct	23/05/2024	Direct Payments	572.29
Disability Direct	23/05/2024	Direct Payments	572.46
Disability Direct	23/05/2024	Direct Payments	572.85
Disability Direct	23/05/2024	Direct Payments	573.08
Disability Direct	23/05/2024	Direct Payments	573.08
Disability Direct	23/05/2024	Direct Payments	578.50
Disability Direct	23/05/2024	Direct Payments	580.04
Disability Direct	23/05/2024	Direct Payments	582.00
Disability Direct	23/05/2024	Direct Payments	584.22
Disability Direct	23/05/2024	Direct Payments	594.72
Disability Direct	23/05/2024	Direct Payments	597.49
Disability Direct	23/05/2024	Direct Payments	597.49
Disability Direct	23/05/2024	Direct Payments	606.17
Disability Direct	23/05/2024	Direct Payments	607.86
Disability Direct	23/05/2024	Direct Payments	617.06
Disability Direct	23/05/2024	Direct Payments	628.72
Disability Direct	23/05/2024	Direct Payments	633.65
Disability Direct	23/05/2024	Direct Payments	636.96
Disability Direct	23/05/2024	Direct Payments	639.86
Disability Direct	23/05/2024	Direct Payments	639.97
Disability Direct	23/05/2024	Direct Payments	642.63

Disability Direct	23/05/2024	Direct Payments	652.96
Disability Direct	23/05/2024	Direct Payments	667.68
Disability Direct	23/05/2024	Direct Payments	670.45
Disability Direct	23/05/2024	Direct Payments	671.83
Disability Direct	23/05/2024	Direct Payments	681.59
Disability Direct	23/05/2024	Direct Payments	684.36
Disability Direct	23/05/2024	Direct Payments	698.27
Disability Direct	23/05/2024	Direct Payments	698.27
Disability Direct	23/05/2024	Direct Payments	712.18
Disability Direct	23/05/2024	Direct Payments	714.27
Disability Direct	23/05/2024	Direct Payments	715.43
Disability Direct	23/05/2024	Direct Payments	719.14
Disability Direct	23/05/2024	Direct Payments	719.25
Disability Direct	23/05/2024	Direct Payments	723.32
Disability Direct	23/05/2024	Direct Payments	737.53
Disability Direct	23/05/2024	Direct Payments	744.77
Disability Direct	23/05/2024	Direct Payments	746.17
Disability Direct	23/05/2024	Direct Payments	747.14
Disability Direct	23/05/2024	Direct Payments	765.79
Disability Direct	23/05/2024	Direct Payments	767.82
Disability Direct	23/05/2024	Direct Payments	767.82
Disability Direct	23/05/2024	Direct Payments	767.82
Disability Direct	23/05/2024	Direct Payments	767.82
Disability Direct	23/05/2024	Direct Payments	781.73
Disability Direct	23/05/2024	Direct Payments	794.32
Disability Direct	23/05/2024	Direct Payments	801.69
Disability Direct	23/05/2024	Direct Payments	805.12
Disability Direct	23/05/2024	Direct Payments	809.47
Disability Direct	23/05/2024	Direct Payments	865.19
Disability Direct	23/05/2024	Direct Payments	872.17
Disability Direct	23/05/2024	Direct Payments	877.65
Disability Direct	23/05/2024	Direct Payments	883.93
Disability Direct	23/05/2024	Direct Payments	895.79
Disability Direct	23/05/2024	Direct Payments	901.79
Disability Direct	23/05/2024	Direct Payments	901.79
Disability Direct	23/05/2024	Direct Payments	928.90
Disability Direct	23/05/2024	Direct Payments	945.88
Disability Direct	23/05/2024	Direct Payments	962.56
Disability Direct	23/05/2024	Direct Payments	974.82
Disability Direct	23/05/2024	Direct Payments	977.78
Disability Direct	23/05/2024	Direct Payments	991.68
Disability Direct	23/05/2024	Direct Payments	1,008.00
Disability Direct	23/05/2024	Direct Payments	1,016.91
Disability Direct	23/05/2024	Direct Payments	1,046.02
Disability Direct	23/05/2024	Direct Payments	1,047.60
Disability Direct	23/05/2024	Direct Payments	1,069.95
Disability Direct	23/05/2024	Direct Payments	1,071.48
Disability Direct	23/05/2024	Direct Payments	1,087.75

Disability Direct	23/05/2024	Direct Payments	1,097.87
Disability Direct	23/05/2024	Direct Payments	1,101.41
Disability Direct	23/05/2024	Direct Payments	1,127.95
Disability Direct	23/05/2024	Direct Payments	1,129.48
Disability Direct	23/05/2024	Direct Payments	1,152.99
Disability Direct	23/05/2024	Direct Payments	1,171.21
Disability Direct	23/05/2024	Direct Payments	1,174.18
Disability Direct	23/05/2024	Direct Payments	1,268.58
Disability Direct	23/05/2024	Direct Payments	1,314.62
Disability Direct	23/05/2024	Direct Payments	1,315.60
Disability Direct	23/05/2024	Direct Payments	1,340.27
Disability Direct	23/05/2024	Direct Payments	1,350.64
Disability Direct	23/05/2024	Direct Payments	1,360.73
Disability Direct	23/05/2024	Direct Payments	1,369.54
Disability Direct	23/05/2024	Direct Payments	1,406.77
Disability Direct	23/05/2024	Direct Payments	1,466.95
Disability Direct	23/05/2024	Direct Payments	1,466.95
Disability Direct	23/05/2024	Direct Payments	1,480.97
Disability Direct	23/05/2024	Direct Payments	1,511.63
Disability Direct	23/05/2024	Direct Payments	1,514.77
Disability Direct	23/05/2024	Direct Payments	1,532.87
Disability Direct	23/05/2024	Direct Payments	1,560.69
Disability Direct	23/05/2024	Direct Payments	1,582.09
Disability Direct	23/05/2024	Direct Payments	1,637.11
Disability Direct	23/05/2024	Direct Payments	1,671.97
Disability Direct	23/05/2024	Direct Payments	1,671.97
Disability Direct	23/05/2024	Direct Payments	1,678.80
Disability Direct	23/05/2024	Direct Payments	1,735.76
Disability Direct	23/05/2024	Direct Payments	1,827.36
Disability Direct	23/05/2024	Direct Payments	1,838.89
Disability Direct	23/05/2024	Direct Payments	1,895.69
Disability Direct	23/05/2024	Direct Payments	1,935.54
Disability Direct	23/05/2024	Direct Payments	1,973.74
Disability Direct	23/05/2024	Direct Payments	2,047.54
Disability Direct	23/05/2024	Direct Payments	2,122.43
Disability Direct	23/05/2024	Direct Payments	2,137.85
Disability Direct	23/05/2024	Direct Payments	2,228.52
Disability Direct	23/05/2024	Direct Payments	2,240.84
Disability Direct	23/05/2024	Direct Payments	2,311.50
Disability Direct	23/05/2024	Direct Payments	2,359.87
Disability Direct	23/05/2024	Direct Payments	2,392.87
Disability Direct	23/05/2024	Direct Payments	2,401.19
Disability Direct	23/05/2024	Direct Payments	2,404.16
Disability Direct	23/05/2024	Direct Payments	2,507.85
Disability Direct	23/05/2024	Direct Payments	2,520.48
Disability Direct	23/05/2024	Direct Payments	2,718.49
Disability Direct	23/05/2024	Direct Payments	2,718.49
Disability Direct	23/05/2024	Direct Payments	2,718.49

Disability Direct	23/05/2024	Direct Payments	2,718.49
Disability Direct	23/05/2024	Direct Payments	2,718.49
Disability Direct	23/05/2024	Direct Payments	2,734.22
Disability Direct	23/05/2024	Direct Payments	2,736.99
Disability Direct	23/05/2024	Direct Payments	2,854.51
Disability Direct	23/05/2024	Direct Payments	2,866.42
Disability Direct	23/05/2024	Direct Payments	2,904.97
Disability Direct	23/05/2024	Direct Payments	3,066.00
Disability Direct	23/05/2024	Direct Payments	3,095.76
Disability Direct	23/05/2024	Direct Payments	3,288.19
Disability Direct	23/05/2024	Direct Payments	3,323.01
Disability Direct	23/05/2024	Direct Payments	3,421.31
Disability Direct	23/05/2024	Direct Payments	3,583.77
Disability Direct	23/05/2024	Direct Payments	3,800.20
Disability Direct	23/05/2024	Direct Payments	3,801.67
Disability Direct	23/05/2024	Direct Payments	3,941.19
Disability Direct	23/05/2024	Direct Payments	4,105.44
Disability Direct	23/05/2024	Direct Payments	4,314.75
Disability Direct	23/05/2024	Direct Payments	4,406.54
Disability Direct	23/05/2024	Direct Payments	4,647.36
Disability Direct	23/05/2024	Direct Payments	5,973.69
Disability Direct	23/05/2024	Direct Payments	10,830.30
Disability Direct	30/05/2024	Direct Payments	503.53
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Disability Direct	30/05/2024	Direct Payments	503.53
Disability Direct	30/05/2024	Direct Payments	503.53
Disability Direct	30/05/2024	Direct Payments	520.64
Disability Direct	30/05/2024	Direct Payments	522.45
Disability Direct	30/05/2024	Direct Payments	528.58
Disability Direct	30/05/2024	Direct Payments	531.35
Disability Direct	30/05/2024	Direct Payments	531.35
Disability Direct	30/05/2024	Direct Payments	531.35
Disability Direct	30/05/2024	Direct Payments	541.20
Disability Direct	30/05/2024	Direct Payments	541.78
Disability Direct	30/05/2024	Direct Payments	545.26
Disability Direct	30/05/2024	Direct Payments	545.26
Disability Direct	30/05/2024	Direct Payments	550.51
Disability Direct	30/05/2024	Direct Payments	552.22
Disability Direct	30/05/2024	Direct Payments	559.17
Disability Direct	30/05/2024	Direct Payments	559.17
Disability Direct	30/05/2024	Direct Payments	559.17
Disability Direct	30/05/2024	Direct Payments	559.17
Disability Direct	30/05/2024	Direct Payments	559.17
Disability Direct	30/05/2024	Direct Payments	562.31
Disability Direct	30/05/2024	Direct Payments	569.30
Disability Direct	30/05/2024	Direct Payments	572.29
Disability Direct	30/05/2024	Direct Payments	572.85
Disability Direct	30/05/2024	Direct Payments	573.08

Disability Direct	30/05/2024	Direct Payments	573.08
Disability Direct	30/05/2024	Direct Payments	578.50
Disability Direct	30/05/2024	Direct Payments	580.04
Disability Direct	30/05/2024	Direct Payments	582.00
Disability Direct	30/05/2024	Direct Payments	584.22
Disability Direct	30/05/2024	Direct Payments	594.72
Disability Direct	30/05/2024	Direct Payments	597.49
Disability Direct	30/05/2024	Direct Payments	597.49
Disability Direct	30/05/2024	Direct Payments	606.17
Disability Direct	30/05/2024	Direct Payments	607.86
Disability Direct	30/05/2024	Direct Payments	617.06
Disability Direct	30/05/2024	Direct Payments	628.72
Disability Direct	30/05/2024	Direct Payments	633.65
Disability Direct	30/05/2024	Direct Payments	636.96
Disability Direct	30/05/2024	Direct Payments	639.86
Disability Direct	30/05/2024	Direct Payments	642.63
Disability Direct	30/05/2024	Direct Payments	652.96
Disability Direct	30/05/2024	Direct Payments	667.68
Disability Direct	30/05/2024	Direct Payments	670.45
Disability Direct	30/05/2024	Direct Payments	671.83
Disability Direct	30/05/2024	Direct Payments	679.56
Disability Direct	30/05/2024	Direct Payments	681.59
Disability Direct	30/05/2024	Direct Payments	684.36
Disability Direct	30/05/2024	Direct Payments	698.27
Disability Direct	30/05/2024	Direct Payments	698.27
Disability Direct	30/05/2024	Direct Payments	712.18
Disability Direct	30/05/2024	Direct Payments	714.27
Disability Direct	30/05/2024	Direct Payments	715.43
Disability Direct	30/05/2024	Direct Payments	719.14
Disability Direct	30/05/2024	Direct Payments	719.25
Disability Direct	30/05/2024	Direct Payments	723.32
Disability Direct	30/05/2024	Direct Payments	736.04
Disability Direct	30/05/2024	Direct Payments	737.53
Disability Direct	30/05/2024	Direct Payments	744.77
Disability Direct	30/05/2024	Direct Payments	746.17
Disability Direct	30/05/2024	Direct Payments	747.14
Disability Direct	30/05/2024	Direct Payments	767.82
Disability Direct	30/05/2024	Direct Payments	767.82
Disability Direct	30/05/2024	Direct Payments	767.82
Disability Direct	30/05/2024	Direct Payments	767.82
Disability Direct	30/05/2024	Direct Payments	781.73
Disability Direct	30/05/2024	Direct Payments	794.32
Disability Direct	30/05/2024	Direct Payments	801.69
Disability Direct	30/05/2024	Direct Payments	805.12
Disability Direct	30/05/2024	Direct Payments	809.47
Disability Direct	30/05/2024	Direct Payments	820.47
Disability Direct	30/05/2024	Direct Payments	865.19
Disability Direct	30/05/2024	Direct Payments	883.93

Disability Direct	30/05/2024	Direct Payments	895.79
Disability Direct	30/05/2024	Direct Payments	901.79
Disability Direct	30/05/2024	Direct Payments	901.79
Disability Direct	30/05/2024	Direct Payments	928.90
Disability Direct	30/05/2024	Direct Payments	945.88
Disability Direct	30/05/2024	Direct Payments	962.56
Disability Direct	30/05/2024	Direct Payments	977.78
Disability Direct	30/05/2024	Direct Payments	991.68
Disability Direct	30/05/2024	Direct Payments	1,008.00
Disability Direct	30/05/2024	Direct Payments	1,016.91
Disability Direct	30/05/2024	Direct Payments	1,046.02
Disability Direct	30/05/2024	Direct Payments	1,047.60
Disability Direct	30/05/2024	Direct Payments	1,069.95
Disability Direct	30/05/2024	Direct Payments	1,071.48
Disability Direct	30/05/2024	Direct Payments	1,087.75
Disability Direct	30/05/2024	Direct Payments	1,097.87
Disability Direct	30/05/2024	Direct Payments	1,101.41
Disability Direct	30/05/2024	Direct Payments	1,127.95
Disability Direct	30/05/2024	Direct Payments	1,129.48
Disability Direct	30/05/2024	Direct Payments	1,152.99
Disability Direct	30/05/2024	Direct Payments	1,171.21
Disability Direct	30/05/2024	Direct Payments	1,174.18
Disability Direct	30/05/2024	Direct Payments	1,268.58
Disability Direct	30/05/2024	Direct Payments	1,314.62
Disability Direct	30/05/2024	Direct Payments	1,315.60
Disability Direct	30/05/2024	Direct Payments	1,340.27
Disability Direct	30/05/2024	Direct Payments	1,350.64
Disability Direct	30/05/2024	Direct Payments	1,360.73
Disability Direct	30/05/2024	Direct Payments	1,369.54
Disability Direct	30/05/2024	Direct Payments	1,406.77
Disability Direct	30/05/2024	Direct Payments	1,466.95
Disability Direct	30/05/2024	Direct Payments	1,466.95
Disability Direct	30/05/2024	Direct Payments	1,511.63
Disability Direct	30/05/2024	Direct Payments	1,514.77
Disability Direct	30/05/2024	Direct Payments	1,532.87
Disability Direct	30/05/2024	Direct Payments	1,560.69
Disability Direct	30/05/2024	Direct Payments	1,582.09
Disability Direct	30/05/2024	Direct Payments	1,637.11
Disability Direct	30/05/2024	Direct Payments	1,671.97
Disability Direct	30/05/2024	Direct Payments	1,671.97
Disability Direct	30/05/2024	Direct Payments	1,678.80
Disability Direct	30/05/2024	Direct Payments	1,735.76
Disability Direct	30/05/2024	Direct Payments	1,827.36
Disability Direct	30/05/2024	Direct Payments	1,838.89
Disability Direct	30/05/2024	Direct Payments	1,895.69
Disability Direct	30/05/2024	Direct Payments	1,935.54
Disability Direct	30/05/2024	Direct Payments	2,047.54
Disability Direct	30/05/2024	Direct Payments	2,122.43



Disability Direct	30/05/2024	Direct Payments	2,228.52
Disability Direct	30/05/2024	Direct Payments	2,240.84
Disability Direct	30/05/2024	Direct Payments	2,311.50
Disability Direct	30/05/2024	Direct Payments	2,359.87
Disability Direct	30/05/2024	Direct Payments	2,392.87
Disability Direct	30/05/2024	Direct Payments	2,401.19
Disability Direct	30/05/2024	Direct Payments	2,404.16
Disability Direct	30/05/2024	Direct Payments	2,507.85
Disability Direct	30/05/2024	Direct Payments	2,520.48
Disability Direct	30/05/2024	Direct Payments	2,718.49
Disability Direct	30/05/2024	Direct Payments	2,718.49
Disability Direct	30/05/2024	Direct Payments	2,718.49
Disability Direct	30/05/2024	Direct Payments	2,718.49
Disability Direct	30/05/2024	Direct Payments	2,734.22
Disability Direct	30/05/2024	Direct Payments	2,736.99
Disability Direct	30/05/2024	Direct Payments	2,854.51
Disability Direct	30/05/2024	Direct Payments	2,866.42
Disability Direct	30/05/2024	Direct Payments	2,904.97
Disability Direct	30/05/2024	Direct Payments	3,066.00
Disability Direct	30/05/2024	Direct Payments	3,288.19
Disability Direct	30/05/2024	Direct Payments	3,323.01
Disability Direct	30/05/2024	Direct Payments	3,421.31
Disability Direct	30/05/2024	Direct Payments	3,583.77
Disability Direct	30/05/2024	Direct Payments	3,800.20
Disability Direct	30/05/2024	Direct Payments	3,801.67
Disability Direct	30/05/2024	Direct Payments	3,941.19
Disability Direct	30/05/2024	Direct Payments	4,406.54
Ashcrofts Mini Travel	03/04/2024	Payments to Private Contractor:	9,380.00
Ashcrofts Mini Travel	03/04/2024	Home To School	18,359.00
Ashcrofts Mini Travel	03/04/2024	Home To School	29,222.00
Ashcrofts Mini Travel	17/04/2024	Equipment Furniture & Material	850.00
Ashcrofts Mini Travel	18/04/2024	Equipment Furniture & Material	3,780.00
Ashcrofts Mini Travel	02/05/2024	Payments to Private Contractor:	6,094.00
Ashcrofts Mini Travel	07/05/2024	Home To School	10,782.00
Ashcrofts Mini Travel	07/05/2024	Home To School	18,456.00
Ashcrofts Mini Travel	15/05/2024	Equipment Furniture & Material	2,079.00
Ashcrofts Mini Travel	29/05/2024	Equipment Furniture & Material	3,213.00
Bolton Engineering Products Ltd	09/04/2024	Agresso Warehouse Control Acc	976.32
Bolton Engineering Products Ltd	09/04/2024	Agresso Warehouse Control Acc	813.60
Bolton Engineering Products Ltd	23/04/2024	Agresso Warehouse Control Acc	561.60
Bolton Engineering Products Ltd	23/04/2024	Agresso Warehouse Control Acc	612.00
Bolton Engineering Products Ltd	07/05/2024	Agresso Warehouse Control Acc	813.60
Bolton Engineering Products Ltd	09/05/2024	Agresso Warehouse Control Acc	650.88
Bolton Engineering Products Ltd	22/05/2024	Agresso Warehouse Control Acc	650.88
Bolton Engineering Products Ltd	22/05/2024	Agresso Warehouse Control Acc	702.00
Virtual College Ltd	29/04/2024	Education, Training, Exam Fees	15,500.00
Social Care Services Group	03/04/2024	Payments to Voluntary Organisations	21,257.01

Social Care Services Group	03/04/2024	Payments to Voluntary Organisa	21,257.01
Social Care Services Group	23/04/2024	Payments to Voluntary Organisa	21,805.50
Social Care Services Group	23/04/2024	Payments to Voluntary Organisa	21,805.50
Tough Furniture Ltd	30/04/2024	Equipment Furniture & Material	660.00
The Ducklings Day Nursery	16/04/2024	Nursery Grant Payments	104,546.52
Rothwell Plumbing Services Ltd	25/04/2024	HRA Day to Day Responsive Rep	752.38
Rothwell Plumbing Services Ltd	26/04/2024	HRA Capital Expenditure	64,100.70
Rothwell Plumbing Services Ltd	26/04/2024	HRA Capital Expenditure	89,103.22
Rothwell Plumbing Services Ltd	08/05/2024	HRA Capital Expenditure	19,408.81
Rothwell Plumbing Services Ltd	14/05/2024	HRA Capital Expenditure	19,408.81
Rothwell Plumbing Services Ltd	14/05/2024	HRA Capital Expenditure	101,721.56
Rothwell Plumbing Services Ltd	15/05/2024	HRA Capital Expenditure	101,721.56
Rothwell Plumbing Services Ltd	17/05/2024	HRA Repairs to Void Properties	839.68
Rothwell Plumbing Services Ltd	23/05/2024	Equipment Furniture & Material	1,711.84
Rothwell Plumbing Services Ltd	23/05/2024	HRA Capital Expenditure	2,102.83
Rothwell Plumbing Services Ltd	24/05/2024	HRA Capital Expenditure	90,786.46
Rothwell Plumbing Services Ltd	28/05/2024	HRA Day to Day Responsive Rep	971.43
Rothwell Plumbing Services Ltd	28/05/2024	HRA Day to Day Responsive Rep	4,225.72
Apex Radio Systems Ltd	19/04/2024	Clothing, Uniform and Laundry	784.00
Embrace Wigan & Leigh	13/05/2024	Payments to Health Authoritites	12,866.58
Embrace Wigan & Leigh	13/05/2024	Payments to Health Authoritites	12,866.58
Embrace Wigan & Leigh	20/05/2024	Professional Fees	2,083.33
Embrace Wigan & Leigh	20/05/2024	Professional Fees	2,083.33
University Of Liverpool	26/04/2024	Rent	5,000.00
Complete Care Holdings Ltd	08/04/2024	Private Domicilliary	645.30
Complete Care Holdings Ltd	11/04/2024	Private Domicilliary	3,365.45
Complete Care Holdings Ltd	11/04/2024	Private Domicilliary	3,910.89
Complete Care Holdings Ltd	16/04/2024	Private Domicilliary	2,297.79
Complete Care Holdings Ltd	16/04/2024	Private Domicilliary	3,585.94
Complete Care Holdings Ltd	19/04/2024	Private Domicilliary	1,740.75
Complete Care Holdings Ltd	22/04/2024	Private Domicilliary	1,764.00
Complete Care Holdings Ltd	30/04/2024	Private Domicilliary	986.45
Complete Care Holdings Ltd	30/04/2024	Private Domicilliary	5,657.13
Complete Care Holdings Ltd	30/04/2024	Private Domicilliary	5,893.74
Complete Care Holdings Ltd	13/05/2024	Private Domicilliary	8,248.88
Complete Care Holdings Ltd	13/05/2024	Private Domicilliary	5,549.58
Complete Care Holdings Ltd	21/05/2024	Private Domicilliary	2,065.69
Complete Care Holdings Ltd	21/05/2024	Private Domicilliary	3,876.07
Complete Care Holdings Ltd	21/05/2024	Private Domicilliary	4,293.85
Complete Care Holdings Ltd	24/05/2024	Private Domicilliary	2,355.81
Complete Care Holdings Ltd	30/05/2024	Private Domicilliary	3,806.42
Astor-Bannerman (Medical) Ltd	17/04/2024	GF Capital Expenditure	658.00
Astor-Bannerman (Medical) Ltd	13/05/2024	GF Capital Expenditure	744.00
Astor-Bannerman (Medical) Ltd	15/05/2024	GF Capital Expenditure	6,534.00
Leigh Sports Village Co Ltd	23/04/2024	Payments to Private Contractor	13,310.88
Leigh Sports Village Co Ltd	26/04/2024	Equipment Furniture & Material	500.00
Leigh Sports Village Co Ltd	29/04/2024	Professional Fees	760.00
Leigh Sports Village Co Ltd	08/05/2024	Payments to Group Companies	120,000.00

Leigh Sports Village Co Ltd	21/05/2024	Payments to Private Contractor:	14,981.52
Leigh Sports Village Co Ltd	31/05/2024	Payments to Group Companies	120,000.00
St Peters Pavilion Ltd	29/04/2024	Equipment Furniture & Material	740.00
St Peters Pavilion Ltd	30/04/2024	Rent	1,233.75
St Peters Pavilion Ltd	03/05/2024	Equipment Furniture & Material	1,390.00
St Peters Pavilion Ltd	14/05/2024	Hospitality	600.00
St Peters Pavilion Ltd	14/05/2024	Equipment Hire	1,535.00
St Peters Pavilion Ltd	21/05/2024	Rent	952.50
St Peters Pavilion Ltd	22/05/2024	Hospitality	650.00
B J Skip Hire	16/04/2024	Equipment Hire	1,567.00
Scottish Power Group	10/04/2024	Payments to Voluntary Organisa	1,118.55
Scottish Power Group	16/04/2024	Electricity	740.00
Scottish Power Group	10/05/2024	Payments to Voluntary Organisa	879.63
Hill Care Ltd t/a Alderwood	19/04/2024	Permanent Care	2,583.00
Hill Care Ltd t/a Alderwood	19/04/2024	Permanent Care	2,583.00
Hill Care Ltd t/a Alderwood	19/04/2024	Permanent Care	2,583.00
Hill Care Ltd t/a Alderwood	17/05/2024	Permanent Care	2,583.00
Hill Care Ltd t/a Alderwood	17/05/2024	Permanent Care	2,583.00
Hill Care Ltd t/a Alderwood	17/05/2024	Permanent Care	2,583.00
Frank Beirne Fabrics Ltd	07/05/2024	HRA Disrepair Works	677.00
Frank Beirne Fabrics Ltd	07/05/2024	Furnished Accomodation	1,539.50
Vickers Business Systems Ltd	18/04/2024	Printing & Stationery Supplies	768.00
Kings Chambers	10/04/2024	Professional Fees	750.00
Kings Chambers	14/05/2024	Professional Fees	850.00
Kings Chambers	22/05/2024	Professional Fees	550.00
Patrol	07/05/2024	Professional Fees	913.10
ILX Group plc	07/05/2024	Professional Fees	3,961.67
ILX Group plc	23/05/2024	Professional Fees	3,915.00
ILX Group plc	29/05/2024	Professional Fees	13,320.00
JML Hardware Ltd	03/04/2024	Direct Materials	501.34
The Adolescent & Childrens Trust	23/05/2024	Payments to Voluntary Organisa	3,209.40
The Adolescent & Childrens Trust	23/05/2024	Payments to Voluntary Organisa	3,591.00
The Adolescent & Childrens Trust	23/05/2024	Payments to Voluntary Organisa	3,591.00
The Adolescent & Childrens Trust	23/05/2024	Rent	4,575.60
Alpha Biolabs Ltd	03/04/2024	Professional Fees	760.00
Alpha Biolabs Ltd	03/04/2024	Professional Fees	912.80
Alpha Biolabs Ltd	03/04/2024	Professional Fees	1,125.00
Alpha Biolabs Ltd	05/04/2024	Professional Fees	1,567.90
Alpha Biolabs Ltd	08/04/2024	Professional Fees	535.00
Alpha Biolabs Ltd	15/04/2024	Professional Fees	1,437.80
Alpha Biolabs Ltd	16/04/2024	Professional Fees	710.00
Alpha Biolabs Ltd	16/04/2024	Professional Fees	740.00
Alpha Biolabs Ltd	16/04/2024	Professional Fees	850.00
Alpha Biolabs Ltd	16/04/2024	Professional Fees	885.00
Alpha Biolabs Ltd	16/04/2024	Professional Fees	1,143.00
Alpha Biolabs Ltd	16/04/2024	Professional Fees	1,495.00
Alpha Biolabs Ltd	16/04/2024	Professional Fees	1,707.80
Alpha Biolabs Ltd	16/04/2024	Professional Fees	2,405.00

Alpha Biolabs Ltd	25/04/2024	Professional Fees	510.00
Alpha Biolabs Ltd	29/04/2024	Professional Fees	990.00
Alpha Biolabs Ltd	30/04/2024	Professional Fees	973.90
Alpha Biolabs Ltd	30/04/2024	Professional Fees	1,707.80
Alpha Biolabs Ltd	23/05/2024	Professional Fees	500.00
Alpha Biolabs Ltd	28/05/2024	Professional Fees	540.00
Alpha Biolabs Ltd	28/05/2024	Professional Fees	585.00
Bureau Veritas UK Ltd	03/04/2024	Hired & Contracted Services	4,725.00
Bureau Veritas UK Ltd	30/04/2024	Insurance Work and Claims	31,104.66
Compassion In Action	04/04/2024	Payments to Voluntary Organisa	39,741.67
Compassion In Action	05/04/2024	Equipment Furniture & Material	2,995.00
Compassion In Action	10/05/2024	Payments to Voluntary Organisa	39,741.67
Compassion In Action	29/05/2024	Equipment Furniture & Material	2,475.00
CIPFA Business Ltd	17/05/2024	Reprographics	7,750.00
CIPFA Business Ltd	22/05/2024	Subscriptions	4,090.00
Indigo Promotions Ltd	21/05/2024	Equipment Furniture & Material	4,448.00
L Rowland & Co (Retail) Ltd	22/05/2024	Equipment Furniture & Material	802.50
REDACTED	25/04/2024	Professional Fees	1,600.00
Bernard Taylor Partnership Ltd	15/05/2024	Repairs & Maintenance (Non CF	1,667.50
NYMAS	25/04/2024	Agresso Warehouse Control Acc	1,310.00
NYMAS	25/04/2024	Agresso Warehouse Control Acc	2,368.00
NYMAS	23/05/2024	Agresso Warehouse Control Acc	1,776.00
Active 8 Support Services	22/04/2024	Personal Needs	10,185.60
Active 8 Support Services	22/04/2024	Rent	54,132.94
Active 8 Support Services	23/05/2024	Personal Needs	10,035.90
Active 8 Support Services	23/05/2024	Rent	51,395.71
A R B Consultants Ltd	15/05/2024	GF Capital Expenditure	565.00
Drive Devilbiss Healthcare Limited	23/04/2024	GF Capital Expenditure	3,735.00
Drive Devilbiss Healthcare Limited	09/05/2024	GF Capital Expenditure	1,873.60
Drive Devilbiss Healthcare Limited	21/05/2024	GF Capital Expenditure	2,806.00
Drive Devilbiss Healthcare Limited	21/05/2024	GF Capital Expenditure	1,873.60
Drive Devilbiss Healthcare Limited	21/05/2024	GF Capital Expenditure	5,465.00
Modus Care Ltd	19/04/2024	Permanent Care	17,555.32
Harmony Home Care	08/04/2024	Private Domicilliary	1,122.83
Harmony Home Care	08/04/2024	Private Domicilliary	1,137.41
Harmony Home Care	08/04/2024	Private Domicilliary	1,185.84
Harmony Home Care	08/04/2024	Private Domicilliary	1,302.48
Harmony Home Care	08/04/2024	Private Domicilliary	1,302.48
Harmony Home Care	08/04/2024	Private Domicilliary	1,317.06
Harmony Home Care	08/04/2024	Private Domicilliary	2,293.92
Harmony Home Care	08/04/2024	Private Domicilliary	2,293.92
Harmony Home Care	08/04/2024	Private Domicilliary	2,313.36
Harmony Home Care	08/04/2024	Private Domicilliary	2,468.88
Harmony Home Care	08/04/2024	Private Domicilliary	16,815.77
Harmony Home Care	08/04/2024	Private Domicilliary	16,888.67
Harmony Home Care	18/04/2024	Private Domicilliary	1,122.83
Harmony Home Care	18/04/2024	Private Domicilliary	1,302.48
Harmony Home Care	18/04/2024	Private Domicilliary	1,453.14

Harmony Home Care	18/04/2024	Private Domicilliary	2,177.28
Harmony Home Care	18/04/2024	Private Domicilliary	2,201.58
Harmony Home Care	18/04/2024	Private Domicilliary	16,616.51
Harmony Home Care	24/04/2024	Private Domicilliary	1,370.11
Harmony Home Care	24/04/2024	Private Domicilliary	1,423.08
Harmony Home Care	24/04/2024	Private Domicilliary	1,566.45
Harmony Home Care	24/04/2024	Private Domicilliary	2,097.45
Harmony Home Care	24/04/2024	Private Domicilliary	2,479.77
Harmony Home Care	24/04/2024	Private Domicilliary	18,505.48
Harmony Home Care	25/04/2024	Private Domicilliary	1,391.22
Harmony Home Care	25/04/2024	Private Domicilliary	1,476.31
Harmony Home Care	25/04/2024	Private Domicilliary	1,529.28
Harmony Home Care	25/04/2024	Private Domicilliary	2,357.64
Harmony Home Care	25/04/2024	Private Domicilliary	2,660.31
Harmony Home Care	25/04/2024	Private Domicilliary	19,376.32
Harmony Home Care	07/05/2024	Private Domicilliary	1,534.75
Harmony Home Care	07/05/2024	Private Domicilliary	1,555.83
Harmony Home Care	07/05/2024	Private Domicilliary	1,954.08
Harmony Home Care	07/05/2024	Private Domicilliary	1,975.32
Harmony Home Care	07/05/2024	Private Domicilliary	2,718.72
Harmony Home Care	07/05/2024	Private Domicilliary	18,824.08
Harmony Home Care	14/05/2024	Private Domicilliary	700.92
Harmony Home Care	14/05/2024	Private Domicilliary	1,216.12
Harmony Home Care	14/05/2024	Private Domicilliary	1,470.87
Harmony Home Care	14/05/2024	Private Domicilliary	1,746.99
Harmony Home Care	14/05/2024	Private Domicilliary	2,017.80
Harmony Home Care	14/05/2024	Private Domicilliary	2,522.25
Harmony Home Care	14/05/2024	Private Domicilliary	18,951.52
Harmony Home Care	21/05/2024	Private Domicilliary	552.24
Harmony Home Care	21/05/2024	Private Domicilliary	1,263.78
Harmony Home Care	21/05/2024	Private Domicilliary	1,317.01
Harmony Home Care	21/05/2024	Private Domicilliary	1,486.80
Harmony Home Care	21/05/2024	Private Domicilliary	2,315.16
Harmony Home Care	21/05/2024	Private Domicilliary	2,341.71
Harmony Home Care	21/05/2024	Private Domicilliary	19,079.70
Harmony Home Care	22/05/2024	Private Domicilliary	1,290.46
Harmony Home Care	22/05/2024	Private Domicilliary	1,391.22
Harmony Home Care	22/05/2024	Private Domicilliary	1,502.73
Harmony Home Care	22/05/2024	Private Domicilliary	2,007.18
Harmony Home Care	22/05/2024	Private Domicilliary	2,124.00
Harmony Home Care	22/05/2024	Private Domicilliary	18,478.93
Cyclescheme Ltd	04/04/2024	Equipment Furniture & Material	583.33
Cyclescheme Ltd	04/04/2024	Equipment Furniture & Material	1,083.33
Cyclescheme Ltd	08/04/2024	Equipment Furniture & Material	530.83
Cyclescheme Ltd	08/04/2024	Equipment Furniture & Material	625.00
Cyclescheme Ltd	08/04/2024	Equipment Furniture & Material	2,083.33
Cyclescheme Ltd	07/05/2024	Equipment Furniture & Material	833.33
Cyclescheme Ltd	07/05/2024	Equipment Furniture & Material	841.67

Cloud Dialogs	05/04/2024	Computer Software (Licences &	1,219.80
Advanced Childcare Assessments Li	17/04/2024	Professional Fees	1,932.00
Advanced Childcare Assessments Li	09/05/2024	Professional Fees	2,350.55
Advanced Childcare Assessments Li	28/05/2024	Professional Fees	1,979.60
Advanced Childcare Assessments Li	30/05/2024	Professional Fees	2,140.40
Advanced Childcare Assessments Li	30/05/2024	Professional Fees	2,571.20
Inspire Childrens Services	18/04/2024	Payments to Private Contractor:	7,506.90
Inspire Childrens Services	18/04/2024	Payments to Voluntary Organisa	17,348.70
Inspire Childrens Services	18/04/2024	Payments to Voluntary Organisa	17,348.70
Inspire Childrens Services	18/04/2024	Payments to Voluntary Organisa	17,348.70
Inspire Childrens Services	18/04/2024	Payments to Voluntary Organisa	17,348.70
Inspire Childrens Services	18/04/2024	Payments to Voluntary Organisa	18,031.80
Inspire Childrens Services	23/05/2024	Payments to Voluntary Organisa	17,348.70
Inspire Childrens Services	30/05/2024	Payments to Private Contractor:	7,353.25
Inspire Childrens Services	30/05/2024	Payments to Voluntary Organisa	17,926.99
Inspire Childrens Services	30/05/2024	Payments to Voluntary Organisa	17,926.99
Inspire Childrens Services	30/05/2024	Payments to Voluntary Organisa	18,632.86
Inspire Childrens Services	30/05/2024	Payments to Voluntary Organisa	17,926.99
Inspire Childrens Services	30/05/2024	Payments to Voluntary Organisa	17,926.99
Inspire Childrens Services	30/05/2024	Payments to Voluntary Organisa	17,926.99
REDACTED	24/04/2024	Professional Fees	750.00
REDACTED	22/05/2024	Professional Fees	3,822.92
Covergold	15/05/2024	Equipment Furniture & Material	1,580.00
Covergold	15/05/2024	Equipment Furniture & Material	1,620.00
Orrell Mini Travel	04/04/2024	Home To School	6,000.00
Orrell Mini Travel	04/04/2024	Home To School	7,030.00
Orrell Mini Travel	04/04/2024	Home To School	16,820.00
Orrell Mini Travel	22/05/2024	Home To School	3,360.00
Orrell Mini Travel	22/05/2024	Home To School	4,440.00
Orrell Mini Travel	22/05/2024	Home To School	9,670.00
C & D Systems Ltd	24/04/2024	Computer Equipment	4,993.00
Excel Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	3,836.97
Excel Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	3,862.50
Excel Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	3,952.80
Excel Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	4,071.00
Excel Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	3,964.87
Excel Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	3,991.25
Excel Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	4,084.56
Excel Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	4,206.70
ABC Pre School	16/04/2024	Nursery Grant Payments	29,202.89
ABC Pre School	16/04/2024	Nursery Grant Payments	33,345.00
ABC Pre School	16/04/2024	Nursery Grant Payments	54,319.20
ABC Pre School	03/05/2024	Nursery Grant Payments	3,314.12
Osprey Healthcare Ltd	11/04/2024	GF Capital Expenditure	1,518.80
Osprey Healthcare Ltd	09/05/2024	GF Capital Expenditure	1,315.80
Osprey Healthcare Ltd	14/05/2024	GF Capital Expenditure	968.00
Osprey Healthcare Ltd	21/05/2024	GF Capital Expenditure	740.24
Osprey Healthcare Ltd	23/05/2024	GF Capital Expenditure	706.80

SP Window Cleaning Services	12/04/2024	Window Cleaning	1,265.00
SP Window Cleaning Services	12/04/2024	Window Cleaning	1,265.00
SP Window Cleaning Services	17/04/2024	Window Cleaning	737.00
SP Window Cleaning Services	17/04/2024	Window Cleaning	737.00
SP Window Cleaning Services	29/05/2024	Window Cleaning	1,265.00
Dr Smith & Partners	15/04/2024	Payments to Voluntary Organisations	13,817.07
International Decorative Surfaces	09/04/2024	Agresso Warehouse Control Accounts	1,716.00
International Decorative Surfaces	09/05/2024	Agresso Warehouse Control Accounts	1,716.00
International Decorative Surfaces	22/05/2024	Agresso Warehouse Control Accounts	1,716.00
International Decorative Surfaces	22/05/2024	Agresso Warehouse Control Accounts	1,716.00
International Decorative Surfaces	31/05/2024	Agresso Warehouse Control Accounts	1,716.00
Wigan Methodist Mission	17/04/2024	Payments to Voluntary Organisations	500.00
Drs D'Arifat, Elislam, Wan & Saroha	30/05/2024	Payments to Health Authorities	751.59
Drs D'Arifat, Elislam, Wan & Saroha	30/05/2024	Payments to Health Authorities	3,812.58
The Brian Boru Club	22/05/2024	Payments to Voluntary Organisations	500.00
Leigh Youth & Community Development	18/04/2024	Professional Fees	1,320.00
National Governors Association	04/04/2024	Subscriptions	15,841.00
Serco Shared Service Centre	20/05/2024	Learning and Development	4,673.00
Serco Shared Service Centre	20/05/2024	Learning and Development	4,673.00
Wigan & Leigh Carers Centre	07/05/2024	Equipment Furniture & Materials	120,396.41
Electricity North West Ltd	10/04/2024	HRA Capital Expenditure	3,296.32
Electricity North West Ltd	23/04/2024	Highways Maintenance	998.33
Electricity North West Ltd	17/05/2024	Insurance Work and Claims	1,466.28
Electricity North West Ltd	20/05/2024	Highways Maintenance	587.52
Electricity North West Ltd	20/05/2024	Highways Maintenance	636.65
Electricity North West Ltd	20/05/2024	Highways Maintenance	921.12
Electricity North West Ltd	29/05/2024	Highways Maintenance	921.12
Electricity North West Ltd	29/05/2024	Highways Maintenance	921.12
Electricity North West Ltd	31/05/2024	GF Capital Expenditure	134,681.67
Aggregate Industries UK Ltd	03/04/2024	Direct Materials	1,507.81
Aggregate Industries UK Ltd	04/04/2024	Direct Materials	562.17
Aggregate Industries UK Ltd	04/04/2024	Direct Materials	825.47
Aggregate Industries UK Ltd	05/04/2024	Direct Materials	1,405.52
Aggregate Industries UK Ltd	05/04/2024	Direct Materials	575.10
Aggregate Industries UK Ltd	05/04/2024	Direct Materials	679.45
Aggregate Industries UK Ltd	05/04/2024	Direct Materials	681.28
Aggregate Industries UK Ltd	05/04/2024	Direct Materials	705.69
Aggregate Industries UK Ltd	05/04/2024	Direct Materials	893.89
Aggregate Industries UK Ltd	16/05/2024	Direct Materials	1,403.84
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	666.81
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	748.61
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	774.80
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	786.17
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	845.35
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	905.22
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	991.30
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	1,127.33
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	1,420.61

Aggregate Industries UK Ltd	17/05/2024	Direct Materials	1,984.00
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	2,550.60
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	836.36
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	844.26
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	951.01
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	1,365.11
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	1,417.25
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	1,569.86
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	759.30
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	825.47
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	830.30
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	831.98
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	861.53
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	1,259.90
Aggregate Industries UK Ltd	17/05/2024	Direct Materials	1,900.00
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	766.80
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	772.55
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	772.86
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	772.86
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	864.57
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	870.80
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	878.74
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	898.71
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	904.82
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	910.05
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	919.08
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	920.50
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	936.95
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	984.00
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	985.93
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,015.81
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,017.07
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,040.24
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,047.22
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,068.44
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,076.62
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,087.80
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,249.72
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,259.90
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,316.89
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,339.66
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,412.63
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,455.05
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,502.57
Aggregate Industries UK Ltd	21/05/2024	Direct Materials	1,965.18
Aggregate Industries UK Ltd	23/05/2024	Direct Materials	785.58
Aggregate Industries UK Ltd	23/05/2024	Direct Materials	827.26
Aggregate Industries UK Ltd	23/05/2024	Direct Materials	952.77



Aggregate Industries UK Ltd	23/05/2024	Direct Materials	980.02
Aggregate Industries UK Ltd	23/05/2024	Direct Materials	1,005.35
Aggregate Industries UK Ltd	23/05/2024	Direct Materials	1,223.91
Aggregate Industries UK Ltd	23/05/2024	Direct Materials	1,351.54
Aggregate Industries UK Ltd	23/05/2024	Direct Materials	1,386.89
Aggregate Industries UK Ltd	30/05/2024	Direct Materials	784.24
Aggregate Industries UK Ltd	30/05/2024	Direct Materials	1,206.91
Highfield Grange Football Club	22/04/2024	Grants to External Bodies	600.00
REDACTED	22/05/2024	Professional Fees	1,940.00
Welfare Unit Hire Ltd	11/04/2024	Vehicle and Plant Hire	915.00
Welfare Unit Hire Ltd	11/04/2024	Vehicle and Plant Hire	1,263.00
Welfare Unit Hire Ltd	21/05/2024	Vehicle and Plant Hire	955.00
Welfare Unit Hire Ltd	21/05/2024	Vehicle and Plant Hire	1,166.00
Friends Of Low Hall Local Nature Res	17/04/2024	Payments to Voluntary Organisa	500.00
Wigan St Judes A.R.L.F.C	16/04/2024	Grants to External Bodies	1,000.00
Wigan St Judes A.R.L.F.C	17/04/2024	Payments to Voluntary Organisa	500.00
Tyldesley Brass Band	16/04/2024	Grants to External Bodies	800.00
Express Electrical Distributors Ltd	25/04/2024	Direct Materials	928.10
Express Electrical Distributors Ltd	08/05/2024	Direct Materials	588.00
Handicare Accessibility Ltd	15/04/2024	GF Capital Expenditure	5,085.17
Handicare Accessibility Ltd	03/05/2024	GF Capital Expenditure	5,065.00
Handicare Accessibility Ltd	07/05/2024	GF Capital Expenditure	4,095.00
Handicare Accessibility Ltd	07/05/2024	GF Capital Expenditure	3,343.55
REDACTED	15/04/2024	Payments to Health Authoritites	950.19
Marsh Green Art Group	22/05/2024	Payments to Voluntary Organisa	800.00
Bolton College	01/05/2024	Private Education Services	20,227.65
AGR Limited	08/04/2024	GF Capital Expenditure	3,535.98
AGR Limited	09/04/2024	GF Capital Expenditure	1,795.00
AGR Limited	09/04/2024	GF Capital Expenditure	2,348.00
AGR Limited	10/04/2024	GF Capital Expenditure	4,491.94
AGR Limited	22/04/2024	GF Capital Expenditure	4,669.62
AGR Limited	23/04/2024	GF Capital Expenditure	5,661.50
AGR Limited	24/04/2024	GF Capital Expenditure	5,198.27
AGR Limited	29/04/2024	GF Capital Expenditure	4,288.78
AGR Limited	01/05/2024	GF Capital Expenditure	2,315.41
AGR Limited	01/05/2024	GF Capital Expenditure	4,755.60
AGR Limited	01/05/2024	GF Capital Expenditure	1,340.00
AGR Limited	03/05/2024	GF Capital Expenditure	4,956.15
AGR Limited	10/05/2024	GF Capital Expenditure	1,608.00
AGR Limited	10/05/2024	GF Capital Expenditure	2,230.62
AGR Limited	10/05/2024	GF Capital Expenditure	9,084.99
Joerns Healthcare Ltd	09/05/2024	GF Capital Expenditure	2,093.55
Dennis Moore Care Ltd	03/04/2024	Permanent Care	959.85
Dennis Moore Care Ltd	19/04/2024	Respite Care	2,864.00
Dennis Moore Care Ltd	19/04/2024	Permanent Care	2,864.00
Dennis Moore Care Ltd	19/04/2024	Respite Care	2,864.00
Dennis Moore Care Ltd	19/04/2024	Permanent Care	2,982.00
Dennis Moore Care Ltd	19/04/2024	Permanent Care	2,982.00

Dennis Moore Care Ltd	19/04/2024	Permanent Care	2,982.00
Dennis Moore Care Ltd	19/04/2024	Permanent Care	2,982.00
Dennis Moore Care Ltd	19/04/2024	Permanent Care	2,982.00
Dennis Moore Care Ltd	19/04/2024	Permanent Care	2,982.00
Dennis Moore Care Ltd	19/04/2024	Permanent Care	2,982.00
Dennis Moore Care Ltd	19/04/2024	Permanent Care	2,982.00
Dennis Moore Care Ltd	19/04/2024	Permanent Care	2,982.00
Dennis Moore Care Ltd	19/04/2024	Respite Care	3,148.00
Dennis Moore Care Ltd	19/04/2024	Permanent Care	3,148.00
Dennis Moore Care Ltd	19/04/2024	Respite Care	4,694.57
Dennis Moore Care Ltd	19/04/2024	Permanent Care	18,663.14
Dennis Moore Care Ltd	17/05/2024	Respite Care	2,864.00
Dennis Moore Care Ltd	17/05/2024	Permanent Care	2,864.00
Dennis Moore Care Ltd	17/05/2024	Respite Care	2,864.00
Dennis Moore Care Ltd	17/05/2024	Permanent Care	2,876.00
Dennis Moore Care Ltd	17/05/2024	Permanent Care	2,876.00
Dennis Moore Care Ltd	17/05/2024	Permanent Care	2,876.00
Dennis Moore Care Ltd	17/05/2024	Permanent Care	2,876.00
Dennis Moore Care Ltd	17/05/2024	Permanent Care	2,876.00
Dennis Moore Care Ltd	17/05/2024	Permanent Care	2,876.00
Dennis Moore Care Ltd	17/05/2024	Permanent Care	2,876.00
Dennis Moore Care Ltd	17/05/2024	Permanent Care	2,876.00
Dennis Moore Care Ltd	17/05/2024	Permanent Care	3,148.00
Dennis Moore Care Ltd	17/05/2024	Respite Care	3,148.00
Dennis Moore Care Ltd	17/05/2024	Permanent Care	3,148.00
Dennis Moore Care Ltd	17/05/2024	Respite Care	5,117.14
Dennis Moore Care Ltd	17/05/2024	Respite Care	5,546.57
Dennis Moore Care Ltd	20/05/2024	Grants to External Bodies	71,150.00
Electricity North West (Construction	23/04/2024	Repairs & Maintenance (Landlo	786.22
Electricity North West (Construction	23/04/2024	Repairs & Maintenance (Landlo	786.22
Bedspace Resource Ltd	22/04/2024	Rent	1,590.00
Bedspace Resource Ltd	22/04/2024	Payments to Private Contractor:	1,717.20
Bedspace Resource Ltd	22/04/2024	Payments to Private Contractor:	915.84
Bedspace Resource Ltd	22/04/2024	Payments to Private Contractor:	1,471.89
Bedspace Resource Ltd	22/04/2024	Rent	1,590.00
Bedspace Resource Ltd	22/04/2024	Rent	1,590.00
Bedspace Resource Ltd	22/04/2024	Rent	6,360.00
Bedspace Resource Ltd	22/04/2024	Rent	6,360.00
Bedspace Resource Ltd	30/04/2024	Payments to Private Contractor:	1,144.80
Bedspace Resource Ltd	30/04/2024	Rent	1,160.00
Bedspace Resource Ltd	02/05/2024	Hired & Contracted Services	3,070.97
Bedspace Resource Ltd	02/05/2024	Equipment Furniture & Material	3,307.20
Bedspace Resource Ltd	15/05/2024	Payments to Private Contractor:	1,144.80
Bedspace Resource Ltd	15/05/2024	Rent	1,160.00
Bedspace Resource Ltd	15/05/2024	Rent	1,590.00
Bedspace Resource Ltd	15/05/2024	Payments to Private Contractor:	1,717.20
Bedspace Resource Ltd	15/05/2024	Rent	5,300.00
Bedspace Resource Ltd	15/05/2024	Payments to Private Contractor:	1,030.32

Bedspace Resource Ltd	15/05/2024	Payments to Private Contractor:	1,030.32
Bedspace Resource Ltd	15/05/2024	Payments to Private Contractor:	1,030.32
Bedspace Resource Ltd	15/05/2024	Payments to Private Contractor:	1,030.33
Bedspace Resource Ltd	15/05/2024	Payments to Private Contractor:	1,144.80
Bedspace Resource Ltd	15/05/2024	Payments to Private Contractor:	1,144.80
Bedspace Resource Ltd	15/05/2024	Rent	1,590.00
Bedspace Resource Ltd	15/05/2024	Rent	1,590.00
Bedspace Resource Ltd	15/05/2024	Rent	1,590.00
Bedspace Resource Ltd	15/05/2024	Rent	1,590.00
Bedspace Resource Ltd	15/05/2024	Rent	1,590.00
Bedspace Resource Ltd	20/05/2024	Rent	3,307.20
Bedspace Resource Ltd	20/05/2024	Payments to Private Contractor:	523.34
Bedspace Resource Ltd	20/05/2024	Rent	908.57
Bedspace Resource Ltd	20/05/2024	Payments to Private Contractor:	1,030.32
Bedspace Resource Ltd	20/05/2024	Payments to Private Contractor:	1,144.80
Bedspace Resource Ltd	20/05/2024	Rent	1,590.00
Bedspace Resource Ltd	20/05/2024	Rent	1,590.00
Bedspace Resource Ltd	20/05/2024	Rent	1,590.00
Bedspace Resource Ltd	20/05/2024	Payments to Private Contractor:	1,717.20
Bedspace Resource Ltd	20/05/2024	Rent	2,746.60
Bedspace Resource Ltd	23/05/2024	Payments to Private Contractor:	1,144.80
Bedspace Resource Ltd	23/05/2024	Rent	1,160.00
Bedspace Resource Ltd	23/05/2024	Payments to Private Contractor:	1,179.87
Bedspace Resource Ltd	23/05/2024	Rent	1,197.94
Bedspace Resource Ltd	23/05/2024	Rent	5,750.52
The Lucy Faithfull Foundation	03/04/2024	Professional Fees	2,574.00
The Lucy Faithfull Foundation	13/05/2024	Professional Fees	2,758.50
Turbex Ltd	23/05/2024	Equipment Furniture & Material	1,227.56
Green Grass Centre	04/04/2024	Equipment Furniture & Material	970.00
Green Grass Centre	20/05/2024	Payments to Voluntary Organisa	10,150.18
Rexel T/A Parker Merchating	24/04/2024	Direct Materials	512.80
Portakabin Ltd	08/04/2024	GF Capital Expenditure	1,083.34
Portakabin Ltd	08/04/2024	GF Capital Expenditure	2,207.40
Portakabin Ltd	08/04/2024	GF Capital Expenditure	4,116.67
Portakabin Ltd	08/04/2024	GF Capital Expenditure	6,564.99
Portakabin Ltd	08/04/2024	GF Capital Expenditure	9,108.64
Portakabin Ltd	08/04/2024	GF Capital Expenditure	10,993.65
Portakabin Ltd	16/04/2024	GF Capital Expenditure	3,395.00
Portakabin Ltd	16/04/2024	GF Capital Expenditure	4,264.04
Portakabin Ltd	23/04/2024	GF Capital Expenditure	2,253.33
Portakabin Ltd	23/04/2024	GF Capital Expenditure	2,697.52
Portakabin Ltd	23/04/2024	GF Capital Expenditure	3,148.15
Portakabin Ltd	23/04/2024	GF Capital Expenditure	3,148.16
Portakabin Ltd	01/05/2024	GF Capital Expenditure	1,083.34
Portakabin Ltd	01/05/2024	GF Capital Expenditure	2,207.40
Portakabin Ltd	01/05/2024	GF Capital Expenditure	4,116.67
Portakabin Ltd	01/05/2024	GF Capital Expenditure	5,561.83

Portakabin Ltd	01/05/2024	GF Capital Expenditure	6,564.99
Portakabin Ltd	01/05/2024	GF Capital Expenditure	9,108.64
Portakabin Ltd	01/05/2024	GF Capital Expenditure	10,993.65
Portakabin Ltd	16/05/2024	GF Capital Expenditure	2,697.52
Portakabin Ltd	16/05/2024	GF Capital Expenditure	3,148.15
Portakabin Ltd	16/05/2024	GF Capital Expenditure	3,148.16
Portakabin Ltd	21/05/2024	GF Capital Expenditure	740.06
Portakabin Ltd	23/05/2024	GF Capital Expenditure	2,253.33
Salford City College	13/05/2024	Private Education Services	5,168.00
Marsh Ltd	16/04/2024	Insurance Work and Claims	57,242.99
Marsh Ltd	09/05/2024	Insurance Work and Claims	15,037.87
Marsh Ltd	09/05/2024	Insurance Work and Claims	16,438.07
Marsh Ltd	09/05/2024	Insurance Work and Claims	26,353.60
Marsh Ltd	09/05/2024	Insurance Work and Claims	29,120.00
Marsh Ltd	09/05/2024	Insurance Work and Claims	49,151.20
Marsh Ltd	09/05/2024	Insurance Work and Claims	731,647.84
Marsh Ltd	09/05/2024	Insurance Work and Claims	914,628.12
Marsh Ltd	31/05/2024	Insurance Work and Claims	6,105.60
Apple Transcription Limited	03/04/2024	Professional Fees	640.04
LexisNexis	10/04/2024	Equipment Furniture & Material	870.00
More Than Words Advocacy CIC	24/04/2024	Private Day Care	5,825.22
More Than Words Advocacy CIC	24/04/2024	Private Day Care	25,816.19
More Than Words Advocacy CIC	23/05/2024	Private Day Care	5,922.36
More Than Words Advocacy CIC	23/05/2024	Private Day Care	25,627.51
REDACTED	24/04/2024	Professional Fees	833.33
ACES North West Branch	03/04/2024	Reprographics	720.00
Newburgh CE Primary School	23/04/2024	Payments to Other Local Authori	1,905.80
Brookmill Medical Centre	02/05/2024	Payments to Health Authoritites	1,054.97
Brookmill Medical Centre	02/05/2024	Payments to Health Authoritites	1,305.18
DWF LLP	03/04/2024	GF Capital Expenditure	2,006.00
DWF LLP	17/05/2024	Professional Fees	1,402.00
Greater Manchester Chamber of Cor	14/05/2024	Grants to External Bodies	548.33
Parklands Services (NW) Ltd	23/04/2024	Repairs & Maintenance (Landlo	627.60
Parklands Services (NW) Ltd	23/04/2024	Repairs & Maintenance (Landlo	638.45
Parklands Services (NW) Ltd	23/04/2024	Repairs & Maintenance (Landlo	803.40
Parklands Services (NW) Ltd	23/04/2024	Repairs & Maintenance (Landlo	948.70
Parklands Services (NW) Ltd	23/04/2024	GF Capital Expenditure	3,529.50
Parklands Services (NW) Ltd	23/04/2024	Repairs & Maintenance (Non CF	3,849.75
Parklands Services (NW) Ltd	30/04/2024	Repairs & Maintenance (Landlo	634.86
Parklands Services (NW) Ltd	30/04/2024	Repairs & Maintenance (Non CF	673.21
Parklands Services (NW) Ltd	30/04/2024	Repairs & Maintenance (Non CF	1,384.80
Parklands Services (NW) Ltd	30/04/2024	Repairs & Maintenance (Non CF	1,646.95
Parklands Services (NW) Ltd	30/04/2024	Repairs & Maintenance (Non CF	2,520.00
Parklands Services (NW) Ltd	30/04/2024	Repairs & Maintenance (Landlo	3,062.50
Parklands Services (NW) Ltd	14/05/2024	GF Capital Expenditure	3,437.15
Parklands Services (NW) Ltd	16/05/2024	Repairs & Maintenance (Landlo	514.50
Parklands Services (NW) Ltd	16/05/2024	Repairs & Maintenance (Landlo	538.28
Parklands Services (NW) Ltd	16/05/2024	Repairs & Maintenance (Landlo	639.45

Parklands Services (NW) Ltd	16/05/2024	Repairs & Maintenance (Landlo	665.54
Parklands Services (NW) Ltd	16/05/2024	Repairs & Maintenance (Landlo	780.00
Parklands Services (NW) Ltd	16/05/2024	HRA Day to Day Responsive Rep	1,467.95
Parklands Services (NW) Ltd	16/05/2024	Repairs & Maintenance (Landlo	1,481.55
Parklands Services (NW) Ltd	16/05/2024	Repairs & Maintenance (Landlo	1,655.10
Parklands Services (NW) Ltd	16/05/2024	Repairs & Maintenance (Landlo	2,472.56
Parklands Services (NW) Ltd	16/05/2024	Repairs & Maintenance (Landlo	3,091.74
Parklands Services (NW) Ltd	16/05/2024	Repairs & Maintenance (Landlo	3,155.25
Parklands Services (NW) Ltd	16/05/2024	Repairs & Maintenance (Non CF	26,189.75
Parklands Services (NW) Ltd	16/05/2024	Professional Fees	26,957.64
Parklands Services (NW) Ltd	23/05/2024	Repairs & Maintenance (Landlo	536.26
Parklands Services (NW) Ltd	23/05/2024	Repairs & Maintenance (Non CF	549.61
Parklands Services (NW) Ltd	23/05/2024	Repairs & Maintenance (Landlo	560.28
Parklands Services (NW) Ltd	23/05/2024	Repairs & Maintenance (Non CF	612.32
Parklands Services (NW) Ltd	23/05/2024	Repairs & Maintenance (Landlo	686.49
Parklands Services (NW) Ltd	23/05/2024	Repairs & Maintenance (Landlo	696.90
Parklands Services (NW) Ltd	23/05/2024	Repairs & Maintenance (Landlo	857.35
Parklands Services (NW) Ltd	23/05/2024	Repairs & Maintenance (Non CF	991.50
Parklands Services (NW) Ltd	23/05/2024	Repairs & Maintenance (Landlo	1,102.80
Parklands Services (NW) Ltd	23/05/2024	Repairs & Maintenance (Landlo	1,836.06
Parklands Services (NW) Ltd	23/05/2024	Repairs & Maintenance (Landlo	3,871.54
Parklands Services (NW) Ltd	23/05/2024	Repairs & Maintenance (Landlo	12,845.80
Little Rainbow Day Nursery	16/04/2024	Nursery Grant Payments	114,023.58
Cheshire Care Ltd T/A Fairfield & Twi:	16/04/2024	Nursery Grant Payments	66,157.63
Cheshire Care Ltd T/A Fairfield & Twi:	16/04/2024	Nursery Grant Payments	96,450.12
Thompsons Solicitors	08/04/2024	Insurance Work and Claims	1,572.00
VIP-System Limited	16/04/2024	Printing & Stationery Supplies	7,113.81
Ella UK Ltd	03/04/2024	Private Domicilliary	554.04
Ella UK Ltd	03/04/2024	Private Domicilliary	573.48
Ella UK Ltd	03/04/2024	Private Domicilliary	3,570.15
Ella UK Ltd	05/04/2024	Private Domicilliary	857.62
Ella UK Ltd	16/04/2024	Private Domicilliary	546.93
Ella UK Ltd	16/04/2024	Private Domicilliary	602.15
Ella UK Ltd	16/04/2024	Private Domicilliary	3,938.32
Ella UK Ltd	18/04/2024	Private Day Care	540.00
Ella UK Ltd	18/04/2024	Private Domicilliary	564.35
Ella UK Ltd	18/04/2024	Private Domicilliary	708.99
Ella UK Ltd	18/04/2024	Private Domicilliary	3,932.37
Ella UK Ltd	29/04/2024	Private Domicilliary	639.75
Ella UK Ltd	29/04/2024	Private Domicilliary	745.95
Ella UK Ltd	29/04/2024	Private Domicilliary	3,923.02
Ella UK Ltd	02/05/2024	Private Domicilliary	594.72
Ella UK Ltd	02/05/2024	Private Domicilliary	738.09
Ella UK Ltd	02/05/2024	Private Domicilliary	3,969.33
Ella UK Ltd	03/05/2024	Private Domicilliary	909.78
Ella UK Ltd	14/05/2024	Private Domicilliary	612.14
Ella UK Ltd	14/05/2024	Private Domicilliary	718.97
Ella UK Ltd	14/05/2024	Private Domicilliary	4,202.97

Ella UK Ltd	16/05/2024	Private Domicilliary	519.32
Ella UK Ltd	16/05/2024	Private Domicilliary	658.86
Ella UK Ltd	16/05/2024	Private Domicilliary	749.13
Ella UK Ltd	16/05/2024	Private Domicilliary	4,296.85
Ella UK Ltd	17/05/2024	Private Domicilliary	936.33
Ella UK Ltd	23/05/2024	Private Domicilliary	504.45
Ella UK Ltd	23/05/2024	Private Domicilliary	546.93
Ella UK Ltd	23/05/2024	Private Domicilliary	606.40
Ella UK Ltd	23/05/2024	Private Domicilliary	626.58
Ella UK Ltd	23/05/2024	Private Domicilliary	4,366.52
Ella UK Ltd	30/05/2024	Private Domicilliary	504.45
Ella UK Ltd	30/05/2024	Private Domicilliary	631.25
Ella UK Ltd	30/05/2024	Private Domicilliary	648.46
Ella UK Ltd	30/05/2024	Private Domicilliary	4,266.69
Borsdane Friends Group (BFG)	17/04/2024	Payments to Voluntary Organisa	500.00
Borsdane Friends Group (BFG)	20/05/2024	Grants to External Bodies	1,000.00
Child Action Northwest	30/04/2024	Professional Fees	2,332.27
Child Action Northwest	23/05/2024	Professional Fees	2,440.62
Crystal Care Solutions	23/05/2024	Payments to Voluntary Organisa	20,572.11
Crystal Care Solutions	23/05/2024	Payments to Voluntary Organisa	20,592.00
Birchalls	30/04/2024	Equipment Furniture & Material	1,269.59
Birchalls	17/05/2024	Equipment Furniture & Material	782.48
Birchalls	23/05/2024	Equipment Furniture & Material	626.00
Access For Wigan Ltd	18/04/2024	Unitary Charge on PFI Contracts	1,513.90
Access For Wigan Ltd	18/04/2024	Unitary Charge on PFI Contracts	63,465.71
Access For Wigan Ltd	18/04/2024	Unitary Charge on PFI Contracts	326,801.93
Access For Wigan Ltd	18/04/2024	Unitary Charge on PFI Contracts	442,143.78
Access For Wigan Ltd	16/05/2024	Unitary Charge on PFI Contracts	1,513.90
Access For Wigan Ltd	16/05/2024	Unitary Charge on PFI Contracts	63,465.71
Access For Wigan Ltd	16/05/2024	Unitary Charge on PFI Contracts	326,801.93
Access For Wigan Ltd	16/05/2024	Unitary Charge on PFI Contracts	442,143.78
REDACTED	16/04/2024	Nursery Grant Payments	2,809.56
Forbes Solicitors	04/04/2024	Insurance Work and Claims	1,250.00
Forbes Solicitors	04/04/2024	Insurance Work and Claims	2,000.00
Forbes Solicitors	08/04/2024	Insurance Work and Claims	2,493.00
Forbes Solicitors	08/04/2024	Insurance Work and Claims	912.00
Forbes Solicitors	08/04/2024	Insurance Work and Claims	8,191.89
Forbes Solicitors	08/04/2024	Insurance Work and Claims	988.50
Forbes Solicitors	08/04/2024	Insurance Work and Claims	1,250.00
Forbes Solicitors	08/04/2024	Insurance Work and Claims	1,449.00
Forbes Solicitors	08/04/2024	Insurance Work and Claims	7,563.00
Forbes Solicitors	08/04/2024	Insurance Work and Claims	1,885.00
Forbes Solicitors	08/04/2024	Insurance Work and Claims	2,293.50
Forbes Solicitors	08/04/2024	Insurance Work and Claims	2,500.00
Forbes Solicitors	09/04/2024	Insurance Work and Claims	1,285.63
Forbes Solicitors	09/04/2024	Insurance Work and Claims	2,217.50
Forbes Solicitors	09/04/2024	Insurance Work and Claims	3,034.00
Forbes Solicitors	09/04/2024	Insurance Work and Claims	7,563.00

Forbes Solicitors	11/04/2024	Insurance Work and Claims	2,376.00
Forbes Solicitors	12/04/2024	Insurance Work and Claims	1,084.50
Forbes Solicitors	12/04/2024	Insurance Work and Claims	1,546.50
Forbes Solicitors	12/04/2024	Insurance Work and Claims	1,501.50
Forbes Solicitors	12/04/2024	Insurance Work and Claims	3,034.00
Forbes Solicitors	12/04/2024	Insurance Work and Claims	3,601.97
Forbes Solicitors	16/04/2024	Insurance Work and Claims	1,531.00
Forbes Solicitors	16/04/2024	Insurance Work and Claims	2,293.50
Forbes Solicitors	17/04/2024	Insurance Work and Claims	8,912.00
Forbes Solicitors	18/04/2024	Insurance Work and Claims	1,974.00
Forbes Solicitors	23/04/2024	Insurance Work and Claims	4,354.00
Forbes Solicitors	23/04/2024	Insurance Work and Claims	1,150.00
Forbes Solicitors	23/04/2024	Insurance Work and Claims	2,271.00
Forbes Solicitors	01/05/2024	Insurance Work and Claims	786.00
Forbes Solicitors	02/05/2024	Insurance Work and Claims	10,590.00
Forbes Solicitors	03/05/2024	Insurance Work and Claims	1,200.00
Forbes Solicitors	03/05/2024	Insurance Work and Claims	2,080.50
Forbes Solicitors	09/05/2024	Insurance Work and Claims	786.00
Forbes Solicitors	09/05/2024	Insurance Work and Claims	1,200.00
Forbes Solicitors	09/05/2024	Insurance Work and Claims	1,501.50
Forbes Solicitors	09/05/2024	Insurance Work and Claims	1,974.00
Forbes Solicitors	09/05/2024	Insurance Work and Claims	1,546.50
Forbes Solicitors	09/05/2024	Insurance Work and Claims	8,912.00
Forbes Solicitors	09/05/2024	Insurance Work and Claims	10,144.00
Forbes Solicitors	09/05/2024	Insurance Work and Claims	2,271.00
Forbes Solicitors	09/05/2024	Insurance Work and Claims	2,659.50
Forbes Solicitors	10/05/2024	Insurance Work and Claims	1,084.50
Forbes Solicitors	10/05/2024	Insurance Work and Claims	2,000.00
Forbes Solicitors	10/05/2024	Insurance Work and Claims	1,531.00
Forbes Solicitors	10/05/2024	Insurance Work and Claims	2,376.00
Forbes Solicitors	10/05/2024	Insurance Work and Claims	3,896.99
Forbes Solicitors	14/05/2024	Professional Fees	532.00
Forbes Solicitors	15/05/2024	Insurance Work and Claims	2,436.00
Forbes Solicitors	16/05/2024	Insurance Work and Claims	1,342.00
Forbes Solicitors	20/05/2024	Insurance Work and Claims	2,659.50
Forbes Solicitors	22/05/2024	Insurance Work and Claims	2,428.00
Forbes Solicitors	22/05/2024	Insurance Work and Claims	4,533.60
Forbes Solicitors	23/05/2024	Insurance Work and Claims	50,256.44
Forbes Solicitors	28/05/2024	Insurance Work and Claims	2,500.00
Forbes Solicitors	29/05/2024	Insurance Work and Claims	1,250.00
Fibreight Communications Ltd	16/05/2024	Repairs & Maintenance (Landlo	1,285.00
Paula's Childminding Service	16/04/2024	Nursery Grant Payments	3,054.79
REDACTED	24/04/2024	Professional Fees	1,075.00
REDACTED	24/04/2024	Professional Fees	1,187.50
Atherton Carnival Commitee	25/04/2024	Payments to Voluntary Organisa	500.00
Wigan & Leigh Wrestling Club	25/04/2024	Payments to Voluntary Organisa	1,000.00
HC-One Limited	19/04/2024	Permanent Care	2,732.00
HC-One Limited	19/04/2024	Permanent Care	2,796.00

The Greater Manchester Combined A	09/04/2024	GF Capital Expenditure	9,000.00
The Greater Manchester Combined A	10/04/2024	GF Capital Expenditure	5,330.56
The Greater Manchester Combined A	10/04/2024	GF Capital Expenditure	18,295.27
The Greater Manchester Combined A	10/04/2024	GF Capital Expenditure	73,050.87
The Greater Manchester Combined A	16/04/2024	GF Capital Expenditure	8,216.16
The Greater Manchester Combined A	16/04/2024	Payments to Joint Authorities	4,000.00
The Greater Manchester Combined A	30/04/2024	Equipment Furniture & Material	2,826.67
The Greater Manchester Combined A	07/05/2024	GF Capital Expenditure	1,757.08
The Greater Manchester Combined A	07/05/2024	GF Capital Expenditure	2,106.27
The Greater Manchester Combined A	07/05/2024	GF Capital Expenditure	4,219.71
The Greater Manchester Combined A	07/05/2024	GF Capital Expenditure	6,703.01
The Greater Manchester Combined A	08/05/2024	GF Capital Expenditure	902.62
The Greater Manchester Combined A	22/05/2024	GF Capital Expenditure	2,800.00
The Greater Manchester Combined A	28/05/2024	Payments to Other Local Author	1,740,231.00
REDACTED	16/04/2024	Nursery Grant Payments	10,179.00
Concept Training Ltd	30/04/2024	Professional Fees	1,200.00
HC One - Ashton View Care Home	03/04/2024	Permanent Care	3,703.01
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Nursing Care	975.86
HC One - Ashton View Care Home	19/04/2024	Permanent Care	2,982.00
HC One - Ashton View Care Home	19/04/2024	Permanent Care	2,982.00





















HC One - Rosebridge Court	17/05/2024	Permanent Care	3,920.00
HC One - Rosebridge Court	17/05/2024	Permanent Care	3,920.00
HC One - Rosebridge Court	17/05/2024	Permanent Care	4,070.08
HC One - Rosebridge Court	17/05/2024	Respite Care	4,240.00
HC One - Rosebridge Court	17/05/2024	Permanent Care	4,240.00
HC One - Rosebridge Court	17/05/2024	Permanent Care	4,320.00
HC One - Rosebridge Court	17/05/2024	Permanent Care	4,558.84
HC One - Rosebridge Court	17/05/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	17/05/2024	Respite Care	4,800.00
HC One - Rosebridge Court	17/05/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	17/05/2024	Permanent Care	5,040.00
HC One - Rosebridge Court	17/05/2024	Permanent Care	5,240.00
HC One - Rosebridge Court	17/05/2024	Permanent Care	6,132.86
PAB Architects Ltd	11/04/2024	GF Capital Expenditure	777.00
PAB Architects Ltd	11/04/2024	GF Capital Expenditure	4,122.60
PAB Architects Ltd	07/05/2024	GF Capital Expenditure	1,237.20
PAB Architects Ltd	10/05/2024	GF Capital Expenditure	546.00
PAB Architects Ltd	10/05/2024	GF Capital Expenditure	882.00
PAB Architects Ltd	10/05/2024	GF Capital Expenditure	1,323.60
PAB Architects Ltd	10/05/2024	GF Capital Expenditure	1,386.00
Liquidlogic Ltd	03/04/2024	Computer Software (Licences &	5,500.00
Liquidlogic Ltd	25/04/2024	Computer Software (Licences &	7,000.00
CLOSED - Just BU CIC	03/04/2024	Private Day Care	551.20
CLOSED - Just BU CIC	03/04/2024	Private Day Care	826.80
CLOSED - Just BU CIC	03/04/2024	Private Day Care	1,102.40
CLOSED - Just BU CIC	03/04/2024	Private Day Care	18,558.94
Sapphire Homes UK Ltd	03/04/2024	Rent	1,880.00
Security Plus Limited	25/04/2024	Payments to Private Contractor:	1,403.00
Manchester City Council	14/05/2024	Printing & Stationery Supplies	650.00
Wigan Cosmos Football Club	07/05/2024	Payments to Voluntary Organisa	500.00
Twinkle Toes	16/04/2024	Nursery Grant Payments	35,402.64
ATG Access Ltd	02/05/2024	GF Capital Expenditure	2,500.00
ATG Access Ltd	13/05/2024	GF Capital Expenditure	12,202.42
ATG Access Ltd	23/05/2024	Equipment Furniture & Material	4,636.41
Kids Planet Day Nurseries Ltd	16/04/2024	Nursery Grant Payments	79,048.36
Kids Planet Day Nurseries Ltd	16/04/2024	Nursery Grant Payments	131,063.76
Adactus Housing Association Ltd - Gr	10/04/2024	Rent	24,528.75
Adactus Housing Association Ltd - Gr	01/05/2024	Professional Fees	1,451.04
Adactus Housing Association Ltd - Gr	20/05/2024	Housing Support / Drugs and Al	556.28
Adactus Housing Association Ltd - Gr	20/05/2024	Equipment Furniture & Material	1,451.04
Adactus Housing Association Ltd - Gr	24/05/2024	Equipment Furniture & Material	9,083.25
Adactus Housing Association Ltd - Gr	24/05/2024	Equipment Furniture & Material	14,230.77
Edmundsons Electrical	03/04/2024	Direct Materials	617.66
Edmundsons Electrical	03/04/2024	Direct Materials	745.46
Edmundsons Electrical	03/04/2024	Direct Materials	989.53
Edmundsons Electrical	03/04/2024	Direct Materials	1,013.43
Edmundsons Electrical	03/04/2024	Direct Materials	546.24
Edmundsons Electrical	15/04/2024	Direct Materials	584.25

Edmundsons Electrical	15/04/2024	Direct Materials	624.51
Edmundsons Electrical	15/04/2024	Direct Materials	715.79
Edmundsons Electrical	15/04/2024	Direct Materials	922.04
Edmundsons Electrical	17/04/2024	Direct Materials	557.44
Edmundsons Electrical	17/04/2024	Direct Materials	749.11
Edmundsons Electrical	17/04/2024	Direct Materials	1,211.89
Edmundsons Electrical	25/04/2024	Direct Materials	501.57
Edmundsons Electrical	25/04/2024	Direct Materials	780.58
Edmundsons Electrical	29/04/2024	Direct Materials	727.14
Edmundsons Electrical	02/05/2024	Direct Materials	577.87
Edmundsons Electrical	02/05/2024	Direct Materials	623.56
Edmundsons Electrical	02/05/2024	Direct Materials	624.81
Edmundsons Electrical	02/05/2024	Direct Materials	685.57
Edmundsons Electrical	02/05/2024	Direct Materials	697.68
Edmundsons Electrical	02/05/2024	Direct Materials	959.30
Edmundsons Electrical	09/05/2024	Direct Materials	517.09
Edmundsons Electrical	09/05/2024	Direct Materials	530.04
Edmundsons Electrical	09/05/2024	Direct Materials	588.25
Edmundsons Electrical	09/05/2024	Direct Materials	1,504.97
Edmundsons Electrical	16/05/2024	Direct Materials	1,615.86
Edmundsons Electrical	20/05/2024	Direct Materials	506.39
Edmundsons Electrical	20/05/2024	Direct Materials	639.24
Edmundsons Electrical	20/05/2024	Direct Materials	1,014.54
Edmundsons Electrical	20/05/2024	Direct Materials	1,106.88
Edmundsons Electrical	20/05/2024	Direct Materials	1,401.98
Edmundsons Electrical	23/05/2024	Direct Materials	517.63
Edmundsons Electrical	23/05/2024	Direct Materials	540.98
Edmundsons Electrical	23/05/2024	Direct Materials	613.40
Edmundsons Electrical	23/05/2024	Direct Materials	766.46
Edmundsons Electrical	23/05/2024	Direct Materials	963.08
Edmundsons Electrical	23/05/2024	Direct Materials	1,061.23
Edmundsons Electrical	23/05/2024	Direct Materials	1,106.88
Edmundsons Electrical	23/05/2024	Direct Materials	1,211.89
Edmundsons Electrical	23/05/2024	Direct Materials	1,473.00
Groundwork & Leisure Services Ltd	16/04/2024	GF Capital Expenditure	7,740.00
Groundwork & Leisure Services Ltd	13/05/2024	Repairs & Maintenance (Non CF	2,180.00
H&C Plant Hire Limited	03/04/2024	Vehicle and Plant Hire	4,162.50
H&C Plant Hire Limited	11/04/2024	Vehicle and Plant Hire	1,387.50
H&C Plant Hire Limited	01/05/2024	Vehicle and Plant Hire	1,581.25
H&C Plant Hire Limited	21/05/2024	Vehicle and Plant Hire	5,550.00
Hilldale Housing Association Ltd	24/05/2024	Rent	10,059.35
Hilldale Housing Association Ltd	24/05/2024	Rent	15,565.70
Hilldale Housing Association Ltd	24/05/2024	Rent	17,616.60
Hilldale Housing Association Ltd	24/05/2024	Rent	23,537.25
Kompan Ltd	07/05/2024	GF Capital Expenditure	17,237.00
Kompan Ltd	07/05/2024	GF Capital Expenditure	32,709.87
Rotary Club of Wigan	30/04/2024	Payments to Voluntary Organisations	1,000.00
Fir Tree Fishery & Outdoor Education	13/05/2024	Private Education Services	191,648.35

Thomson Associates	11/04/2024	HRA Capital Expenditure	850.00
Thomson Associates	11/04/2024	HRA Capital Expenditure	850.00
Sutcliffe Play Ltd	29/05/2024	Equipment Furniture & Material	545.46
Sutcliffe Play Ltd	29/05/2024	Equipment Furniture & Material	932.80
NCER CIC	26/04/2024	Professional Fees	12,320.73
J Fisher & Sons Ltd	11/04/2024	Direct Materials	1,750.00
J Fisher & Sons Ltd	01/05/2024	Direct Materials	3,990.00
J Fisher & Sons Ltd	01/05/2024	Direct Materials	4,161.00
J Fisher & Sons Ltd	01/05/2024	Direct Materials	5,122.59
J Fisher & Sons Ltd	07/05/2024	Direct Materials	3,705.00
Golborne Morris Dancers	13/05/2024	Grants to External Bodies	500.00
Aspull Methodist Church	13/05/2024	Grants to External Bodies	500.00
Wigan Youth Zone	29/04/2024	Professional Fees	4,509.50
Drivers Jonas Deloitte	30/04/2024	GF Capital Expenditure	2,126.06
Social Care Network	03/04/2024	Licence Fees	2,677.50
Social Care Network	30/04/2024	Licence Fees	2,677.50
Department Of work and Pensions	15/04/2024	Insurance Work and Claims	743.00
Department Of work and Pensions	15/04/2024	Insurance Work and Claims	766.00
Department Of work and Pensions	16/04/2024	Insurance Work and Claims	744.00
Barnsley Metropolitan Borough Coun	09/05/2024	Equipment Furniture & Material	7,795.00
Progress Adult Services Ltd	19/04/2024	Permanent Care	6,820.00
Progress Adult Services Ltd	19/04/2024	Permanent Care	10,311.52
Progress Adult Services Ltd	17/05/2024	Permanent Care	14,572.71
Progress Adult Services Ltd	17/05/2024	Permanent Care	22,277.53
Destin Solutions Ltd	22/04/2024	Hired & Contracted Services	1,003.20
Centrica Business Solutions UK Limi	16/05/2024	Repairs & Maintenance (Landlo	14,372.43
Parkare LTD	31/05/2024	Equipment Furniture & Material	600.71
CLOSED - Elliott Street Pharmacy	15/04/2024	Payments to Health Authoritites	767.33
CLOSED - Elliott Street Pharmacy	25/04/2024	Equipment Furniture & Material	804.50
CLOSED - Elliott Street Pharmacy	10/05/2024	Payments to Health Authoritites	816.83
CLOSED - Elliott Street Pharmacy	21/05/2024	Equipment Furniture & Material	818.00
EFT Systems Limited	30/05/2024	Payments to Private Contractor:	4,024.53
Gainsborough House Care Home	19/04/2024	Nursing Care	975.86
Gainsborough House Care Home	19/04/2024	Permanent Care	2,537.44
Gainsborough House Care Home	19/04/2024	Permanent Care	2,956.00
Gainsborough House Care Home	17/05/2024	Nursing Care	943.52
Gainsborough House Care Home	17/05/2024	Permanent Care	2,537.44
Gainsborough House Care Home	17/05/2024	Permanent Care	2,956.00
HMCTS	29/04/2024	Professional Fees	4,920.00
HMCTS	29/04/2024	Professional Fees	4,010.00
HMCTS	29/04/2024	Professional Fees	34,493.00
HMCTS	29/04/2024	Professional Fees	3,091.00
HMCTS	29/04/2024	Professional Fees	1,083.00
HMCTS	29/05/2024	Professional Fees	3,198.00
HMCTS	29/05/2024	Professional Fees	24,100.00
HMCTS	29/05/2024	Professional Fees	3,339.00
HMCTS	29/05/2024	Professional Fees	6,590.00
Empathy NW CIC	02/05/2024	Payments to Voluntary Organisa	750.00

Eaves Executive Travel	04/04/2024	Home To School	2,970.00
Eaves Executive Travel	10/05/2024	Home To School	1,782.00
St Heart Homes CIC	20/05/2024	Grants to External Bodies	1,539.50
Lost Art Ltd	23/04/2024	Repairs & Maintenance (Landlo	546.00
Lost Art Ltd	23/04/2024	Repairs & Maintenance (Landlo	570.00
Lost Art Ltd	07/05/2024	GF Capital Expenditure	7,076.00
School Transport Solutions	11/04/2024	Home To School	4,940.00
School Transport Solutions	11/04/2024	Home To School	5,263.00
School Transport Solutions	11/04/2024	Home To School	11,960.00
School Transport Solutions	10/05/2024	Home To School	2,840.50
School Transport Solutions	10/05/2024	Home To School	3,324.00
School Transport Solutions	10/05/2024	Home To School	6,578.00
P R Chauffeuring Services Ltd	22/04/2024	Employee Transport Costs	2,868.00
P R Chauffeuring Services Ltd	17/05/2024	Hired & Contracted Services	1,572.00
NAS Services LTD	19/04/2024	Permanent Care	16,391.88
NAS Services LTD	17/05/2024	Permanent Care	16,391.88
Grant Thornton UK LLP	05/04/2024	Professional Fees	8,689.76
Grant Thornton UK LLP	28/05/2024	Professional Fees	7,500.00
Grant Thornton UK LLP	31/05/2024	Professional Fees	26,400.00
Rundles	09/04/2024	Professional Fees	12,940.31
Rundles	22/04/2024	Professional Fees	12,168.91
Rundles	17/05/2024	Professional Fees	14,868.47
Bristow & Sutor	09/04/2024	Professional Fees	4,054.31
Bristow & Sutor	17/05/2024	Professional Fees	7,694.10
Inland Revenue - CHAPS	29/04/2024	Precepts and Levies	1,319.00
Inland Revenue - CHAPS	29/04/2024	Apprenticeship Levy	84,169.00
Inland Revenue - CHAPS	29/04/2024	Precepts and Levies	689.00
Inland Revenue - CHAPS	29/04/2024	Precepts and Levies	774.00
Inland Revenue - CHAPS	29/05/2024	Precepts and Levies	1,373.00
Inland Revenue - CHAPS	29/05/2024	Apprenticeship Levy	85,703.00
Inland Revenue - CHAPS	29/05/2024	Precepts and Levies	645.00
Inland Revenue - CHAPS	29/05/2024	Precepts and Levies	578.00
Inland Revenue - CHAPS	29/05/2024	Precepts and Levies	781.00
Inland Revenue - CHAPS	29/05/2024	Precepts and Levies	523.00
Reflections Wigan CIC	09/04/2024	Private Day Care	979.20
Reflections Wigan CIC	09/04/2024	Private Day Care	1,346.40
Reflections Wigan CIC	09/04/2024	Private Day Care	2,203.20
Reflections Wigan CIC	08/05/2024	Private Day Care	524.00
Reflections Wigan CIC	08/05/2024	Private Day Care	1,048.00
Reflections Wigan CIC	08/05/2024	Private Day Care	1,703.00
Reflections Wigan CIC	08/05/2024	Private Day Care	3,930.00
Sunbeams Day Nursery	16/04/2024	Nursery Grant Payments	60,623.16
GB Group plc	29/04/2024	Licence Fees	5,800.00
The Greenfield Food Company Ltd T/	29/03/2024	Provisions - Food and Drink	577.31
The Greenfield Food Company Ltd T/	11/04/2024	Provisions - Food and Drink	2,415.50
The Greenfield Food Company Ltd T/	16/04/2024	Equipment Furniture & Material	643.31
The Greenfield Food Company Ltd T/	16/04/2024	Provisions - Food and Drink	751.96
The Greenfield Food Company Ltd T/	07/05/2024	Provisions - Food and Drink	10,342.40

The Greenfield Food Company Ltd T/	09/05/2024	Equipment Furniture & Material	780.13
The Greenfield Food Company Ltd T/	09/05/2024	Provisions - Food and Drink	539.34
The Greenfield Food Company Ltd T/	09/05/2024	Provisions - Food and Drink	1,023.16
The Greenfield Food Company Ltd T/	14/05/2024	Provisions - Food and Drink	517.42
The Greenfield Food Company Ltd T/	24/05/2024	Provisions - Food and Drink	9,185.98
Foster Care Associates Limited (FCA	18/04/2024	Payments to Voluntary Organisa	612.72
Foster Care Associates Limited (FCA	18/04/2024	Payments to Voluntary Organisa	2,042.40
Foster Care Associates Limited (FCA	18/04/2024	Payments to Voluntary Organisa	2,859.57
Foster Care Associates Limited (FCA	18/04/2024	Payments to Voluntary Organisa	3,512.43
Foster Care Associates Limited (FCA	18/04/2024	Payments to Voluntary Organisa	3,779.70
Foster Care Associates Limited (FCA	18/04/2024	Payments to Voluntary Organisa	3,779.70
Foster Care Associates Limited (FCA	18/04/2024	Payments to Voluntary Organisa	3,963.53
Foster Care Associates Limited (FCA	18/04/2024	Payments to Voluntary Organisa	4,085.10
Foster Care Associates Limited (FCA	18/04/2024	Payments to Voluntary Organisa	4,357.20
Foster Care Associates Limited (FCA	18/04/2024	Payments to Voluntary Organisa	4,357.20
Foster Care Associates Limited (FCA	18/04/2024	Payments to Voluntary Organisa	8,642.05
Foster Care Associates Limited (FCA	22/04/2024	Rent	4,117.11
Foster Care Associates Limited (FCA	30/04/2024	Payments to Voluntary Organisa	2,178.72
Foster Care Associates Limited (FCA	01/05/2024	Payments to Voluntary Organisa	1,255.79
Foster Care Associates Limited (FCA	20/05/2024	Rent	4,364.20
Foster Care Associates Limited (FCA	20/05/2024	Payments to Voluntary Organisa	1,772.88
Foster Care Associates Limited (FCA	20/05/2024	Payments to Voluntary Organisa	3,723.30
Foster Care Associates Limited (FCA	20/05/2024	Payments to Voluntary Organisa	4,006.50
Foster Care Associates Limited (FCA	20/05/2024	Payments to Voluntary Organisa	4,201.35
Foster Care Associates Limited (FCA	20/05/2024	Payments to Voluntary Organisa	4,330.20
Foster Care Associates Limited (FCA	20/05/2024	Payments to Voluntary Organisa	4,618.50
Foster Care Associates Limited (FCA	20/05/2024	Payments to Voluntary Organisa	4,618.50
Foster Care Associates Limited (FCA	20/05/2024	Payments to Voluntary Organisa	9,160.47
Foster Care Associates Limited (FCA	30/05/2024	Payments to Voluntary Organisa	3,847.41
Foster Care Associates Limited (FCA	30/05/2024	Payments to Voluntary Organisa	3,905.69
Foster Care Associates Limited (FCA	30/05/2024	Payments to Voluntary Organisa	4,140.05
Foster Care Associates Limited (FCA	30/05/2024	Payments to Voluntary Organisa	4,221.27
Foster Care Associates Limited (FCA	30/05/2024	Payments to Voluntary Organisa	4,221.27
Foster Care Associates Limited (FCA	30/05/2024	Payments to Voluntary Organisa	4,341.39
Foster Care Associates Limited (FCA	30/05/2024	Payments to Voluntary Organisa	4,474.54
Foster Care Associates Limited (FCA	30/05/2024	Rent	4,509.68
Foster Care Associates Limited (FCA	30/05/2024	Payments to Voluntary Organisa	4,579.94
Foster Care Associates Limited (FCA	30/05/2024	Payments to Voluntary Organisa	4,772.45
Foster Care Associates Limited (FCA	30/05/2024	Payments to Voluntary Organisa	4,772.45
Foster Care Associates Limited (FCA	30/05/2024	Payments to Voluntary Organisa	9,465.82
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	787.50
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	787.50
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	787.50
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	866.25
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	866.25
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	945.00
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	945.00
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	945.00

Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	945.00
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,023.75
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,102.50
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,102.50
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,260.00
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,299.38
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,358.45
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,417.50
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,476.58
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,575.00
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,693.13
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,731.60
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,732.50
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,811.25
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,890.00
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,949.08
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,968.75
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	1,968.75
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,072.14
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,154.88
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,205.00
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,205.00
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,323.13
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,421.58
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,441.25
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,520.00
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,673.01
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,677.50
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,756.25
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,756.25
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,874.38
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,894.08
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,913.75
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	2,988.87
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	3,031.88
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	3,071.25
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	3,228.75
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	3,307.50
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	3,425.63
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	3,524.08
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	3,780.00
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	3,937.50
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	4,213.13
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	4,685.63
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	5,678.10
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	6,185.45
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	7,717.50
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	8,268.75

Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	8,792.45
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	9,135.00
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	10,473.75
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	17,307.99
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	18,742.50
Cherish UK Ltd	12/04/2024	Payments to Private Contractor:	55,016.68
Cherish UK Ltd	17/04/2024	Private Domicilliary	23,552.00
Cherish UK Ltd	18/04/2024	Private Domicilliary	687.01
Cherish UK Ltd	18/04/2024	Private Domicilliary	714.23
Cherish UK Ltd	18/04/2024	Private Domicilliary	736.39
Cherish UK Ltd	18/04/2024	Private Domicilliary	784.40
Cherish UK Ltd	18/04/2024	Private Domicilliary	795.87
Cherish UK Ltd	18/04/2024	Private Domicilliary	818.04
Cherish UK Ltd	18/04/2024	Private Domicilliary	877.72
Cherish UK Ltd	18/04/2024	Private Domicilliary	885.49
Cherish UK Ltd	18/04/2024	Private Domicilliary	886.85
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,010.49
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,021.57
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,048.40
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,072.12
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,096.03
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,124.60
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,352.39
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,378.27
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,410.39
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,468.30
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,471.41
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,484.05
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,620.91
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,787.12
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,836.89
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,855.94
Cherish UK Ltd	18/04/2024	Private Domicilliary	1,978.41
Cherish UK Ltd	18/04/2024	Private Domicilliary	2,104.96
Cherish UK Ltd	18/04/2024	Private Domicilliary	2,304.03
Cherish UK Ltd	18/04/2024	Private Domicilliary	2,683.69
Cherish UK Ltd	18/04/2024	Private Domicilliary	2,797.22
Cherish UK Ltd	18/04/2024	Private Domicilliary	2,807.58
Cherish UK Ltd	18/04/2024	Private Domicilliary	2,909.65
Cherish UK Ltd	18/04/2024	Private Domicilliary	2,996.81
Cherish UK Ltd	18/04/2024	Private Domicilliary	5,378.27
Cherish UK Ltd	18/04/2024	Private Domicilliary	6,068.28
Cherish UK Ltd	18/04/2024	Private Domicilliary	6,077.86
Cherish UK Ltd	18/04/2024	Private Domicilliary	46,513.00
Cherish UK Ltd	18/04/2024	Private Domicilliary	46,865.57
Cherish UK Ltd	18/04/2024	Private Domicilliary	47,057.98
Cherish UK Ltd	24/04/2024	Private Domicilliary	594.72
Cherish UK Ltd	24/04/2024	Private Domicilliary	767.88

Cherish UK Ltd	24/04/2024	Private Domicilliary	843.44
Cherish UK Ltd	24/04/2024	Private Domicilliary	902.26
Cherish UK Ltd	24/04/2024	Private Domicilliary	916.01
Cherish UK Ltd	24/04/2024	Private Domicilliary	981.29
Cherish UK Ltd	24/04/2024	Private Domicilliary	1,001.12
Cherish UK Ltd	24/04/2024	Private Domicilliary	1,019.63
Cherish UK Ltd	24/04/2024	Private Domicilliary	1,086.31
Cherish UK Ltd	24/04/2024	Private Domicilliary	1,163.95
Cherish UK Ltd	24/04/2024	Private Domicilliary	1,425.15
Cherish UK Ltd	24/04/2024	Private Domicilliary	1,591.94
Cherish UK Ltd	24/04/2024	Private Domicilliary	1,692.19
Cherish UK Ltd	24/04/2024	Private Domicilliary	1,874.99
Cherish UK Ltd	24/04/2024	Private Domicilliary	1,954.30
Cherish UK Ltd	24/04/2024	Private Domicilliary	2,111.26
Cherish UK Ltd	24/04/2024	Private Domicilliary	2,743.56
Cherish UK Ltd	24/04/2024	Private Domicilliary	3,131.78
Cherish UK Ltd	24/04/2024	Private Domicilliary	3,192.12
Cherish UK Ltd	24/04/2024	Private Domicilliary	4,805.97
Cherish UK Ltd	24/04/2024	Private Domicilliary	5,356.41
Cherish UK Ltd	24/04/2024	Private Domicilliary	6,059.61
Cherish UK Ltd	24/04/2024	Private Domicilliary	46,664.27
Cherish UK Ltd	24/04/2024	Private Domicilliary	50,592.03
Cherish UK Ltd	29/04/2024	Private Domicilliary	594.72
Cherish UK Ltd	29/04/2024	Private Domicilliary	865.32
Cherish UK Ltd	29/04/2024	Private Domicilliary	866.59
Cherish UK Ltd	29/04/2024	Private Domicilliary	946.88
Cherish UK Ltd	29/04/2024	Private Domicilliary	1,228.52
Cherish UK Ltd	29/04/2024	Private Domicilliary	1,658.63
Cherish UK Ltd	29/04/2024	Private Domicilliary	1,686.46
Cherish UK Ltd	29/04/2024	Private Domicilliary	2,020.14
Cherish UK Ltd	29/04/2024	Private Domicilliary	3,479.50
Cherish UK Ltd	29/04/2024	Private Domicilliary	5,790.87
Cherish UK Ltd	29/04/2024	Private Domicilliary	5,849.04
Cherish UK Ltd	29/04/2024	Private Domicilliary	50,421.22
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	804.00
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	804.00
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	804.00
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	884.40
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	884.40
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	964.80
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	964.80
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	964.80
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	964.80
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,045.20
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,125.60
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,125.60
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,286.40
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,326.60



Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,386.92
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,447.20
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,507.52
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,608.00
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,627.20
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,728.60
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,768.80
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,806.13
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,819.05
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,849.20
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,929.60
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,947.20
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	1,989.92
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,010.00
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,010.00
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,024.96
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,211.00
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,211.00
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,251.20
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,371.80
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,472.32
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,492.40
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,572.80
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,733.60
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,814.00
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,934.60
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,954.72
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	2,974.80
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	3,095.40
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	3,135.60
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	3,296.40
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	3,376.80
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	3,497.40
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	3,597.92
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	3,859.20
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	4,020.00
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	4,301.40
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	4,783.80
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	5,836.50
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	6,190.00
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	7,879.20
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	8,442.00
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	8,976.68
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	9,326.40
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	10,693.20
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	17,473.68
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	19,135.20
Cherish UK Ltd	10/05/2024	Payments to Private Contractor:	54,965.80

Cherish UK Ltd	13/05/2024	Private Domicilliary	22,576.00
Cherish UK Ltd	14/05/2024	Private Domicilliary	847.90
Cherish UK Ltd	14/05/2024	Private Domicilliary	862.34
Cherish UK Ltd	14/05/2024	Private Domicilliary	917.99
Cherish UK Ltd	14/05/2024	Private Domicilliary	935.87
Cherish UK Ltd	14/05/2024	Private Domicilliary	955.80
Cherish UK Ltd	14/05/2024	Private Domicilliary	990.42
Cherish UK Ltd	14/05/2024	Private Domicilliary	1,654.17
Cherish UK Ltd	14/05/2024	Private Domicilliary	1,733.62
Cherish UK Ltd	14/05/2024	Private Domicilliary	1,982.97
Cherish UK Ltd	14/05/2024	Private Domicilliary	3,386.25
Cherish UK Ltd	14/05/2024	Private Domicilliary	4,598.46
Cherish UK Ltd	14/05/2024	Private Domicilliary	5,571.28
Cherish UK Ltd	14/05/2024	Private Domicilliary	48,993.31
Cherish UK Ltd	21/05/2024	Private Domicilliary	567.63
Cherish UK Ltd	21/05/2024	Private Domicilliary	917.14
Cherish UK Ltd	21/05/2024	Private Domicilliary	991.91
Cherish UK Ltd	21/05/2024	Private Domicilliary	1,197.72
Cherish UK Ltd	21/05/2024	Private Domicilliary	1,295.66
Cherish UK Ltd	21/05/2024	Private Domicilliary	1,511.01
Cherish UK Ltd	21/05/2024	Private Domicilliary	1,591.30
Cherish UK Ltd	21/05/2024	Private Domicilliary	1,757.61
Cherish UK Ltd	21/05/2024	Private Domicilliary	2,907.76
Cherish UK Ltd	21/05/2024	Private Domicilliary	3,230.82
Cherish UK Ltd	21/05/2024	Private Domicilliary	3,341.79
Cherish UK Ltd	21/05/2024	Private Domicilliary	5,202.56
Cherish UK Ltd	21/05/2024	Private Domicilliary	50,895.09
Cherish UK Ltd	21/05/2024	Private Domicilliary	594.72
Cherish UK Ltd	21/05/2024	Private Domicilliary	856.61
Cherish UK Ltd	21/05/2024	Private Domicilliary	868.50
Cherish UK Ltd	21/05/2024	Private Domicilliary	891.85
Cherish UK Ltd	21/05/2024	Private Domicilliary	1,212.38
Cherish UK Ltd	21/05/2024	Private Domicilliary	1,589.18
Cherish UK Ltd	21/05/2024	Private Domicilliary	1,681.78
Cherish UK Ltd	21/05/2024	Private Domicilliary	1,686.24
Cherish UK Ltd	21/05/2024	Private Domicilliary	2,475.52
Cherish UK Ltd	21/05/2024	Private Domicilliary	3,333.35
Cherish UK Ltd	21/05/2024	Private Domicilliary	3,851.24
Cherish UK Ltd	21/05/2024	Private Domicilliary	5,347.99
Cherish UK Ltd	21/05/2024	Private Domicilliary	50,640.38
Cherish UK Ltd	23/05/2024	Private Domicilliary	626.57
Cherish UK Ltd	23/05/2024	Private Domicilliary	802.87
Cherish UK Ltd	23/05/2024	Private Domicilliary	865.11
Cherish UK Ltd	23/05/2024	Private Domicilliary	1,196.24
Cherish UK Ltd	23/05/2024	Private Domicilliary	1,344.07
Cherish UK Ltd	23/05/2024	Private Domicilliary	1,599.37
Cherish UK Ltd	23/05/2024	Private Domicilliary	1,631.87
Cherish UK Ltd	23/05/2024	Private Domicilliary	1,915.21

Cherish UK Ltd	23/05/2024	Private Domicilliary	2,948.32
Cherish UK Ltd	23/05/2024	Private Domicilliary	3,419.05
Cherish UK Ltd	23/05/2024	Private Domicilliary	3,681.53
Cherish UK Ltd	23/05/2024	Private Domicilliary	5,260.51
Cherish UK Ltd	23/05/2024	Private Domicilliary	49,225.14
Agilisys Limited	03/04/2024	Payments to Private Contractor:	2,883.69
Agilisys Limited	05/04/2024	Payments to Private Contractor:	5,046.86
Agilisys Limited	08/04/2024	Computer Software (Licences &	5,329.38
Agilisys Limited	16/04/2024	Payments to Private Contractor:	1,347.44
Agilisys Limited	16/04/2024	Telecommunications	7,232.90
Agilisys Limited	16/04/2024	Telecommunications	9,988.39
Agilisys Limited	16/04/2024	Telecommunications	10,099.95
Agilisys Limited	16/04/2024	Telecommunications	10,275.98
Agilisys Limited	16/04/2024	Telecommunications	10,546.95
Agilisys Limited	16/04/2024	Payments to Private Contractor:	25,421.60
Agilisys Limited	16/04/2024	Payments to Private Contractor:	59,889.15
Agilisys Limited	16/04/2024	Subscriptions	5,000.00
Agilisys Limited	17/04/2024	Telecommunications	11,268.22
Agilisys Limited	17/04/2024	Professional Fees	94,289.00
Agilisys Limited	17/04/2024	Computer Software (Licences &	5,284.49
Agilisys Limited	18/04/2024	Computer Software (Licences &	83,333.34
Agilisys Limited	18/04/2024	Professional Fees	59,374.00
Agilisys Limited	18/04/2024	Professional Fees	95,338.00
Agilisys Limited	23/04/2024	Professional Fees	142,353.00
Agilisys Limited	23/04/2024	Subscriptions	5,000.00
Agilisys Limited	25/04/2024	Payments to Private Contractor:	618.13
Agilisys Limited	25/04/2024	Payments to Private Contractor:	1,016.16
Agilisys Limited	25/04/2024	Telecommunications	7,207.42
Agilisys Limited	25/04/2024	Computer Equipment	41,882.76
Agilisys Limited	25/04/2024	Computer Equipment	1,041.38
Agilisys Limited	25/04/2024	Payments to Private Contractor:	5,783.75
Agilisys Limited	30/04/2024	Professional Fees	105,009.00
Agilisys Limited	30/04/2024	Professional Fees	116,055.00
Agilisys Limited	01/05/2024	Professional Fees	8,661.68
Agilisys Limited	03/05/2024	Subscriptions	5,000.00
Agilisys Limited	08/05/2024	Payments to Private Contractor:	5,492.86
Agilisys Limited	08/05/2024	Payments to Private Contractor:	8,254.48
Agilisys Limited	08/05/2024	Subscriptions	5,000.00
Agilisys Limited	14/05/2024	Payments to Private Contractor:	12,330.98
Agilisys Limited	16/05/2024	Payments to Private Contractor:	30,464.11
Agilisys Limited	17/05/2024	Computer Equipment	75,151.78
Agilisys Limited	17/05/2024	Payments to Private Contractor:	364,994.13
Agilisys Limited	20/05/2024	Professional Fees	29,416.00
Agilisys Limited	20/05/2024	Professional Fees	31,647.00
Agilisys Limited	20/05/2024	Professional Fees	80,640.00
Agilisys Limited	20/05/2024	Professional Fees	117,596.00
Agilisys Limited	20/05/2024	Payments to Private Contractor:	914.39
Agilisys Limited	20/05/2024	Payments to Private Contractor:	11,550.80

Agilisys Limited	22/05/2024	Payments to Private Contractor:	6,695.08
Agilisys Limited	22/05/2024	Professional Fees	5,016.00
Agilisys Limited	28/05/2024	Computer Equipment	1,776.50
Agilisys Limited	29/05/2024	Computer Software (Licences &	11,391.50
Agilisys Limited	29/05/2024	Computer Software (Licences &	23,139.37
Agilisys Limited	29/05/2024	Equipment Furniture & Material	5,017.62
Agilisys Limited	30/05/2024	Subscriptions	5,000.00
STEPScic	09/04/2024	Private Day Care	10,288.00
STEPScic	18/04/2024	Private Day Care	7,427.75
STEPScic	23/04/2024	Private Day Care	604.44
STEPScic	23/04/2024	Private Day Care	1,511.10
STEPScic	23/04/2024	Private Day Care	9,368.82
STEPScic	23/04/2024	Private Day Care	10,248.82
STEPScic	24/04/2024	Private Day Care	921.99
STEPScic	24/04/2024	Private Day Care	1,536.65
STEPScic	24/04/2024	Private Day Care	7,678.06
STEPScic	02/05/2024	Private Day Care	10,901.20
STEPScic	13/05/2024	Private Day Care	7,811.00
STEPScic	23/05/2024	Private Day Care	624.88
STEPScic	23/05/2024	Private Day Care	1,562.20
STEPScic	23/05/2024	Private Day Care	9,685.64
STEPScic	23/05/2024	Private Day Care	10,565.64
STEPScic	24/05/2024	Private Day Care	937.32
STEPScic	24/05/2024	Private Day Care	1,562.20
STEPScic	24/05/2024	Private Day Care	7,790.48
STEPScic	30/05/2024	Private Day Care	10,901.20
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	588.40
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	772.74
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	816.48
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	1,122.66
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	1,187.52
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	1,701.00
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	2,089.80
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	2,099.52
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	2,330.64
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	6,940.42
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	28,193.20
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	796.04
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	1,069.20
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	1,108.08
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	1,197.24
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	1,331.64
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	1,691.28
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	1,900.26
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	2,092.66
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	2,381.40
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	6,736.47
Excel Care Management Services Ltc	08/04/2024	Private Domicilliary	28,849.30

Excel Care Management Services Ltc 11/04/2024	Private Domicilliary	714.42
Excel Care Management Services Ltc 11/04/2024	Private Domicilliary	748.44
Excel Care Management Services Ltc 11/04/2024	Private Domicilliary	1,069.20
Excel Care Management Services Ltc 11/04/2024	Private Domicilliary	1,192.38
Excel Care Management Services Ltc 11/04/2024	Private Domicilliary	1,326.78
Excel Care Management Services Ltc 11/04/2024	Private Domicilliary	2,128.68
Excel Care Management Services Ltc 11/04/2024	Private Domicilliary	2,148.12
Excel Care Management Services Ltc 11/04/2024	Private Domicilliary	2,164.23
Excel Care Management Services Ltc 11/04/2024	Private Domicilliary	7,251.63
Excel Care Management Services Ltc 11/04/2024	Private Domicilliary	27,566.26
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	714.42
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	807.27
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	874.80
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	1,078.92
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	1,078.92
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	1,177.88
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	1,192.38
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	1,389.96
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	1,423.98
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	1,807.92
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	2,008.20
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	2,021.76
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	2,070.36
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	2,164.57
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	2,201.58
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	2,332.80
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	6,692.73
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	7,645.29
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	27,765.52
Excel Care Management Services Ltc 18/04/2024	Private Domicilliary	28,722.60
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	504.45
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	515.07
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	690.30
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	780.57
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	1,184.13
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	1,274.40
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	1,286.76
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	1,359.36
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	1,371.72
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	1,412.46
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	1,518.66
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	2,220.88
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	2,230.20
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	2,262.06
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	2,538.18
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	2,565.29
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	2,570.04
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	8,814.99

Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	8,942.43
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	30,378.77
Excel Care Management Services Ltc 14/05/2024	Private Domicilliary	31,934.60
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	504.45
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	520.38
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	520.38
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	754.02
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	934.56
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	939.89
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	1,083.24
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	1,173.51
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	1,173.51
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	1,253.16
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	1,258.47
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	1,258.47
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	1,332.81
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	1,338.12
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	1,356.40
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	1,472.61
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	1,476.18
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	1,504.47
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	2,256.75
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	2,315.16
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	2,331.09
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	2,389.50
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	2,405.43
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	2,464.40
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	2,473.41
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	2,538.18
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	2,566.03
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	8,087.39
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	8,379.44
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	9,239.66
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	28,488.41
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	29,380.49
Excel Care Management Services Ltc 21/05/2024	Private Domicilliary	30,288.50
Excel Care Management Services Ltc 30/05/2024	Private Domicilliary	520.38
Excel Care Management Services Ltc 30/05/2024	Private Domicilliary	552.24
Excel Care Management Services Ltc 30/05/2024	Private Domicilliary	844.29
Excel Care Management Services Ltc 30/05/2024	Private Domicilliary	918.63
Excel Care Management Services Ltc 30/05/2024	Private Domicilliary	1,104.48
Excel Care Management Services Ltc 30/05/2024	Private Domicilliary	1,476.18
Excel Care Management Services Ltc 30/05/2024	Private Domicilliary	1,552.26
Excel Care Management Services Ltc 30/05/2024	Private Domicilliary	2,575.35
Excel Care Management Services Ltc 30/05/2024	Private Domicilliary	2,591.28
Excel Care Management Services Ltc 30/05/2024	Private Domicilliary	2,703.35
Excel Care Management Services Ltc 30/05/2024	Private Domicilliary	7,917.47
Excel Care Management Services Ltc 30/05/2024	Private Domicilliary	30,511.52



Belong Limited	29/04/2024	Private Domicilliary	2,192.00
Belong Limited	30/04/2024	Private Day Care	780.00
Belong Limited	17/05/2024	Nursing Care	943.52
Belong Limited	17/05/2024	Nursing Care	943.52
Belong Limited	17/05/2024	Nursing Care	943.52
Belong Limited	17/05/2024	Nursing Care	943.52
Belong Limited	17/05/2024	Nursing Care	943.52
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Belong Limited	17/05/2024	Nursing Care	943.52
Belong Limited	17/05/2024	Nursing Care	943.52
Belong Limited	17/05/2024	Nursing Care	943.52
Belong Limited	17/05/2024	Permanent Care	2,876.00
Belong Limited	17/05/2024	Permanent Care	2,876.00
Belong Limited	17/05/2024	Permanent Care	2,976.00
Belong Limited	17/05/2024	Respite Care	2,976.00
Belong Limited	17/05/2024	Permanent Care	2,976.00
Belong Limited	17/05/2024	Respite Care	4,464.00
Belong Limited	17/05/2024	Permanent Care	5,220.00
Belong Limited	17/05/2024	Permanent Care	5,220.00
Belong Limited	17/05/2024	Permanent Care	5,340.00
Belong Limited	17/05/2024	Permanent Care	5,520.00
Perpetual (Bolton) Ltd T/A Somerset	19/04/2024	Permanent Care	6,970.12
Perpetual (Bolton) Ltd T/A Somerset	19/04/2024	Permanent Care	6,970.12
Perpetual (Bolton) Ltd T/A Somerset	17/05/2024	Permanent Care	6,970.12
Perpetual (Bolton) Ltd T/A Somerset	17/05/2024	Permanent Care	6,970.12
IDS Services CIC	18/04/2024	Payments to Private Contractor:	906.67
IDS Services CIC	18/04/2024	Private Day Care	1,419.80
IDS Services CIC	18/04/2024	Private Day Care	3,940.53
IDS Services CIC	18/04/2024	Private Day Care	25,546.78
IDS Services CIC	02/05/2024	Private Day Care	1,123.35
IDS Services CIC	07/05/2024	Private Day Care	1,678.33
IDS Services CIC	07/05/2024	Private Day Care	1,678.33
IDS Services CIC	07/05/2024	Private Day Care	1,678.33
IDS Services CIC	16/05/2024	Private Day Care	1,545.60



IDS Services CIC	16/05/2024	Payments to Private Contractor:	2,240.00
IDS Services CIC	16/05/2024	Private Day Care	4,617.53
IDS Services CIC	16/05/2024	Private Day Care	29,459.12
Your Housing Group	08/04/2024	Professional Fees	5,139.13
Your Housing Group	22/04/2024	Rent	5,201.82
Your Housing Group	02/05/2024	Professional Fees	4,282.59
Your Housing Group	24/05/2024	Rent	5,201.82
Proteus Equipment Ltd	04/04/2024	Vehicle and Plant Hire	579.60
Proteus Equipment Ltd	07/05/2024	Vehicle and Plant Hire	579.60
VPS (UK) Limited	24/05/2024	HRA Capital Expenditure	2,192.40
VPS (UK) Limited	24/05/2024	HRA Capital Expenditure	4,651.00
Blundell's Pharmacy Ltd T/A Manor P	25/04/2024	Equipment Furniture & Material	596.00
Blundell's Pharmacy Ltd T/A Manor P	09/05/2024	Payments to Voluntary Organisations	686.37
Blundell's Pharmacy Ltd T/A Manor P	21/05/2024	Equipment Furniture & Material	504.00
Freshphase Ltd T/A Manor Pharmacy	25/04/2024	Equipment Furniture & Material	516.00
The Brick	04/04/2024	Equipment Furniture & Material	1,320.00
The Brick	04/04/2024	Equipment Furniture & Material	4,345.00
The Brick	08/04/2024	Equipment Furniture & Material	17,157.37
The Brick	29/04/2024	Equipment Furniture & Material	5,674.29
The Brick	30/04/2024	Professional Fees	766.66
The Brick	30/04/2024	Professional Fees	1,533.33
The Brick	30/04/2024	Professional Fees	2,300.00
The Brick	30/04/2024	Hired & Contracted Services	7,828.00
The Brick	01/05/2024	Equipment Furniture & Material	2,615.20
The Brick	02/05/2024	Hired & Contracted Services	6,240.00
The Brick	07/05/2024	Equipment Furniture & Material	7,828.00
The Brick	07/05/2024	Equipment Furniture & Material	7,828.00
The Brick	07/05/2024	Hired & Contracted Services	7,828.00
The Brick	09/05/2024	Equipment Furniture & Material	4,450.00
The Brick	13/05/2024	Equipment Furniture & Material	7,828.00
The Brick	13/05/2024	Hired & Contracted Services	13,109.00
The Brick	20/05/2024	Equipment Furniture & Material	3,062.00
The Brick	20/05/2024	Professional Fees	6,240.00
The Brick	21/05/2024	Equipment Furniture & Material	14,080.88
The Brick	21/05/2024	Equipment Furniture & Material	14,080.88
The Brick	21/05/2024	Equipment Furniture & Material	17,197.75
The Brick	21/05/2024	Equipment Furniture & Material	3,928.00
The Brick	23/05/2024	Equipment Furniture & Material	7,520.36
The Brick	24/05/2024	Equipment Furniture & Material	766.66
The Brick	24/05/2024	Equipment Furniture & Material	1,533.33
The Brick	24/05/2024	Equipment Furniture & Material	2,300.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Respite Care	1,646.71
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	2,974.43
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	2,982.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	2,982.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	2,982.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	2,982.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	2,982.00

Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	2,982.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	2,982.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	2,982.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	2,982.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	2,982.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	2,982.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	5,000.00
Ideal Care Homes (Number 1) Limite	19/04/2024	Permanent Care	7,453.71
Ideal Care Homes (Number 1) Limite	17/05/2024	Respite Care	1,438.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	2,876.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	2,876.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	2,876.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	2,876.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	2,876.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	2,876.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	2,876.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	2,876.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	2,876.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	2,876.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	2,876.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	2,876.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	4,400.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	5,000.00
Ideal Care Homes (Number 1) Limite	17/05/2024	Permanent Care	7,665.71
Winwick Parish Council	10/05/2024	Hospitality	503.00
Acorn Care & Education Ltd	24/04/2024	Private Education Services	15,427.00
Acorn Care & Education Ltd	24/04/2024	Private Education Services	16,932.00
Acorn Care & Education Ltd	24/04/2024	Telecommunications	48,333.34
Acorn Care & Education Ltd	24/04/2024	Private Education Services	13,946.25
Acorn Care & Education Ltd	24/04/2024	Private Education Services	713,014.11
Acorn Care & Education Ltd	15/05/2024	Private Education Services	12,644.63
Acorn Care & Education Ltd	15/05/2024	Private Education Services	30,000.00
Golborne Band	16/04/2024	Grants to External Bodies	1,500.00
Inspire Training & Education Services	01/05/2024	Private Education Services	1,708.20
Inspire Training & Education Services	01/05/2024	Private Education Services	1,708.20
Inspire Training & Education Services	01/05/2024	Private Education Services	306,605.64
George House Trust	24/05/2024	Equipment Furniture & Material	809.99
M & G Transport & Technical Services	15/04/2024	Equipment Furniture & Material	2,417.00
Wirral Borough Council	20/05/2024	Payments to Other Local Author	3,526.39
H20 FlowTech Ltd	10/04/2024	Waste and Recycling	626.46
H20 FlowTech Ltd	18/04/2024	Repairs & Maintenance (Landlo	1,564.31
H20 FlowTech Ltd	19/04/2024	Waste and Recycling	509.00
H20 FlowTech Ltd	16/05/2024	Repairs & Maintenance (Landlo	696.88
H20 FlowTech Ltd	23/05/2024	Repairs & Maintenance (Landlo	2,653.68

Wigan St Patricks ARLFC	22/04/2024	Grants to External Bodies	500.00
NS Surveys Ltd	25/04/2024	GF Capital Expenditure	4,865.00
Transport Training Academy Ltd	15/04/2024	Professional Fees	20,366.52
Transport Training Academy Ltd	10/05/2024	Professional Fees	21,181.26
Green Crew CIC	29/04/2024	Private Day Care	989.69
Green Crew CIC	29/04/2024	Private Day Care	1,294.21
Green Crew CIC	29/04/2024	Private Day Care	1,674.86
Green Crew CIC	29/04/2024	Private Day Care	1,674.86
Green Crew CIC	29/04/2024	Private Day Care	31,677.57
Elmhurst Energy Systems LTD	08/05/2024	Payments to Private Contractor:	515.58
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	615.04
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	620.59
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	620.59
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	620.59
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	620.59
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	620.59
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	620.59
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	626.14
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	675.54
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	922.97
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,025.52
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,113.04
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,131.90
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,172.72
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,221.90
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,245.09
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,251.90
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,251.90
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,276.02
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,281.90
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,290.53
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,311.90
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,334.37
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,396.01
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,456.57
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,470.01
Reed Specialist Recruitment Ltd	04/04/2024	Agency Staff	1,499.61



































Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,581.01
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,608.98
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,610.61
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,618.01
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,622.08
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,647.61
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,655.01
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,664.26
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,817.81
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,869.54
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	1,952.75
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	2,266.38
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	2,366.86
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	2,372.81
Reed Specialist Recruitment Ltd	31/05/2024	Agency Staff	2,372.81
REDACTED	16/04/2024	Nursery Grant Payments	3,106.27
Westvale House	19/04/2024	Nursing Care	975.86
Westvale House	19/04/2024	Respite Care	2,796.00
Westvale House	17/05/2024	Nursing Care	943.52
Westvale House	17/05/2024	Respite Care	2,796.00
True Colours Inclusive CIC	03/04/2024	Private Day Care	6,601.56
True Colours Inclusive CIC	09/04/2024	Private Day Care	6,601.56
True Colours Inclusive CIC	18/04/2024	Private Day Care	6,601.56
True Colours Inclusive CIC	18/04/2024	Private Day Care	6,601.56
True Colours Inclusive CIC	29/04/2024	Private Day Care	6,601.56
True Colours Inclusive CIC	02/05/2024	Private Day Care	6,601.56
True Colours Inclusive CIC	16/05/2024	Private Day Care	6,601.56
True Colours Inclusive CIC	16/05/2024	Private Day Care	6,601.56
True Colours Inclusive CIC	30/05/2024	Private Day Care	6,601.56
Greenslate Community Farm Ltd	11/04/2024	Private Day Care	1,813.34
Greenslate Community Farm Ltd	02/05/2024	Private Day Care	1,973.33
Green Room Creative Productions	20/05/2024	Professional Fees	3,000.00
REDACTED	16/04/2024	Nursery Grant Payments	2,809.56
Paypoint Plc	04/04/2024	Equipment Furniture & Material	13,547.99
Paypoint Plc	08/04/2024	Equipment Furniture & Material	10,159.00
Paypoint Plc	16/04/2024	Equipment Furniture & Material	11,044.99
Paypoint Plc	25/04/2024	Equipment Furniture & Material	14,519.01
Paypoint Plc	30/04/2024	Equipment Furniture & Material	7,810.00
Paypoint Plc	10/05/2024	Equipment Furniture & Material	12,020.00
Paypoint Plc	14/05/2024	Equipment Furniture & Material	10,840.00

Paypoint Plc	21/05/2024	Equipment Furniture & Material	11,170.00
Paypoint Plc	29/05/2024	Equipment Furniture & Material	5,380.00
Virgin Media Ltd	31/05/2024	GF Capital Expenditure	16,389.05
Positive Futures CIC	11/04/2024	Private Day Care	780.00
Positive Futures CIC	11/04/2024	Private Day Care	1,040.00
Positive Futures CIC	11/04/2024	Private Day Care	8,510.00
Positive Futures CIC	24/04/2024	Private Day Care	780.00
Positive Futures CIC	24/04/2024	Private Day Care	1,040.00
Positive Futures CIC	24/04/2024	Private Day Care	8,510.00
National Security Inspectorate	18/04/2024	Professional Fees	1,530.50
CLOSED - Today's Community Church	08/04/2024	Equipment Furniture & Material	947.50
Vicky Halliwell T/A Appy Little Plums	16/04/2024	Nursery Grant Payments	98,689.76
New Foundations Housing Association	30/04/2024	Rent	28,424.25
New Foundations Housing Association	24/05/2024	Rent	28,259.17
REDACTED	16/04/2024	Nursery Grant Payments	817.44
REDACTED	16/04/2024	Nursery Grant Payments	13,781.35
REDACTED	16/04/2024	Nursery Grant Payments	3,984.24
NHS Business Services Authority	07/05/2024	Equipment Furniture & Material	41,083.82
NHS Business Services Authority	23/05/2024	Equipment Furniture & Material	35,789.06
Aspull Pre School LTD	16/04/2024	Nursery Grant Payments	50,714.05
Aspull Pre School LTD	30/04/2024	Nursery Grant Payments	2,265.00
Viatec UK Ltd	25/04/2024	Agresso Warehouse Control Acc	1,776.00
Viatec UK Ltd	23/05/2024	Agresso Warehouse Control Acc	1,776.00
PayPoint Network Ltd	08/04/2024	Equipment Furniture & Material	2,875.44
PayPoint Network Ltd	01/05/2024	Equipment Furniture & Material	2,053.40
PayPoint Network Ltd	13/05/2024	Equipment Furniture & Material	2,297.79
DWP Debt Management	05/04/2024	Rent	601.06
DWP Debt Management	05/04/2024	Rent	966.81
DWP Debt Management	26/04/2024	Rent	947.43
Cityheart Ltd	25/04/2024	GF Capital Expenditure	20,000.00
Cityheart Ltd	25/04/2024	GF Capital Expenditure	113,303.26
Cityheart Ltd	24/05/2024	GF Capital Expenditure	49,172.99
Jacobs	07/05/2024	Professional Fees	760.00
Jacobs	07/05/2024	Professional Fees	1,050.00
Jacobs	07/05/2024	Professional Fees	1,850.00
Jacobs	07/05/2024	Professional Fees	2,328.00
ASSA ABLOY LTD	08/05/2024	Agresso Warehouse Control Acc	1,064.00
ASSA ABLOY LTD	21/05/2024	Agresso Warehouse Control Acc	1,064.00
Tynetec Limited	04/04/2024	Equipment Furniture & Material	1,680.00
Tynetec Limited	04/04/2024	Subscriptions	3,658.60
Tynetec Limited	16/04/2024	Equipment Furniture & Material	2,927.90
Tynetec Limited	16/04/2024	Equipment Furniture & Material	5,338.60
Tynetec Limited	19/04/2024	Equipment Furniture & Material	1,007.80
Tynetec Limited	22/04/2024	Equipment Furniture & Material	1,626.30
Tynetec Limited	01/05/2024	Equipment Furniture & Material	5,338.60
Tynetec Limited	08/05/2024	Equipment Furniture & Material	5,338.60
Tynetec Limited	10/05/2024	Equipment Furniture & Material	5,338.60
Tynetec Limited	15/05/2024	Equipment Furniture & Material	5,338.60

Tynetec Limited	15/05/2024	Equipment Furniture & Material	8,156.50
Tynetec Limited	17/05/2024	Equipment Furniture & Material	2,418.93
Tynetec Limited	20/05/2024	Equipment Furniture & Material	1,787.40
Tynetec Limited	24/05/2024	Equipment Furniture & Material	829.89
Tynetec Limited	24/05/2024	Equipment Furniture & Material	1,386.80
Tynetec Limited	28/05/2024	Equipment Furniture & Material	1,855.20
Dyson Energy Services Ltd	17/04/2024	Equipment Furniture & Material	3,163.09
Dyson Energy Services Ltd	21/05/2024	Equipment Furniture & Material	2,953.23
AEROCOOL LTD	22/04/2024	Repairs & Maintenance (Non CF	2,742.50
AEROCOOL LTD	29/04/2024	Repairs & Maintenance (Non CF	725.50
Symology	16/04/2024	Computer Software (Licences &	8,513.89
Oldham Council	31/05/2024	Conferences	993.30
Three Circles Fostering Ltd	03/04/2024	Payments to Voluntary Organisa	3,418.90
Three Circles Fostering Ltd	03/04/2024	Payments to Voluntary Organisa	3,509.46
Three Circles Fostering Ltd	03/04/2024	Payments to Voluntary Organisa	3,524.65
Three Circles Fostering Ltd	03/04/2024	Payments to Voluntary Organisa	4,413.78
Three Circles Fostering Ltd	03/04/2024	Payments to Voluntary Organisa	4,413.78
Three Circles Fostering Ltd	03/04/2024	Payments to Voluntary Organisa	4,578.96
Three Circles Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	701.43
Three Circles Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	720.01
Three Circles Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	2,805.70
Three Circles Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	2,880.03
Three Circles Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	3,615.60
Three Circles Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	4,527.69
Three Circles Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	4,527.69
Three Circles Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	4,697.14
Thompson's Solicitors	08/04/2024	Insurance Work and Claims	6,816.50
The Rowan Learning Trust T/A Hawkle	31/05/2024	Internal Education Services	7,390.00
Vicarage Road Playgroup	16/04/2024	Nursery Grant Payments	19,206.72
Vicarage Road Playgroup	25/04/2024	Nursery Grant Payments	19,206.72
Newton Westpark Nursery	16/04/2024	Nursery Grant Payments	42,182.09
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	539.46
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	568.62
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	622.08
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	709.56
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	724.14
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	850.50
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	869.94
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	1,015.74
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	1,054.79
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	1,117.80
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	1,132.55
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	2,070.36
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	2,080.08
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	2,454.30
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	2,575.80
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	14,196.23
Red Line Business Service Group t/a	18/04/2024	Private Domicilliary	14,633.63

Red Line Business Service Group t/a	23/04/2024	Private Domicilliary	541.62
Red Line Business Service Group t/a	23/04/2024	Private Domicilliary	594.72
Red Line Business Service Group t/a	23/04/2024	Private Domicilliary	780.57
Red Line Business Service Group t/a	23/04/2024	Private Domicilliary	966.42
Red Line Business Service Group t/a	23/04/2024	Private Domicilliary	1,157.71
Red Line Business Service Group t/a	23/04/2024	Private Domicilliary	1,316.88
Red Line Business Service Group t/a	23/04/2024	Private Domicilliary	1,975.32
Red Line Business Service Group t/a	23/04/2024	Private Domicilliary	2,989.53
Red Line Business Service Group t/a	23/04/2024	Private Domicilliary	15,792.07
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	589.41
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	594.72
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	594.72
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	594.72
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	610.65
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	637.20
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	669.06
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	743.40
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	754.02
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	780.57
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	780.57
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	823.05
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	833.67
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	971.73
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	1,088.68
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	1,115.23
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	1,157.71
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	1,736.37
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	1,826.64
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	1,885.05
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	2,426.67
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	2,453.22
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	2,522.25
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	15,797.38
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	16,535.47
Red Line Business Service Group t/a	14/05/2024	Private Domicilliary	16,631.05
Red Line Business Service Group t/a	16/05/2024	Private Domicilliary	594.72
Red Line Business Service Group t/a	16/05/2024	Private Domicilliary	812.43
Red Line Business Service Group t/a	16/05/2024	Private Domicilliary	902.70
Red Line Business Service Group t/a	16/05/2024	Private Domicilliary	945.18
Red Line Business Service Group t/a	16/05/2024	Private Domicilliary	987.79
Red Line Business Service Group t/a	16/05/2024	Private Domicilliary	1,847.88
Red Line Business Service Group t/a	16/05/2024	Private Domicilliary	1,996.56
Red Line Business Service Group t/a	16/05/2024	Private Domicilliary	16,062.88
Complete Background Screening Ltd	08/04/2024	Hired & Contracted Services	550.50
Complete Background Screening Ltd	07/05/2024	Hired & Contracted Services	538.50
TRU (Transitional Rehabilitation Unit)	10/05/2024	Private Day Care	4,221.30
Standish Energy Ltd	04/04/2024	HRA Day to Day Responsive Rep	847.89
Standish Energy Ltd	04/04/2024	Subcontracted Repairs	820.00

Standish Energy Ltd	04/04/2024	Subcontracted Repairs	905.00
Standish Energy Ltd	04/04/2024	Subcontracted Repairs	1,450.00
Standish Energy Ltd	15/04/2024	HRA Disrepair Works	723.84
Standish Energy Ltd	15/04/2024	HRA Disrepair Works	557.32
Standish Energy Ltd	15/04/2024	Subcontracted Repairs	598.70
Standish Energy Ltd	15/04/2024	Subcontracted Repairs	2,288.14
Standish Energy Ltd	16/04/2024	Subcontracted Repairs	848.82
Standish Energy Ltd	16/04/2024	Subcontracted Repairs	1,218.00
Standish Energy Ltd	16/04/2024	Subcontracted Repairs	1,287.80
Standish Energy Ltd	16/04/2024	Subcontracted Repairs	2,552.21
Standish Energy Ltd	16/04/2024	Subcontracted Repairs	4,431.23
Standish Energy Ltd	16/04/2024	Subcontracted Repairs	5,653.58
Standish Energy Ltd	16/04/2024	Subcontracted Repairs	8,313.33
Standish Energy Ltd	16/04/2024	Subcontracted Repairs	11,198.86
Standish Energy Ltd	16/04/2024	Subcontracted Repairs	11,494.06
Standish Energy Ltd	16/04/2024	Subcontracted Repairs	12,066.16
Standish Energy Ltd	16/04/2024	Subcontracted Repairs	12,379.50
Standish Energy Ltd	16/04/2024	Subcontracted Repairs	14,659.73
Standish Energy Ltd	17/04/2024	HRA Disrepair Works	723.84
Standish Energy Ltd	23/04/2024	Subcontracted Repairs	1,127.81
Standish Energy Ltd	23/04/2024	Subcontracted Repairs	5,282.73
Standish Energy Ltd	23/04/2024	Subcontracted Repairs	6,566.07
Standish Energy Ltd	23/04/2024	Subcontracted Repairs	11,121.69
Standish Energy Ltd	23/04/2024	Subcontracted Repairs	11,826.29
Standish Energy Ltd	23/04/2024	Subcontracted Repairs	12,029.88
Standish Energy Ltd	23/04/2024	Subcontracted Repairs	16,135.35
Standish Energy Ltd	23/04/2024	HRA Disrepair Works	2,069.50
Standish Energy Ltd	23/04/2024	HRA Disrepair Works	2,083.20
Standish Energy Ltd	29/04/2024	HRA Disrepair Works	1,211.46
Standish Energy Ltd	29/04/2024	HRA Disrepair Works	2,245.65
Standish Energy Ltd	29/04/2024	Subcontracted Repairs	1,631.48
Standish Energy Ltd	30/04/2024	Subcontracted Repairs	982.80
Standish Energy Ltd	30/04/2024	Subcontracted Repairs	2,551.32
Standish Energy Ltd	30/04/2024	Subcontracted Repairs	5,210.46
Standish Energy Ltd	30/04/2024	Subcontracted Repairs	6,245.74
Standish Energy Ltd	30/04/2024	Subcontracted Repairs	7,818.45
Standish Energy Ltd	30/04/2024	Subcontracted Repairs	9,423.59
Standish Energy Ltd	30/04/2024	Subcontracted Repairs	11,962.60
Standish Energy Ltd	30/04/2024	Repairs & Maintenance (Non CF	842.10
Standish Energy Ltd	30/04/2024	Repairs & Maintenance (Non CF	1,450.00
Standish Energy Ltd	30/04/2024	Repairs & Maintenance (Non CF	1,478.00
Standish Energy Ltd	30/04/2024	Repairs & Maintenance (Non CF	2,124.57
Standish Energy Ltd	03/05/2024	HRA Disrepair Works	1,808.16
Standish Energy Ltd	03/05/2024	HRA Disrepair Works	880.09
Standish Energy Ltd	03/05/2024	HRA Disrepair Works	1,027.72
Standish Energy Ltd	10/05/2024	HRA Disrepair Works	627.12
Standish Energy Ltd	10/05/2024	HRA Disrepair Works	1,371.30
Standish Energy Ltd	10/05/2024	HRA Disrepair Works	1,481.13

Standish Energy Ltd	13/05/2024	HRA Disrepair Works	1,878.18
Standish Energy Ltd	13/05/2024	HRA Disrepair Works	2,740.15
Standish Energy Ltd	13/05/2024	HRA Disrepair Works	3,064.95
Standish Energy Ltd	13/05/2024	HRA Disrepair Works	7,503.42
Standish Energy Ltd	13/05/2024	Subcontracted Repairs	1,020.00
Standish Energy Ltd	13/05/2024	Subcontracted Repairs	1,479.37
Standish Energy Ltd	13/05/2024	Subcontracted Repairs	2,190.02
Standish Energy Ltd	13/05/2024	Subcontracted Repairs	5,248.51
Standish Energy Ltd	13/05/2024	Subcontracted Repairs	5,745.23
Standish Energy Ltd	13/05/2024	Subcontracted Repairs	11,269.86
Standish Energy Ltd	16/05/2024	Subcontracted Repairs	5,248.51
Standish Energy Ltd	16/05/2024	Repairs & Maintenance (Non CF	4,767.24
Standish Energy Ltd	20/05/2024	HRA Disrepair Works	1,301.50
Standish Energy Ltd	20/05/2024	HRA Disrepair Works	1,902.32
Standish Energy Ltd	20/05/2024	Subcontracted Repairs	881.00
Standish Energy Ltd	20/05/2024	Subcontracted Repairs	2,804.91
Standish Energy Ltd	23/05/2024	Repairs & Maintenance (Landlo	1,070.00
Standish Energy Ltd	23/05/2024	Repairs & Maintenance (Non CF	1,100.00
Standish Energy Ltd	23/05/2024	Subcontracted Repairs	1,360.20
Standish Energy Ltd	23/05/2024	Subcontracted Repairs	2,040.81
Standish Energy Ltd	23/05/2024	HRA Disrepair Works	1,846.65
Standish Energy Ltd	23/05/2024	HRA Disrepair Works	4,166.96
Standish Energy Ltd	28/05/2024	Subcontracted Repairs	1,387.60
Standish Energy Ltd	28/05/2024	Subcontracted Repairs	2,731.20
Standish Energy Ltd	28/05/2024	Subcontracted Repairs	2,853.39
Standish Energy Ltd	28/05/2024	Subcontracted Repairs	3,196.19
Standish Energy Ltd	28/05/2024	Subcontracted Repairs	3,838.50
Standish Energy Ltd	28/05/2024	Subcontracted Repairs	5,938.83
Standish Energy Ltd	28/05/2024	Subcontracted Repairs	7,590.39
Standish Energy Ltd	28/05/2024	Subcontracted Repairs	10,834.46
Standish Energy Ltd	28/05/2024	Subcontracted Repairs	11,269.05
Standish Energy Ltd	28/05/2024	Subcontracted Repairs	12,313.38
Standish Energy Ltd	28/05/2024	Subcontracted Repairs	15,666.25
Standish Energy Ltd	30/05/2024	Subcontracted Repairs	928.55
REDACTED	17/04/2024	Professional Fees	550.00
REDACTED	24/04/2024	Professional Fees	750.00
Inspire Community Services Ltd	22/04/2024	Rent	2,212.08
Inspire Community Services Ltd	22/04/2024	Rent	5,530.20
Inspire Community Services Ltd	22/04/2024	Rent	5,530.20
Inspire Community Services Ltd	22/04/2024	Rent	5,530.20
Inspire Community Services Ltd	22/04/2024	Rent	5,530.20
Inspire Community Services Ltd	22/04/2024	Rent	5,530.20
Inspire Community Services Ltd	22/04/2024	Rent	5,530.20
Inspire Community Services Ltd	15/05/2024	Rent	1,106.04
Inspire Community Services Ltd	15/05/2024	Rent	1,290.38
Inspire Community Services Ltd	23/05/2024	Rent	2,212.08
Inspire Community Services Ltd	23/05/2024	Rent	530.20
Inspire Community Services Ltd	23/05/2024	Personal Needs	1,382.40



Inspire Community Services Ltd	23/05/2024	Personal Needs	5,288.00
Inspire Community Services Ltd	23/05/2024	Rent	26,544.96
Inspire Community Services Ltd	30/05/2024	Rent	5,714.54
Inspire Community Services Ltd	30/05/2024	Rent	5,714.54
Inspire Community Services Ltd	30/05/2024	Rent	5,714.54
Inspire Community Services Ltd	30/05/2024	Rent	5,714.54
Inspire Community Services Ltd	30/05/2024	Rent	5,714.54
Inspire Community Services Ltd	30/05/2024	Rent	5,714.54
Inspire Community Services Ltd	30/05/2024	Rent	5,714.54
Inspire Community Services Ltd	30/05/2024	Rent	5,714.54
Little Acorns Day Nursery	16/04/2024	Nursery Grant Payments	69,820.92
Wigan Boys and Girls Club (Trading)	02/04/2024	Rent	1,618.97
Wigan Boys and Girls Club (Trading)	09/04/2024	Rent	3,028.00
Wigan Boys and Girls Club (Trading)	09/04/2024	Rent	3,028.00
Wigan Boys and Girls Club (Trading)	13/05/2024	Rent	3,028.00
Wigan Boys and Girls Club (Trading)	13/05/2024	Rent	3,028.00
Wigan Boys and Girls Club (Trading)	23/05/2024	Provisions - Food and Drink	650.00
Post Office Ltd	16/04/2024	Vehicle Licences	7,820.00
Post Office Ltd	15/05/2024	Vehicle Licences	13,695.00
Ai-Media UK B Ltd	30/04/2024	Equipment Furniture & Material	3,761.25
Ai-Media UK B Ltd	09/05/2024	Equipment Furniture & Material	3,596.25
Ai-Media UK B Ltd	09/05/2024	Equipment Furniture & Material	3,682.50
FIX247 LTD	21/05/2024	Agresso Warehouse Control Acc	825.00
FIX247 LTD	21/05/2024	Agresso Warehouse Control Acc	1,425.00
FIX247 LTD	22/05/2024	Agresso Warehouse Control Acc	1,425.00
FIX247 LTD	23/05/2024	Agresso Warehouse Control Acc	712.50
Alpha Plus Fostering	15/05/2024	Payments to Voluntary Organisations	5,475.33
Croftwood Care UK Ltd	03/04/2024	Permanent Care	16,129.15
Croftwood Care UK Ltd	19/04/2024	Respite Care	570.86
Croftwood Care UK Ltd	19/04/2024	Respite Care	616.28
Croftwood Care UK Ltd	19/04/2024	Respite Care	719.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	719.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	719.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	821.71
Croftwood Care UK Ltd	19/04/2024	Respite Care	825.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	904.71
Croftwood Care UK Ltd	19/04/2024	Respite Care	927.71
Croftwood Care UK Ltd	19/04/2024	Respite Care	951.43
Croftwood Care UK Ltd	19/04/2024	Permanent Care	1,133.14
Croftwood Care UK Ltd	19/04/2024	Respite Care	1,432.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	1,452.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	2,104.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	2,388.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	2,420.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	2,673.86
Croftwood Care UK Ltd	19/04/2024	Permanent Care	2,684.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	2,756.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	2,773.29







Croftwood Care UK Ltd	19/04/2024	Permanent Care	2,982.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	2,982.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	2,982.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	2,982.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	2,982.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	2,982.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	2,982.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	2,982.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	2,982.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	2,982.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	2,984.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	3,001.43
Croftwood Care UK Ltd	19/04/2024	Permanent Care	3,064.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	3,064.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	3,064.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	3,064.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	3,180.86
Croftwood Care UK Ltd	19/04/2024	Respite Care	3,184.14
Croftwood Care UK Ltd	19/04/2024	Respite Care	3,231.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	3,256.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	3,256.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	3,400.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	3,400.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	3,468.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	3,468.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	3,480.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	3,492.29
Croftwood Care UK Ltd	19/04/2024	Respite Care	3,697.72
Croftwood Care UK Ltd	19/04/2024	Respite Care	4,091.14
Croftwood Care UK Ltd	19/04/2024	Respite Care	4,195.29
Croftwood Care UK Ltd	19/04/2024	Respite Care	4,314.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	4,314.00
Croftwood Care UK Ltd	19/04/2024	Respite Care	4,333.43
Croftwood Care UK Ltd	19/04/2024	Respite Care	4,500.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	4,599.43
Croftwood Care UK Ltd	19/04/2024	Respite Care	4,694.57
Croftwood Care UK Ltd	19/04/2024	Respite Care	5,170.29
Croftwood Care UK Ltd	19/04/2024	Respite Care	5,360.57
Croftwood Care UK Ltd	19/04/2024	Permanent Care	5,931.43
Croftwood Care UK Ltd	19/04/2024	Permanent Care	6,121.71
Croftwood Care UK Ltd	19/04/2024	Respite Care	6,502.29
Croftwood Care UK Ltd	19/04/2024	Permanent Care	6,894.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	7,644.00
Croftwood Care UK Ltd	19/04/2024	Permanent Care	8,024.57
Croftwood Care UK Ltd	19/04/2024	Permanent Care	9,261.43
Croftwood Care UK Ltd	19/04/2024	Permanent Care	14,684.57
Croftwood Care UK Ltd	23/04/2024	Permanent Care	1,373.28
Croftwood Care UK Ltd	30/04/2024	Rent	1,887.44











Croftwood Care UK Ltd	17/05/2024	Permanent Care	4,611.57
Croftwood Care UK Ltd	17/05/2024	Respite Care	4,622.14
Croftwood Care UK Ltd	17/05/2024	Respite Care	4,662.29
Croftwood Care UK Ltd	17/05/2024	Respite Care	4,827.57
Croftwood Care UK Ltd	17/05/2024	Respite Care	5,117.14
Croftwood Care UK Ltd	17/05/2024	Permanent Care	5,458.29
Croftwood Care UK Ltd	17/05/2024	Permanent Care	5,754.86
Croftwood Care UK Ltd	17/05/2024	Permanent Care	6,060.14
Croftwood Care UK Ltd	17/05/2024	Respite Care	6,992.00
Croftwood Care UK Ltd	17/05/2024	Permanent Care	7,190.00
Croftwood Care UK Ltd	17/05/2024	Permanent Care	7,475.43
Croftwood Care UK Ltd	17/05/2024	Respite Care	7,618.86
Croftwood Care UK Ltd	17/05/2024	Permanent Care	15,752.86
Mohammed Hassan Naeim T/A Scho	04/04/2024	Home To School	11,087.20
Mohammed Hassan Naeim T/A Scho	10/05/2024	Home To School	6,097.96
Stephen Nicholls T/A SMN Tree and C	16/04/2024	GF Capital Expenditure	9,925.00
Stephen Nicholls T/A SMN Tree and C	16/04/2024	GF Capital Expenditure	9,925.00
Fostering People Ltd	08/05/2024	Payments to Voluntary Organisa	3,986.40
Fostering People Ltd	30/05/2024	Payments to Voluntary Organisa	4,119.28
Link Support Services (UK) Ltd	01/05/2024	Learning and Development	1,348.00
Parallel Parents	18/04/2024	Payments to Voluntary Organisa	3,390.16
Parallel Parents	18/04/2024	Payments to Voluntary Organisa	3,578.33
Parallel Parents	18/04/2024	Payments to Voluntary Organisa	4,210.11
Parallel Parents	22/04/2024	Rent	4,656.20
Parallel Parents	20/05/2024	Payments to Voluntary Organisa	3,462.90
Parallel Parents	20/05/2024	Rent	4,506.00
Parallel Parents	23/05/2024	Payments to Voluntary Organisa	3,280.80
Parallel Parents	23/05/2024	Payments to Voluntary Organisa	4,074.30
Association of YOT Managers Ltd	18/04/2024	Professional Fees	548.75
Witherslack Care (division of Withers	23/05/2024	Payments to Voluntary Organisa	65,666.83
Bolinda UK ltd	22/05/2024	Equipment Furniture & Material	1,500.00
Friends of Standish Library	17/04/2024	Payments to Voluntary Organisa	500.00
Standard Fuel Oils LTD	03/04/2024	Other Fuel	4,458.57
Standard Fuel Oils LTD	03/04/2024	Other Fuel	5,272.54
Standard Fuel Oils LTD	18/04/2024	Stock Purchases	2,344.68
Standard Fuel Oils LTD	18/04/2024	Stock Purchases	35,019.50
Standard Fuel Oils LTD	19/04/2024	Other Fuel	12,981.17
Standard Fuel Oils LTD	23/04/2024	Stock Purchases	2,340.00
Standard Fuel Oils LTD	29/04/2024	Stock Purchases	27,555.18
Standard Fuel Oils LTD	02/05/2024	Stock Purchases	27,018.52
Standard Fuel Oils LTD	14/05/2024	Stock Purchases	26,451.15
Standard Fuel Oils LTD	23/05/2024	Stock Purchases	2,340.00
Standard Fuel Oils LTD	23/05/2024	Stock Purchases	14,575.64
Standard Fuel Oils LTD	23/05/2024	Other Fuel	3,574.24
Standard Fuel Oils LTD	23/05/2024	Other Fuel	4,450.00
Standard Fuel Oils LTD	29/05/2024	Stock Purchases	25,883.20
Little Rainbows 2	16/04/2024	Nursery Grant Payments	58,812.29
T Haynes Chorley + Co Ltd T/A Spectr	02/04/2024	Consumable Materials	779.00

Friends of Beech Hill	22/04/2024	Grants to External Bodies	970.00
Cumberland & Westmorlands Schoo	17/04/2024	Private Education Services	27,180.00
Cumberland & Westmorlands Schoo	17/04/2024	Private Education Services	27,180.00
Cumberland & Westmorlands Schoo	17/04/2024	Private Education Services	32,862.00
Cumberland & Westmorlands Schoo	17/04/2024	Private Education Services	21,107.99
Cumberland & Westmorlands Schoo	17/04/2024	Private Education Services	21,124.00
Cumberland & Westmorlands Schoo	17/04/2024	Private Education Services	22,987.00
Cumberland & Westmorlands Schoo	17/04/2024	Private Education Services	23,271.20
Cumberland & Westmorlands Schoo	17/04/2024	Private Education Services	23,291.39
Cumberland & Westmorlands Schoo	17/04/2024	Private Education Services	24,456.44
Cumberland & Westmorlands Schoo	17/04/2024	Private Education Services	24,852.00
Cumberland & Westmorlands Schoo	17/04/2024	Private Education Services	28,199.26
Advanced Legal Solutions Ltd	25/04/2024	Professional Fees	3,489.08
THE BECK COMPANY LTD	05/04/2024	Agresso Warehouse Control Acc	1,098.06
THE BECK COMPANY LTD	10/04/2024	Agresso Warehouse Control Acc	722.34
THE BECK COMPANY LTD	23/04/2024	Agresso Warehouse Control Acc	1,500.00
THE BECK COMPANY LTD	26/04/2024	Agresso Warehouse Control Acc	590.40
THE BECK COMPANY LTD	26/04/2024	Agresso Warehouse Control Acc	601.95
THE BECK COMPANY LTD	26/04/2024	Agresso Warehouse Control Acc	1,098.06
THE BECK COMPANY LTD	09/05/2024	Agresso Warehouse Control Acc	598.00
THE BECK COMPANY LTD	09/05/2024	Agresso Warehouse Control Acc	722.34
THE BECK COMPANY LTD	09/05/2024	Agresso Warehouse Control Acc	1,098.06
THE BECK COMPANY LTD	14/05/2024	Agresso Warehouse Control Acc	590.40
THE BECK COMPANY LTD	14/05/2024	Agresso Warehouse Control Acc	590.40
THE BECK COMPANY LTD	14/05/2024	Agresso Warehouse Control Acc	963.12
THE BECK COMPANY LTD	15/05/2024	Agresso Warehouse Control Acc	607.38
THE BECK COMPANY LTD	15/05/2024	Agresso Warehouse Control Acc	1,101.66
THE BECK COMPANY LTD	21/05/2024	Agresso Warehouse Control Acc	590.40
THE BECK COMPANY LTD	21/05/2024	Agresso Warehouse Control Acc	875.40
THE BECK COMPANY LTD	21/05/2024	Agresso Warehouse Control Acc	549.03
THE BECK COMPANY LTD	22/05/2024	Agresso Warehouse Control Acc	526.65
THE BECK COMPANY LTD	22/05/2024	Agresso Warehouse Control Acc	526.65
THE BECK COMPANY LTD	22/05/2024	Agresso Warehouse Control Acc	590.40
THE BECK COMPANY LTD	22/05/2024	Agresso Warehouse Control Acc	722.34
THE BECK COMPANY LTD	22/05/2024	Agresso Warehouse Control Acc	765.50
THE BECK COMPANY LTD	22/05/2024	Agresso Warehouse Control Acc	1,098.06
THE BECK COMPANY LTD	22/05/2024	Agresso Warehouse Control Acc	549.03
THE BECK COMPANY LTD	22/05/2024	Agresso Warehouse Control Acc	965.21
THE BECK COMPANY LTD	28/05/2024	Agresso Warehouse Control Acc	963.12
THE BECK COMPANY LTD	28/05/2024	Agresso Warehouse Control Acc	1,464.08
THE BECK COMPANY LTD	29/05/2024	Agresso Warehouse Control Acc	590.40
THE BECK COMPANY LTD	29/05/2024	Agresso Warehouse Control Acc	601.95
THE BECK COMPANY LTD	29/05/2024	Agresso Warehouse Control Acc	1,464.08
THE BECK COMPANY LTD	30/05/2024	Agresso Warehouse Control Acc	1,098.06
The Wendy House Nursery Ltd	16/04/2024	Nursery Grant Payments	54,283.84
Over the Rainbow Nurseries Limited	16/04/2024	Nursery Grant Payments	92,769.77
Wright Build Ltd	14/05/2024	GF Capital Expenditure	14,083.20
Wright Build Ltd	14/05/2024	GF Capital Expenditure	13,296.54

Forensic Testing Service Ltd	05/04/2024	Professional Fees	2,895.84
Forensic Testing Service Ltd	23/05/2024	Professional Fees	600.55
REDACATED	08/04/2024	Professional Fees	3,106.25
Motion Picture Licensing Company L	29/03/2024	Equipment Furniture & Material	636.44
Bridgewater Day Care	08/04/2024	Private Day Care	1,475.00
Bridgewater Day Care	08/04/2024	Private Day Care	5,080.00
Bridgewater Day Care	07/05/2024	Private Day Care	1,885.00
Bridgewater Day Care	07/05/2024	Private Day Care	5,260.00
Connecting Together Ltd	08/04/2024	Private Day Care	833.60
Connecting Together Ltd	08/04/2024	Private Day Care	1,146.20
Connecting Together Ltd	08/04/2024	Private Day Care	8,023.40
Connecting Together Ltd	08/04/2024	Private Day Care	812.76
Connecting Together Ltd	08/04/2024	Private Day Care	1,000.32
Connecting Together Ltd	18/04/2024	Private Day Care	892.32
Connecting Together Ltd	18/04/2024	Private Day Care	1,146.20
Connecting Together Ltd	18/04/2024	Private Day Care	8,023.40
Connecting Together Ltd	25/04/2024	Private Day Care	965.92
Connecting Together Ltd	29/04/2024	Private Day Care	894.80
Connecting Together Ltd	23/05/2024	Private Day Care	892.32
Connecting Together Ltd	23/05/2024	Private Day Care	915.20
Connecting Together Ltd	23/05/2024	Private Day Care	1,146.20
Connecting Together Ltd	23/05/2024	Private Day Care	8,252.64
REDACTED	16/04/2024	Nursery Grant Payments	531.34
CLOSED - Parklee Community Schoc	01/05/2024	Professional Fees	2,320.00
REDACTED	19/04/2024	Permanent Care	1,228.00
REDACTED	19/04/2024	Permanent Care	1,228.00
REDACTED	17/05/2024	Permanent Care	1,228.00
REDACTED	17/05/2024	Permanent Care	1,228.00
ThyssenKrupp Encasa - A Divison of 1	23/04/2024	HRA Capital Expenditure	930.00
ThyssenKrupp Encasa - A Divison of 1	23/04/2024	HRA Capital Expenditure	1,181.50
ThyssenKrupp Encasa - A Divison of 1	23/04/2024	HRA Capital Expenditure	1,747.00
ThyssenKrupp Encasa - A Divison of 1	23/04/2024	HRA Capital Expenditure	2,291.52
ThyssenKrupp Encasa - A Divison of 1	23/04/2024	HRA Capital Expenditure	2,432.30
ThyssenKrupp Encasa - A Divison of 1	23/04/2024	HRA Capital Expenditure	3,653.75
ThyssenKrupp Encasa - A Divison of 1	23/04/2024	HRA Capital Expenditure	3,683.75
ThyssenKrupp Encasa - A Divison of 1	30/04/2024	HRA Capital Expenditure	2,649.75
ThyssenKrupp Encasa - A Divison of 1	16/05/2024	HRA Capital Expenditure	675.00
ThyssenKrupp Encasa - A Divison of 1	16/05/2024	HRA Capital Expenditure	2,346.32
ThyssenKrupp Encasa - A Divison of 1	16/05/2024	HRA Capital Expenditure	2,645.20
Wingate Care HMS LTD T/A Wingates	19/04/2024	Permanent Care	2,612.00
Wingate Care HMS LTD T/A Wingates	17/05/2024	Permanent Care	3,152.00
Personal Care Services Limited	16/04/2024	Private Domicilliary	928.26
Personal Care Services Limited	16/04/2024	Private Domicilliary	1,234.44
Personal Care Services Limited	16/04/2024	Private Domicilliary	1,793.34
Personal Care Services Limited	16/04/2024	Private Domicilliary	1,803.06
Personal Care Services Limited	16/04/2024	Private Domicilliary	1,963.78
Personal Care Services Limited	16/04/2024	Private Domicilliary	3,610.98
Personal Care Services Limited	16/04/2024	Private Domicilliary	5,604.43

Personal Care Services Limited	16/04/2024	Private Domicilliary	33,889.63
Personal Care Services Limited	18/04/2024	Private Domicilliary	500.58
Personal Care Services Limited	18/04/2024	Private Domicilliary	510.30
Personal Care Services Limited	18/04/2024	Private Domicilliary	865.08
Personal Care Services Limited	18/04/2024	Private Domicilliary	928.26
Personal Care Services Limited	18/04/2024	Private Domicilliary	1,205.28
Personal Care Services Limited	18/04/2024	Private Domicilliary	1,215.00
Personal Care Services Limited	18/04/2024	Private Domicilliary	1,725.30
Personal Care Services Limited	18/04/2024	Private Domicilliary	1,807.92
Personal Care Services Limited	18/04/2024	Private Domicilliary	1,841.94
Personal Care Services Limited	18/04/2024	Private Domicilliary	1,841.94
Personal Care Services Limited	18/04/2024	Private Domicilliary	1,866.75
Personal Care Services Limited	18/04/2024	Private Domicilliary	1,871.44
Personal Care Services Limited	18/04/2024	Private Domicilliary	3,484.62
Personal Care Services Limited	18/04/2024	Private Domicilliary	3,504.06
Personal Care Services Limited	18/04/2024	Private Domicilliary	5,344.17
Personal Care Services Limited	18/04/2024	Private Domicilliary	5,640.46
Personal Care Services Limited	18/04/2024	Private Domicilliary	32,981.15
Personal Care Services Limited	18/04/2024	Private Domicilliary	33,544.91
Personal Care Services Limited	30/04/2024	Private Domicilliary	525.69
Personal Care Services Limited	30/04/2024	Private Domicilliary	546.93
Personal Care Services Limited	30/04/2024	Private Domicilliary	594.72
Personal Care Services Limited	30/04/2024	Private Domicilliary	1,125.72
Personal Care Services Limited	30/04/2024	Private Domicilliary	1,306.26
Personal Care Services Limited	30/04/2024	Private Domicilliary	1,874.43
Personal Care Services Limited	30/04/2024	Private Domicilliary	2,049.66
Personal Care Services Limited	30/04/2024	Private Domicilliary	2,050.05
Personal Care Services Limited	30/04/2024	Private Domicilliary	3,732.93
Personal Care Services Limited	30/04/2024	Private Domicilliary	6,024.41
Personal Care Services Limited	30/04/2024	Private Domicilliary	36,528.14
Personal Care Services Limited	07/05/2024	Private Domicilliary	525.69
Personal Care Services Limited	07/05/2024	Private Domicilliary	536.31
Personal Care Services Limited	07/05/2024	Private Domicilliary	791.19
Personal Care Services Limited	07/05/2024	Private Domicilliary	1,120.41
Personal Care Services Limited	07/05/2024	Private Domicilliary	1,125.72
Personal Care Services Limited	07/05/2024	Private Domicilliary	1,178.82
Personal Care Services Limited	07/05/2024	Private Domicilliary	1,295.64
Personal Care Services Limited	07/05/2024	Private Domicilliary	1,959.39
Personal Care Services Limited	07/05/2024	Private Domicilliary	2,030.29
Personal Care Services Limited	07/05/2024	Private Domicilliary	2,039.56
Personal Care Services Limited	07/05/2024	Private Domicilliary	2,092.14
Personal Care Services Limited	07/05/2024	Private Domicilliary	2,155.89
Personal Care Services Limited	07/05/2024	Private Domicilliary	2,161.17
Personal Care Services Limited	07/05/2024	Private Domicilliary	3,403.71
Personal Care Services Limited	07/05/2024	Private Domicilliary	3,478.05
Personal Care Services Limited	07/05/2024	Private Domicilliary	5,399.31
Personal Care Services Limited	07/05/2024	Private Domicilliary	5,586.64
Personal Care Services Limited	07/05/2024	Private Domicilliary	37,053.96

Personal Care Services Limited	07/05/2024	Private Domicilliary	37,352.77
Personal Care Services Limited	21/05/2024	Private Domicilliary	525.69
Personal Care Services Limited	21/05/2024	Private Domicilliary	764.64
Personal Care Services Limited	21/05/2024	Private Domicilliary	881.46
Personal Care Services Limited	21/05/2024	Private Domicilliary	1,051.38
Personal Care Services Limited	21/05/2024	Private Domicilliary	1,178.82
Personal Care Services Limited	21/05/2024	Private Domicilliary	1,178.82
Personal Care Services Limited	21/05/2024	Private Domicilliary	1,178.82
Personal Care Services Limited	21/05/2024	Private Domicilliary	1,502.73
Personal Care Services Limited	21/05/2024	Private Domicilliary	1,603.62
Personal Care Services Limited	21/05/2024	Private Domicilliary	2,034.86
Personal Care Services Limited	21/05/2024	Private Domicilliary	2,045.87
Personal Care Services Limited	21/05/2024	Private Domicilliary	2,129.31
Personal Care Services Limited	21/05/2024	Private Domicilliary	2,155.86
Personal Care Services Limited	21/05/2024	Private Domicilliary	2,256.75
Personal Care Services Limited	21/05/2024	Private Domicilliary	2,288.61
Personal Care Services Limited	21/05/2024	Private Domicilliary	3,393.09
Personal Care Services Limited	21/05/2024	Private Domicilliary	3,488.67
Personal Care Services Limited	21/05/2024	Private Domicilliary	5,249.15
Personal Care Services Limited	21/05/2024	Private Domicilliary	5,472.17
Personal Care Services Limited	21/05/2024	Private Domicilliary	37,027.41
Personal Care Services Limited	21/05/2024	Private Domicilliary	37,032.72
Excel in life (NW) CIC	09/04/2024	Private Day Care	2,669.66
Excel in life (NW) CIC	18/04/2024	Private Day Care	3,012.96
Excel in life (NW) CIC	18/04/2024	Private Day Care	3,108.29
Excel in life (NW) CIC	18/04/2024	Private Day Care	3,012.96
Excel in life (NW) CIC	29/04/2024	Private Day Care	3,012.96
Excel in life (NW) CIC	02/05/2024	Private Day Care	3,012.96
Excel in life (NW) CIC	16/05/2024	Private Day Care	3,012.96
Excel in life (NW) CIC	21/05/2024	Private Day Care	3,012.96
Excel in life (NW) CIC	23/05/2024	Private Day Care	3,012.96
Mahogany House (Newtown) Ltd	03/04/2024	Permanent Care	877.14
Mahogany House (Newtown) Ltd	19/04/2024	Nursing Care	975.86
Mahogany House (Newtown) Ltd	19/04/2024	Nursing Care	975.86
Mahogany House (Newtown) Ltd	19/04/2024	Nursing Care	975.86
Mahogany House (Newtown) Ltd	19/04/2024	Nursing Care	975.86
Mahogany House (Newtown) Ltd	19/04/2024	Nursing Care	975.86
Mahogany House (Newtown) Ltd	19/04/2024	Nursing Care	975.86
Mahogany House (Newtown) Ltd	19/04/2024	Nursing Care	975.86
Mahogany House (Newtown) Ltd	19/04/2024	Nursing Care	975.86
Mahogany House (Newtown) Ltd	19/04/2024	Nursing Care	975.86
Mahogany House (Newtown) Ltd	19/04/2024	Nursing Care	975.86
Mahogany House (Newtown) Ltd	19/04/2024	Nursing Care	1,078.31
Mahogany House (Newtown) Ltd	19/04/2024	Respite Care	2,067.52
Mahogany House (Newtown) Ltd	19/04/2024	Permanent Care	2,704.00
Mahogany House (Newtown) Ltd	19/04/2024	Permanent Care	2,744.00
Mahogany House (Newtown) Ltd	19/04/2024	Permanent Care	2,980.00
Mahogany House (Newtown) Ltd	19/04/2024	Permanent Care	2,982.00



Mahogany House (Newtown) Ltd	17/05/2024	Permanent Care	6,942.86
Bestway National Chemist Limited T/	25/04/2024	Equipment Furniture & Material	1,435.50
Bestway National Chemist Limited T/	21/05/2024	Equipment Furniture & Material	1,276.50
Biffa Waste Services Ltd	04/04/2024	Equipment Hire	1,199.84
Biffa Waste Services Ltd	04/04/2024	Equipment Hire	1,682.00
Biffa Waste Services Ltd	08/04/2024	Refuse Collection	517.82
Biffa Waste Services Ltd	15/04/2024	Refuse Collection	1,208.34
Biffa Waste Services Ltd	07/05/2024	Equipment Hire	1,103.16
Biffa Waste Services Ltd	07/05/2024	Equipment Hire	2,052.57
Biffa Waste Services Ltd	08/05/2024	Refuse Collection	1,208.34
Biffa Waste Services Ltd	14/05/2024	Refuse Collection	576.47
St Francis of Assisi Primary School	23/04/2024	Payments to Other Local Authori	900.00
Peters Limited t/a Peters Bookselling	08/04/2024	Books, Publications and Resour	690.99
Peters Limited t/a Peters Bookselling	08/04/2024	Books, Publications and Resour	704.84
Askews & Holts Library Services Ltd	17/05/2024	Equipment Furniture & Material	3,600.00
Compass Fostering North Limited	15/04/2024	Payments to Voluntary Organisa	2,742.80
Compass Fostering North Limited	15/04/2024	Payments to Voluntary Organisa	4,251.34
Compass Fostering North Limited	18/04/2024	Payments to Voluntary Organisa	3,451.20
Compass Fostering North Limited	18/04/2024	Payments to Voluntary Organisa	3,542.10
Compass Fostering North Limited	18/04/2024	Payments to Voluntary Organisa	3,632.70
Compass Fostering North Limited	18/04/2024	Payments to Voluntary Organisa	3,908.70
Compass Fostering North Limited	18/04/2024	Payments to Voluntary Organisa	4,251.34
Compass Fostering North Limited	14/05/2024	Payments to Voluntary Organisa	3,197.65
Compass Fostering North Limited	14/05/2024	Payments to Voluntary Organisa	3,753.79
Compass Fostering North Limited	20/05/2024	Payments to Voluntary Organisa	551.34
Compass Fostering North Limited	20/05/2024	Payments to Voluntary Organisa	4,114.20
Compass Fostering North Limited	30/05/2024	Payments to Voluntary Organisa	3,780.14
Compass Fostering North Limited	30/05/2024	Payments to Voluntary Organisa	3,879.65
Compass Fostering North Limited	30/05/2024	Payments to Voluntary Organisa	3,979.16
Compass Fostering North Limited	30/05/2024	Payments to Voluntary Organisa	4,038.99
Building Software Ltd	04/04/2024	Hired & Contracted Services	15,650.00
Jack in the Box Day Nursery (Wigan) L	16/04/2024	Nursery Grant Payments	42,378.96
PJ Services (Bolton) Ltd	23/04/2024	Repairs & Maintenance (Non CF	20,418.46
Vivedia Ltd	03/05/2024	Hired & Contracted Services	715.00
Vivedia Ltd	07/05/2024	Hired & Contracted Services	880.00
Golborne Community Members Club	09/04/2024	Payments to Voluntary Organisa	1,000.00
REDACTED	16/04/2024	Nursery Grant Payments	3,627.00
Signis Ltd	09/04/2024	Professional Fees	1,575.00
Cuerdens Developments Ltd	19/04/2024	Permanent Care	5,700.00
Cuerdens Developments Ltd	19/04/2024	Permanent Care	10,160.00
Cuerdens Developments Ltd	19/04/2024	Permanent Care	10,436.00
Cuerdens Developments Ltd	19/04/2024	Permanent Care	10,436.00
Cuerdens Developments Ltd	19/04/2024	Permanent Care	11,400.00
Cuerdens Developments Ltd	19/04/2024	Permanent Care	11,400.00
Cuerdens Developments Ltd	17/05/2024	Permanent Care	5,700.00
Cuerdens Developments Ltd	17/05/2024	Permanent Care	10,160.00
Cuerdens Developments Ltd	17/05/2024	Permanent Care	10,436.00
Cuerdens Developments Ltd	17/05/2024	Permanent Care	10,436.00



Cuerdens Developments Ltd	17/05/2024	Permanent Care	11,400.00
Cuerdens Developments Ltd	17/05/2024	Permanent Care	11,400.00
Headstart Pre-School Ltd	16/04/2024	Nursery Grant Payments	36,651.83
Acorn Golf (UK)	29/03/2024	Equipment Furniture & Material	554.50
Japanese Knotweed Solutions Ltd	07/05/2024	Hired & Contracted Services	46,339.00
Japanese Knotweed Solutions Ltd	22/05/2024	Equipment Furniture & Material	19,800.00
Japanese Knotweed Solutions Ltd	29/05/2024	Hired & Contracted Services	33,115.00
Three Towers	09/04/2024	Private Education Services	126,700.00
Three Towers	30/04/2024	Private Education Services	126,700.00
Odlings Ltd t/a The Columbaria Com	02/04/2024	Consumable Materials	666.00
Prism UK Medical Ltd t/a Prism Medic	23/04/2024	GF Capital Expenditure	1,578.96
Prism UK Medical Ltd t/a Prism Medic	25/04/2024	GF Capital Expenditure	2,706.74
Prism UK Medical Ltd t/a Prism Medic	25/04/2024	GF Capital Expenditure	3,860.19
Prism UK Medical Ltd t/a Prism Medic	30/04/2024	GF Capital Expenditure	1,253.53
Prism UK Medical Ltd t/a Prism Medic	08/05/2024	GF Capital Expenditure	2,253.25
Prism UK Medical Ltd t/a Prism Medic	23/05/2024	GF Capital Expenditure	14,025.00
Prism UK Medical Ltd t/a Prism Medic	30/05/2024	GF Capital Expenditure	1,460.31
Whitemoss 'Eco' Supplies Ltd	02/04/2024	Equipment Furniture & Material	2,840.12
Whitemoss 'Eco' Supplies Ltd	24/05/2024	Equipment Furniture & Material	643.28
Butts Park Community Bowls Club	25/04/2024	Payments to Voluntary Organisa	995.00
Next Level Learning	08/05/2024	Private Education Services	3,080.00
Busy Bees Nursery - Wigan Scholes	16/04/2024	Nursery Grant Payments	64,736.98
EROSH	11/04/2024	Subscriptions	715.00
TRUE Solicitors LLP	07/05/2024	Professional Fees	6,800.00
TRUE Solicitors LLP	21/05/2024	Professional Fees	1,800.00
Agrovista UK Ltd	07/05/2024	Equipment Furniture & Material	625.00
Agrovista UK Ltd	13/05/2024	Consumable Materials	1,470.00
Agrovista UK Ltd	23/05/2024	Consumable Materials	2,907.00
REDACTED	08/04/2024	Professional Fees	1,100.10
REDACTED	06/05/2024	Professional Fees	829.90
Drainage Consultants Limited	15/04/2024	Subcontracted Repairs	785.00
Drainage Consultants Limited	17/04/2024	Subcontracted Repairs	680.00
Drainage Consultants Limited	17/04/2024	Subcontracted Repairs	1,570.00
Venn Group Limited	08/04/2024	Agency Staff	2,798.68
Venn Group Limited	11/04/2024	Agency Staff	2,344.84
Venn Group Limited	24/04/2024	Agency Staff	2,983.68
Venn Group Limited	29/04/2024	Agency Staff	2,499.84
Venn Group Limited	13/05/2024	Agency Staff	2,983.68
Venn Group Limited	13/05/2024	Agency Staff	2,983.68
Venn Group Limited	15/05/2024	Agency Staff	2,983.68
Venn Group Limited	22/05/2024	Agency Staff	2,983.68
Grow for Giving	11/04/2024	Private Day Care	600.00
Grow for Giving	11/04/2024	Private Day Care	640.00
Grow for Giving	11/04/2024	Private Day Care	800.00
Grow for Giving	11/04/2024	Private Day Care	5,200.00
Grow for Giving	11/04/2024	Private Day Care	6,200.00
Beach Display Ltd	26/04/2024	Equipment Furniture & Material	2,928.00
Care Choice North West Limited	03/04/2024	Private Domicilliary	738.00

Care Choice North West Limited	03/04/2024	Private Domicilliary	770.29
Care Choice North West Limited	03/04/2024	Private Domicilliary	1,051.65
Care Choice North West Limited	03/04/2024	Private Domicilliary	1,512.90
Care Choice North West Limited	03/04/2024	Private Domicilliary	1,725.08
Care Choice North West Limited	03/04/2024	Private Domicilliary	7,435.35
Care Choice North West Limited	08/04/2024	Private Domicilliary	500.58
Care Choice North West Limited	08/04/2024	Private Domicilliary	510.30
Care Choice North West Limited	08/04/2024	Private Domicilliary	524.88
Care Choice North West Limited	08/04/2024	Private Domicilliary	554.04
Care Choice North West Limited	08/04/2024	Private Domicilliary	573.48
Care Choice North West Limited	08/04/2024	Private Domicilliary	679.06
Care Choice North West Limited	08/04/2024	Private Domicilliary	683.92
Care Choice North West Limited	08/04/2024	Private Domicilliary	719.28
Care Choice North West Limited	08/04/2024	Private Domicilliary	976.86
Care Choice North West Limited	08/04/2024	Private Domicilliary	1,142.10
Care Choice North West Limited	08/04/2024	Private Domicilliary	1,151.82
Care Choice North West Limited	08/04/2024	Private Domicilliary	1,161.54
Care Choice North West Limited	08/04/2024	Private Domicilliary	1,258.74
Care Choice North West Limited	08/04/2024	Private Domicilliary	1,560.06
Care Choice North West Limited	08/04/2024	Private Domicilliary	2,012.04
Care Choice North West Limited	08/04/2024	Private Domicilliary	2,012.04
Care Choice North West Limited	08/04/2024	Private Domicilliary	2,629.30
Care Choice North West Limited	08/04/2024	Private Domicilliary	2,704.71
Care Choice North West Limited	08/04/2024	Private Domicilliary	2,789.64
Care Choice North West Limited	08/04/2024	Private Domicilliary	2,925.72
Care Choice North West Limited	08/04/2024	Private Domicilliary	3,620.70
Care Choice North West Limited	08/04/2024	Private Domicilliary	3,761.64
Care Choice North West Limited	08/04/2024	Private Domicilliary	4,258.38
Care Choice North West Limited	08/04/2024	Private Domicilliary	4,543.78
Care Choice North West Limited	08/04/2024	Private Domicilliary	31,436.50
Care Choice North West Limited	08/04/2024	Private Domicilliary	31,577.44
Care Choice North West Limited	12/04/2024	Payments to Private Contractor:	551.25
Care Choice North West Limited	12/04/2024	Payments to Private Contractor:	630.00
Care Choice North West Limited	12/04/2024	Payments to Private Contractor:	1,496.25
Care Choice North West Limited	12/04/2024	Payments to Private Contractor:	1,968.75
Care Choice North West Limited	12/04/2024	Payments to Private Contractor:	2,235.60
Care Choice North West Limited	12/04/2024	Payments to Private Contractor:	2,756.25
Care Choice North West Limited	12/04/2024	Payments to Private Contractor:	3,150.00
Care Choice North West Limited	12/04/2024	Payments to Private Contractor:	8,582.85
Care Choice North West Limited	12/04/2024	Payments to Private Contractor:	9,511.74
Care Choice North West Limited	12/04/2024	Payments to Private Contractor:	10,692.99
Care Choice North West Limited	12/04/2024	Payments to Private Contractor:	10,692.99
Care Choice North West Limited	12/04/2024	Payments to Private Contractor:	24,050.07
Care Choice North West Limited	22/04/2024	Private Domicilliary	500.58
Care Choice North West Limited	22/04/2024	Private Domicilliary	583.20
Care Choice North West Limited	22/04/2024	Private Domicilliary	596.44
Care Choice North West Limited	22/04/2024	Private Domicilliary	615.88
Care Choice North West Limited	22/04/2024	Private Domicilliary	622.69

Care Choice North West Limited	22/04/2024	Private Domicilliary	742.61
Care Choice North West Limited	22/04/2024	Private Domicilliary	751.84
Care Choice North West Limited	22/04/2024	Private Domicilliary	756.45
Care Choice North West Limited	22/04/2024	Private Domicilliary	770.29
Care Choice North West Limited	22/04/2024	Private Domicilliary	797.04
Care Choice North West Limited	22/04/2024	Private Domicilliary	933.12
Care Choice North West Limited	22/04/2024	Private Domicilliary	1,054.62
Care Choice North West Limited	22/04/2024	Private Domicilliary	1,151.82
Care Choice North West Limited	22/04/2024	Private Domicilliary	1,268.44
Care Choice North West Limited	22/04/2024	Private Domicilliary	1,307.34
Care Choice North West Limited	22/04/2024	Private Domicilliary	1,312.20
Care Choice North West Limited	22/04/2024	Private Domicilliary	1,375.38
Care Choice North West Limited	22/04/2024	Private Domicilliary	1,492.02
Care Choice North West Limited	22/04/2024	Private Domicilliary	1,517.50
Care Choice North West Limited	22/04/2024	Private Domicilliary	1,522.13
Care Choice North West Limited	22/04/2024	Private Domicilliary	1,608.66
Care Choice North West Limited	22/04/2024	Private Domicilliary	1,632.96
Care Choice North West Limited	22/04/2024	Private Domicilliary	1,678.95
Care Choice North West Limited	22/04/2024	Private Domicilliary	1,803.49
Care Choice North West Limited	22/04/2024	Private Domicilliary	2,889.39
Care Choice North West Limited	22/04/2024	Private Domicilliary	3,001.17
Care Choice North West Limited	22/04/2024	Private Domicilliary	3,411.72
Care Choice North West Limited	22/04/2024	Private Domicilliary	3,474.90
Care Choice North West Limited	22/04/2024	Private Domicilliary	3,489.48
Care Choice North West Limited	22/04/2024	Private Domicilliary	3,586.68
Care Choice North West Limited	22/04/2024	Private Domicilliary	4,355.58
Care Choice North West Limited	22/04/2024	Private Domicilliary	4,433.35
Care Choice North West Limited	22/04/2024	Private Domicilliary	7,112.48
Care Choice North West Limited	22/04/2024	Private Domicilliary	7,144.76
Care Choice North West Limited	22/04/2024	Private Domicilliary	29,473.06
Care Choice North West Limited	22/04/2024	Private Domicilliary	29,920.18
Care Choice North West Limited	29/04/2024	Private Domicilliary	510.30
Care Choice North West Limited	29/04/2024	Private Domicilliary	546.93
Care Choice North West Limited	29/04/2024	Private Domicilliary	554.04
Care Choice North West Limited	29/04/2024	Private Domicilliary	674.20
Care Choice North West Limited	29/04/2024	Private Domicilliary	678.38
Care Choice North West Limited	29/04/2024	Private Domicilliary	800.33
Care Choice North West Limited	29/04/2024	Private Domicilliary	814.05
Care Choice North West Limited	29/04/2024	Private Domicilliary	839.18
Care Choice North West Limited	29/04/2024	Private Domicilliary	874.80
Care Choice North West Limited	29/04/2024	Private Domicilliary	879.66
Care Choice North West Limited	29/04/2024	Private Domicilliary	1,030.66
Care Choice North West Limited	29/04/2024	Private Domicilliary	1,040.04
Care Choice North West Limited	29/04/2024	Private Domicilliary	1,316.88
Care Choice North West Limited	29/04/2024	Private Domicilliary	1,486.80
Care Choice North West Limited	29/04/2024	Private Domicilliary	1,501.74
Care Choice North West Limited	29/04/2024	Private Domicilliary	1,550.52
Care Choice North West Limited	29/04/2024	Private Domicilliary	1,630.17

Care Choice North West Limited	29/04/2024	Private Domicilliary	1,653.23
Care Choice North West Limited	29/04/2024	Private Domicilliary	1,992.60
Care Choice North West Limited	29/04/2024	Private Domicilliary	2,291.40
Care Choice North West Limited	29/04/2024	Private Domicilliary	2,717.95
Care Choice North West Limited	29/04/2024	Private Domicilliary	3,140.51
Care Choice North West Limited	29/04/2024	Private Domicilliary	3,281.58
Care Choice North West Limited	29/04/2024	Private Domicilliary	3,586.68
Care Choice North West Limited	29/04/2024	Private Domicilliary	3,703.32
Care Choice North West Limited	29/04/2024	Private Domicilliary	3,918.78
Care Choice North West Limited	29/04/2024	Private Domicilliary	4,705.44
Care Choice North West Limited	29/04/2024	Private Domicilliary	5,113.74
Care Choice North West Limited	29/04/2024	Private Domicilliary	7,738.49
Care Choice North West Limited	29/04/2024	Private Domicilliary	31,013.68
Care Choice North West Limited	29/04/2024	Private Domicilliary	33,805.46
Care Choice North West Limited	07/05/2024	Private Domicilliary	509.76
Care Choice North West Limited	07/05/2024	Private Domicilliary	541.62
Care Choice North West Limited	07/05/2024	Private Domicilliary	546.93
Care Choice North West Limited	07/05/2024	Private Domicilliary	552.24
Care Choice North West Limited	07/05/2024	Private Domicilliary	648.23
Care Choice North West Limited	07/05/2024	Private Domicilliary	663.30
Care Choice North West Limited	07/05/2024	Private Domicilliary	678.38
Care Choice North West Limited	07/05/2024	Private Domicilliary	678.38
Care Choice North West Limited	07/05/2024	Private Domicilliary	779.09
Care Choice North West Limited	07/05/2024	Private Domicilliary	794.28
Care Choice North West Limited	07/05/2024	Private Domicilliary	839.18
Care Choice North West Limited	07/05/2024	Private Domicilliary	839.18
Care Choice North West Limited	07/05/2024	Private Domicilliary	1,035.45
Care Choice North West Limited	07/05/2024	Private Domicilliary	1,035.97
Care Choice North West Limited	07/05/2024	Private Domicilliary	1,141.65
Care Choice North West Limited	07/05/2024	Private Domicilliary	1,290.33
Care Choice North West Limited	07/05/2024	Private Domicilliary	1,306.26
Care Choice North West Limited	07/05/2024	Private Domicilliary	1,359.88
Care Choice North West Limited	07/05/2024	Private Domicilliary	1,486.80
Care Choice North West Limited	07/05/2024	Private Domicilliary	1,550.52
Care Choice North West Limited	07/05/2024	Private Domicilliary	1,555.83
Care Choice North West Limited	07/05/2024	Private Domicilliary	1,640.79
Care Choice North West Limited	07/05/2024	Private Domicilliary	1,658.25
Care Choice North West Limited	07/05/2024	Private Domicilliary	1,663.28
Care Choice North West Limited	07/05/2024	Private Domicilliary	2,281.35
Care Choice North West Limited	07/05/2024	Private Domicilliary	2,281.35
Care Choice North West Limited	07/05/2024	Private Domicilliary	3,069.18
Care Choice North West Limited	07/05/2024	Private Domicilliary	3,150.52
Care Choice North West Limited	07/05/2024	Private Domicilliary	3,377.50
Care Choice North West Limited	07/05/2024	Private Domicilliary	3,616.11
Care Choice North West Limited	07/05/2024	Private Domicilliary	3,685.14
Care Choice North West Limited	07/05/2024	Private Domicilliary	3,918.78
Care Choice North West Limited	07/05/2024	Private Domicilliary	4,657.65
Care Choice North West Limited	07/05/2024	Private Domicilliary	4,731.25

Care Choice North West Limited	07/05/2024	Private Domicilliary	7,607.84
Care Choice North West Limited	07/05/2024	Private Domicilliary	7,934.46
Care Choice North West Limited	07/05/2024	Private Domicilliary	33,290.40
Care Choice North West Limited	07/05/2024	Private Domicilliary	33,524.03
Care Choice North West Limited	10/05/2024	Payments to Private Contractor:	562.80
Care Choice North West Limited	10/05/2024	Payments to Private Contractor:	643.20
Care Choice North West Limited	10/05/2024	Payments to Private Contractor:	1,527.60
Care Choice North West Limited	10/05/2024	Payments to Private Contractor:	1,849.20
Care Choice North West Limited	10/05/2024	Payments to Private Contractor:	2,010.00
Care Choice North West Limited	10/05/2024	Payments to Private Contractor:	2,814.00
Care Choice North West Limited	10/05/2024	Payments to Private Contractor:	3,216.00
Care Choice North West Limited	10/05/2024	Payments to Private Contractor:	9,514.08
Care Choice North West Limited	10/05/2024	Payments to Private Contractor:	10,720.08
Care Choice North West Limited	10/05/2024	Payments to Private Contractor:	10,720.08
Care Choice North West Limited	10/05/2024	Payments to Private Contractor:	24,181.96
Care Choice North West Limited	21/05/2024	Private Domicilliary	541.62
Care Choice North West Limited	21/05/2024	Private Domicilliary	731.30
Care Choice North West Limited	21/05/2024	Private Domicilliary	918.63
Care Choice North West Limited	21/05/2024	Private Domicilliary	1,338.12
Care Choice North West Limited	21/05/2024	Private Domicilliary	1,381.12
Care Choice North West Limited	21/05/2024	Private Domicilliary	1,449.63
Care Choice North West Limited	21/05/2024	Private Domicilliary	1,518.66
Care Choice North West Limited	21/05/2024	Private Domicilliary	3,074.49
Care Choice North West Limited	21/05/2024	Private Domicilliary	3,419.98
Care Choice North West Limited	21/05/2024	Private Domicilliary	3,918.78
Care Choice North West Limited	21/05/2024	Private Domicilliary	4,328.43
Care Choice North West Limited	21/05/2024	Private Domicilliary	32,552.31
Care Choice North West Limited	23/05/2024	Private Domicilliary	678.38
Care Choice North West Limited	23/05/2024	Private Domicilliary	809.03
Care Choice North West Limited	23/05/2024	Private Domicilliary	839.18
Care Choice North West Limited	23/05/2024	Private Domicilliary	1,668.30
Care Choice North West Limited	23/05/2024	Private Domicilliary	2,281.35
Care Choice North West Limited	23/05/2024	Private Domicilliary	8,200.80
Care Choice North West Limited	24/05/2024	Private Domicilliary	1,692.00
Care Choice North West Limited	24/05/2024	Private Domicilliary	2,079.00
Care Choice North West Limited	24/05/2024	Private Domicilliary	2,335.50
Care Choice North West Limited	24/05/2024	Private Domicilliary	2,542.50
Care Choice North West Limited	24/05/2024	Private Domicilliary	2,893.50
Care Choice North West Limited	24/05/2024	Private Domicilliary	2,974.50
Care Choice North West Limited	24/05/2024	Private Domicilliary	3,123.00
Care Choice North West Limited	24/05/2024	Private Domicilliary	3,370.50
Care Choice North West Limited	29/05/2024	Private Domicilliary	552.24
Care Choice North West Limited	29/05/2024	Private Domicilliary	605.34
Care Choice North West Limited	29/05/2024	Private Domicilliary	757.85
Care Choice North West Limited	29/05/2024	Private Domicilliary	1,056.69
Care Choice North West Limited	29/05/2024	Private Domicilliary	1,295.64
Care Choice North West Limited	29/05/2024	Private Domicilliary	1,397.05
Care Choice North West Limited	29/05/2024	Private Domicilliary	1,693.89

Care Choice North West Limited	29/05/2024	Private Domicilliary	1,778.85
Care Choice North West Limited	29/05/2024	Private Domicilliary	3,055.07
Care Choice North West Limited	29/05/2024	Private Domicilliary	3,515.22
Care Choice North West Limited	29/05/2024	Private Domicilliary	3,706.38
Care Choice North West Limited	29/05/2024	Private Domicilliary	4,237.90
Care Choice North West Limited	29/05/2024	Private Domicilliary	34,081.85
GAC Construction Ltd	17/04/2024	GF Capital Expenditure	13,560.30
Thomasson Memorial School	23/04/2024	Payments to Other Local Authori	726.00
Oakbridge Retirement Villages LLP	19/04/2024	Permanent Care	3,850.00
Oakbridge Retirement Villages LLP	19/04/2024	Respite Care	7,180.00
Oakbridge Retirement Villages LLP	19/04/2024	Permanent Care	7,180.00
Oakbridge Retirement Villages LLP	19/04/2024	Permanent Care	7,180.00
Oakbridge Retirement Villages LLP	19/04/2024	Permanent Care	7,300.00
Oakbridge Retirement Villages LLP	19/04/2024	Permanent Care	7,700.00
Oakbridge Retirement Villages LLP	19/04/2024	Permanent Care	7,700.00
Oakbridge Retirement Villages LLP	19/04/2024	Permanent Care	7,700.00
Oakbridge Retirement Villages LLP	19/04/2024	Respite Care	7,700.00
Oakbridge Retirement Villages LLP	19/04/2024	Respite Care	7,700.00
Oakbridge Retirement Villages LLP	19/04/2024	Permanent Care	7,700.00
Oakbridge Retirement Villages LLP	17/05/2024	Permanent Care	3,850.00
Oakbridge Retirement Villages LLP	17/05/2024	Permanent Care	7,180.00
Oakbridge Retirement Villages LLP	17/05/2024	Permanent Care	7,180.00
Oakbridge Retirement Villages LLP	17/05/2024	Permanent Care	7,300.00
Oakbridge Retirement Villages LLP	17/05/2024	Respite Care	7,700.00
Oakbridge Retirement Villages LLP	17/05/2024	Permanent Care	7,700.00
Oakbridge Retirement Villages LLP	17/05/2024	Permanent Care	7,700.00
Oakbridge Retirement Villages LLP	17/05/2024	Permanent Care	7,700.00
Oakbridge Retirement Villages LLP	17/05/2024	Respite Care	7,700.00
Oakbridge Retirement Villages LLP	17/05/2024	Permanent Care	7,700.00
Oakbridge Retirement Villages LLP	17/05/2024	Permanent Care	7,700.00
WIGAN BC WOODFOLD EARLY BIRD	16/04/2024	Nursery Grant Payments	2,506.83
WIGAN BC ALL SAINTS WRAPAROUN	16/04/2024	Nursery Grant Payments	899.18
Wigan Pier Promotions Ltd	07/05/2024	Hired & Contracted Services	6,750.00
Fusion Fostering	18/04/2024	Payments to Voluntary Organisa	4,154.57
Fusion Fostering	23/05/2024	Payments to Voluntary Organisa	4,550.62
Fusion Fostering	30/05/2024	Payments to Voluntary Organisa	3,600.03
Fusion Fostering	30/05/2024	Payments to Voluntary Organisa	3,884.30
LAB U.K. LTD.	04/04/2024	Direct Materials	544.00
Birtenshaw	08/04/2024	Home To School	689.80
Birtenshaw	08/04/2024	Home To School	845.00
Birtenshaw	08/04/2024	Home To School	1,179.80
Birtenshaw	08/04/2024	Home To School	1,240.60
Birtenshaw	08/04/2024	Home To School	1,240.60
Birtenshaw	08/04/2024	Home To School	1,286.00
Birtenshaw	08/04/2024	Home To School	2,752.80
Birtenshaw	10/04/2024	Payments to Private Contractor:	15,933.67
Birtenshaw	11/04/2024	Payments to Private Contractor:	5,100.68
Birtenshaw	08/05/2024	Payments to Private Contractor:	3,817.22
Birtenshaw	10/05/2024	Home To School	549.25

Birtenshaw	10/05/2024	Home To School	766.87
Birtenshaw	10/05/2024	Home To School	806.39
Birtenshaw	10/05/2024	Home To School	835.90
Birtenshaw	10/05/2024	Home To School	1,789.32
Birtenshaw	15/05/2024	Private Education Services	7,900.00
Birtenshaw	15/05/2024	Private Education Services	7,900.00
Birtenshaw	15/05/2024	Payments to Voluntary Organisa	20,037.33
Birtenshaw	23/05/2024	Payments to Voluntary Organisa	20,955.33
Birtenshaw	23/05/2024	Payments to Voluntary Organisa	20,955.33
Birtenshaw	23/05/2024	Payments to Voluntary Organisa	28,223.60
Birtenshaw	24/05/2024	Payments to Private Contractor	17,288.03
Birtenshaw	30/05/2024	Payments to Voluntary Organisa	20,037.33
Birtenshaw	30/05/2024	Payments to Voluntary Organisa	20,955.33
Birtenshaw	30/05/2024	Payments to Voluntary Organisa	20,955.33
Birtenshaw	30/05/2024	Payments to Voluntary Organisa	28,223.60
REDACTED	16/04/2024	Nursery Grant Payments	1,634.88
REDACTED	04/04/2024	Home To School	8,742.00
REDACTED	07/05/2024	Home To School	5,568.00
REDACTED	04/04/2024	Home To School	3,880.00
REDACTED	10/05/2024	Home To School	2,134.00
Spring View Cricket & Bowling Club L	22/04/2024	Grants to External Bodies	600.00
NonStop Recruitment Ltd	02/04/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	02/04/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	02/04/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	02/04/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	05/04/2024	Agency Staff	1,720.50
NonStop Recruitment Ltd	05/04/2024	Agency Staff	1,757.50
NonStop Recruitment Ltd	09/04/2024	Agency Staff	1,346.80
NonStop Recruitment Ltd	09/04/2024	Agency Staff	1,683.50
NonStop Recruitment Ltd	10/04/2024	Agency Staff	1,455.00
NonStop Recruitment Ltd	10/04/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	10/04/2024	Agency Staff	1,376.40
NonStop Recruitment Ltd	10/04/2024	Agency Staff	1,406.00
NonStop Recruitment Ltd	16/04/2024	Agency Staff	1,455.00
NonStop Recruitment Ltd	16/04/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	17/04/2024	Agency Staff	1,406.00
NonStop Recruitment Ltd	19/04/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	19/04/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	19/04/2024	Agency Staff	1,346.80
NonStop Recruitment Ltd	19/04/2024	Agency Staff	1,683.50
NonStop Recruitment Ltd	19/04/2024	Agency Staff	1,720.50
NonStop Recruitment Ltd	19/04/2024	Agency Staff	1,757.50
NonStop Recruitment Ltd	25/04/2024	Agency Staff	1,683.50
NonStop Recruitment Ltd	25/04/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	29/04/2024	Agency Staff	1,649.00
NonStop Recruitment Ltd	30/04/2024	Agency Staff	1,720.50
NonStop Recruitment Ltd	30/04/2024	Agency Staff	1,757.50
NonStop Recruitment Ltd	02/05/2024	Agency Staff	1,683.50

NonStop Recruitment Ltd	03/05/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	03/05/2024	Agency Staff	1,720.50
NonStop Recruitment Ltd	03/05/2024	Agency Staff	1,757.50
NonStop Recruitment Ltd	09/05/2024	Agency Staff	1,376.40
NonStop Recruitment Ltd	10/05/2024	Agency Staff	1,683.50
NonStop Recruitment Ltd	13/05/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	13/05/2024	Agency Staff	1,720.50
NonStop Recruitment Ltd	13/05/2024	Agency Staff	1,757.50
NonStop Recruitment Ltd	17/05/2024	Agency Staff	1,376.40
NonStop Recruitment Ltd	17/05/2024	Agency Staff	1,406.00
NonStop Recruitment Ltd	20/05/2024	Agency Staff	1,365.00
NonStop Recruitment Ltd	28/05/2024	Agency Staff	1,683.50
NonStop Recruitment Ltd	28/05/2024	Agency Staff	1,455.00
NonStop Recruitment Ltd	28/05/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	28/05/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	28/05/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	31/05/2024	Agency Staff	1,720.50
NonStop Recruitment Ltd	31/05/2024	Agency Staff	1,757.50
NonStop Recruitment Ltd	31/05/2024	Agency Staff	1,346.80
NonStop Recruitment Ltd	31/05/2024	Agency Staff	1,794.50
NonStop Recruitment Ltd	31/05/2024	Agency Staff	1,794.50
Cobleys LLP	09/05/2024	Professional Fees	5,000.00
Park Lane Unitarian Chapel	18/04/2024	Hired & Contracted Services	500.00
MacIntyre Care Ltd	25/04/2024	Payments to Private Contractor:	8,326.81
MacIntyre Care Ltd	25/04/2024	Payments to Private Contractor:	6,824.70
MacIntyre Care Ltd	25/04/2024	Payments to Private Contractor:	8,215.71
MacIntyre Care Ltd	25/04/2024	Payments to Private Contractor:	9,593.32
MacIntyre Care Ltd	25/04/2024	Payments to Private Contractor:	9,637.76
MacIntyre Care Ltd	25/04/2024	Payments to Private Contractor:	10,021.04
MacIntyre Care Ltd	25/04/2024	Payments to Private Contractor:	10,615.47
MacIntyre Care Ltd	25/04/2024	Payments to Private Contractor:	22,118.08
MacIntyre Care Ltd	25/04/2024	Payments to Private Contractor:	22,118.08
MacIntyre Care Ltd	25/04/2024	Payments to Private Contractor:	24,144.80
MacIntyre Care Ltd	25/04/2024	Payments to Private Contractor:	24,842.16
MacIntyre Care Ltd	09/05/2024	Payments to Private Contractor:	24,040.80
MacIntyre Care Ltd	09/05/2024	Payments to Private Contractor:	24,144.80
MacIntyre Care Ltd	21/05/2024	Payments to Private Contractor:	10,237.70
REDACTED	16/04/2024	Nursery Grant Payments	5,552.35
Skolak Homes Ltd	19/04/2024	Nursing Care	975.86
Skolak Homes Ltd	19/04/2024	Respite Care	3,651.52
Skolak Homes Ltd	17/05/2024	Nursing Care	943.52
Skolak Homes Ltd	17/05/2024	Respite Care	3,651.52
REDACTED	16/04/2024	Nursery Grant Payments	3,984.24
Leigh Caring Kitchen T/A The Bridge a	04/04/2024	Equipment Furniture & Material	1,028.00
Leigh Caring Kitchen T/A The Bridge a	04/04/2024	Equipment Furniture & Material	1,620.00
Leigh Caring Kitchen T/A The Bridge a	16/04/2024	Equipment Furniture & Material	1,046.00
Leigh Caring Kitchen T/A The Bridge a	22/04/2024	Professional Fees	1,500.00
Leigh Caring Kitchen T/A The Bridge a	22/04/2024	Professional Fees	1,800.00



Leigh Caring Kitchen T/A The Bridge a	23/04/2024	Equipment Furniture & Material	1,036.00
Leigh Caring Kitchen T/A The Bridge a	24/04/2024	Equipment Furniture & Material	1,050.00
Leigh Caring Kitchen T/A The Bridge a	30/04/2024	Equipment Furniture & Material	1,032.00
Leigh Caring Kitchen T/A The Bridge a	13/05/2024	Equipment Furniture & Material	1,056.00
Leigh Caring Kitchen T/A The Bridge a	14/05/2024	Equipment Furniture & Material	1,052.00
Leigh Caring Kitchen T/A The Bridge a	20/05/2024	Payments to Voluntary Organisations	10,720.00
Leigh Caring Kitchen T/A The Bridge a	21/05/2024	Equipment Furniture & Material	1,036.00
Leigh Caring Kitchen T/A The Bridge a	29/05/2024	Equipment Furniture & Material	1,032.00
Deans Court Chambers	03/04/2024	Professional Fees	1,130.00
Deans Court Chambers	03/04/2024	Professional Fees	1,175.00
Deans Court Chambers	08/04/2024	Professional Fees	975.00
Deans Court Chambers	08/04/2024	Professional Fees	1,275.00
Deans Court Chambers	10/04/2024	Professional Fees	875.00
Deans Court Chambers	15/04/2024	Professional Fees	900.00
Deans Court Chambers	17/04/2024	Professional Fees	1,355.00
Deans Court Chambers	18/04/2024	Professional Fees	940.00
Deans Court Chambers	19/04/2024	Professional Fees	1,050.00
Deans Court Chambers	19/04/2024	Professional Fees	1,365.00
Deans Court Chambers	24/04/2024	Professional Fees	900.00
Deans Court Chambers	24/04/2024	Professional Fees	1,050.00
Deans Court Chambers	24/04/2024	Professional Fees	2,690.00
Deans Court Chambers	30/04/2024	Professional Fees	975.00
Deans Court Chambers	14/05/2024	Professional Fees	950.00
Deans Court Chambers	14/05/2024	Professional Fees	1,050.00
Deans Court Chambers	14/05/2024	Professional Fees	1,140.00
Deans Court Chambers	14/05/2024	Professional Fees	1,490.00
Deans Court Chambers	22/05/2024	Professional Fees	1,125.00
Deans Court Chambers	23/05/2024	Professional Fees	850.00
Deans Court Chambers	28/05/2024	Professional Fees	960.00
North West Cleaning Solutions Ltd	28/05/2024	Equipment Furniture & Material	537.00
Fur Clemt	08/04/2024	Equipment Furniture & Material	2,245.00
Fur Clemt	14/05/2024	Equipment Furniture & Material	2,500.00
REDACTED	16/04/2024	Nursery Grant Payments	3,984.24
Coram Academy Ltd t/s CoramBAAF	22/04/2024	Professional Fees	24,819.35
Coram Academy Ltd t/s CoramBAAF	28/05/2024	Professional Fees	1,015.25
Expanse Group Ltd	01/05/2024	Private Education Services	480,024.99
Expanse Group Ltd	01/05/2024	Private Education Services	401,362.76
Schafer Associates Ltd	22/04/2024	GF Capital Expenditure	660.00
Schafer Associates Ltd	10/05/2024	HRA Capital Expenditure	3,841.88
Schafer Associates Ltd	29/05/2024	HRA Capital Expenditure	1,261.38
Daniel J Jones T/A Village Mini Travel	08/04/2024	Home To School	1,617.00
Daniel J Jones T/A Village Mini Travel	10/05/2024	Home To School	1,036.50
Smirthwaite Ltd	11/04/2024	GF Capital Expenditure	2,366.40
Total Merchandise Ltd	22/04/2024	Professional Fees	3,278.56
Total Merchandise Ltd	22/04/2024	Professional Fees	3,470.56
Total Merchandise Ltd	23/04/2024	Professional Fees	1,391.56
Total Merchandise Ltd	30/04/2024	Professional Fees	1,146.67
Total Merchandise Ltd	03/05/2024	Professional Fees	1,146.67

Total Merchandise Ltd	03/05/2024	Professional Fees	1,575.89
Hollowood Chemists Ltd	25/04/2024	Equipment Furniture & Material	1,393.50
Hollowood Chemists Ltd	21/05/2024	Equipment Furniture & Material	1,488.00
REDACTED	16/04/2024	Nursery Grant Payments	4,341.48
REDACTED	16/04/2024	Nursery Grant Payments	1,174.68
Facultatieve Technologies Ltd	12/04/2024	Repairs To Equipment	11,145.42
Elm Tree Community Primary School	23/04/2024	Payments to Other Local Authori	595.00
Elm Tree Community Primary School	10/05/2024	Home To School	2,199.73
Elm Tree Community Primary School	10/05/2024	Home To School	2,199.73
Elm Tree Community Primary School	10/05/2024	Home To School	2,199.73
Elm Tree Community Primary School	10/05/2024	Home To School	3,289.04
Elm Tree Community Primary School	10/05/2024	Home To School	3,289.04
Elm Tree Community Primary School	10/05/2024	Home To School	3,289.04
Elm Tree Community Primary School	10/05/2024	Home To School	4,811.56
Elm Tree Community Primary School	10/05/2024	Home To School	4,811.56
Hannah Mackintosh t/a Hannah's Ch	16/04/2024	Nursery Grant Payments	3,300.02
Pennington Choices Ltd	08/05/2024	Payments to Private Contractor:	980.46
Kingsbury Primary School	23/04/2024	Payments to Other Local Authori	595.00
Harmony, Unity & Belonging CIC	09/04/2024	Private Day Care	544.56
Harmony, Unity & Belonging CIC	09/04/2024	Private Day Care	1,477.28
Harmony, Unity & Belonging CIC	18/04/2024	Private Day Care	613.61
Harmony, Unity & Belonging CIC	18/04/2024	Private Day Care	1,043.48
Harmony, Unity & Belonging CIC	18/04/2024	Private Day Care	1,411.58
Harmony, Unity & Belonging CIC	18/04/2024	Private Day Care	1,614.06
Harmony, Unity & Belonging CIC	23/04/2024	Private Day Care	571.88
Harmony, Unity & Belonging CIC	23/04/2024	Private Day Care	1,563.44
Harmony, Unity & Belonging CIC	09/05/2024	Private Day Care	571.88
Harmony, Unity & Belonging CIC	09/05/2024	Private Day Care	613.61
Harmony, Unity & Belonging CIC	09/05/2024	Private Day Care	1,603.17
Harmony, Unity & Belonging CIC	09/05/2024	Private Day Care	1,704.41
Harmony, Unity & Belonging CIC	21/05/2024	Private Day Care	1,503.93
Harmony, Unity & Belonging CIC	24/05/2024	Private Day Care	571.88
Harmony, Unity & Belonging CIC	24/05/2024	Private Day Care	1,715.30
Harmony, Unity & Belonging CIC	30/05/2024	Private Day Care	571.88
Harmony, Unity & Belonging CIC	30/05/2024	Private Day Care	1,411.58
39 Essex Chambers LLP PFA	03/04/2024	Professional Fees	1,100.00
Treehouse Care Fostering Solutions l	23/05/2024	Payments to Voluntary Organisa	3,620.70
Treehouse Care Fostering Solutions l	23/05/2024	Payments to Voluntary Organisa	3,644.10
Treehouse Care Fostering Solutions l	23/05/2024	Payments to Voluntary Organisa	3,718.50
Treehouse Care Fostering Solutions l	23/05/2024	Payments to Voluntary Organisa	3,938.70
Buzz2Go Minibuses Ltd	08/04/2024	Home To School	3,200.00
Buzz2Go Minibuses Ltd	08/04/2024	Home To School	4,000.00
Buzz2Go Minibuses Ltd	08/04/2024	Home To School	24,000.00
Buzz2Go Minibuses Ltd	08/04/2024	Home To School	33,140.00
Buzz2Go Minibuses Ltd	10/05/2024	Home To School	1,920.00
Buzz2Go Minibuses Ltd	10/05/2024	Home To School	2,400.00
Buzz2Go Minibuses Ltd	10/05/2024	Home To School	16,800.00
Buzz2Go Minibuses Ltd	10/05/2024	Home To School	19,680.00

Mere House Day Nursery Ltd	16/04/2024	Nursery Grant Payments	136,777.46
Mere House Day Nursery Ltd	21/05/2024	Nursery Grant Payments	1,800.00
Wigan Steam	24/04/2024	Professional Fees	540.00
Cambian Childcare Ltd	02/04/2024	Private Education Services	17,031.33
Cambian Childcare Ltd	02/04/2024	Private Education Services	18,138.33
Cambian Childcare Ltd	02/04/2024	Private Education Services	18,138.33
Cambian Childcare Ltd	02/04/2024	Private Education Services	18,138.33
Cambian Childcare Ltd	02/04/2024	Private Education Services	18,188.00
Cambian Childcare Ltd	02/04/2024	Private Education Services	18,188.00
Cambian Childcare Ltd	18/04/2024	Payments to Voluntary Organisa	32,400.00
Cambian Childcare Ltd	01/05/2024	Private Education Services	19,045.33
Cambian Childcare Ltd	01/05/2024	Private Education Services	19,045.33
Cambian Childcare Ltd	23/05/2024	Payments to Voluntary Organisa	33,480.00
Cambian Childcare Ltd	28/05/2024	Private Education Services	9,275.00
Cambian Childcare Ltd	28/05/2024	Private Domicilliary	19,045.33
Cambian Childcare Ltd	28/05/2024	Private Education Services	19,045.33
Empower Housing Association Ltd	25/04/2024	Rent	5,118.33
Empower Housing Association Ltd	24/05/2024	Rent	4,109.24
Family Care Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	3,301.83
Family Care Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	3,348.00
Family Care Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	3,422.52
Family Care Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	3,733.29
Family Care Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	3,751.80
Family Care Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	3,752.08
Family Care Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	3,813.60
Family Care Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	4,147.80
Family Care Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	4,147.80
Family Care Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	6,576.00
Family Care Fostering Ltd	18/04/2024	Payments to Voluntary Organisa	7,003.50
Family Care Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	3,616.40
Family Care Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	3,667.18
Family Care Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	4,089.02
Family Care Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	4,109.41
Family Care Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	4,109.70
Family Care Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	4,176.94
Family Care Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	4,543.05
Family Care Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	4,543.05
Family Care Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	7,202.85
Family Care Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	7,670.95
Family Care Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	3,748.64
Family Care Fostering Ltd	30/05/2024	Payments to Voluntary Organisa	4,650.00
Harvest Healthcare Ltd	25/04/2024	GF Capital Expenditure	1,640.60
Insight Media Internet Ltd	09/04/2024	Computer Software (Licences &	3,896.16
Karbon Technology LTD	23/05/2024	Equipment Furniture & Material	24,428.00
Evolve Inclusive Ltd	10/04/2024	Payments to Voluntary Organisa	1,280.00
Evolve Inclusive Ltd	17/04/2024	Payments to Voluntary Organisa	500.00
Evolve Inclusive Ltd	18/04/2024	Private Day Care	1,240.00
Evolve Inclusive Ltd	18/04/2024	Private Day Care	1,530.00

Evolve Inclusive Ltd	18/04/2024	Private Day Care	4,027.50
Evolve Inclusive Ltd	18/04/2024	Private Day Care	4,340.00
Evolve Inclusive Ltd	17/05/2024	Payments to Voluntary Organisa	1,536.00
Evolve Inclusive Ltd	24/05/2024	Private Day Care	1,240.00
Evolve Inclusive Ltd	24/05/2024	Private Day Care	1,530.00
Evolve Inclusive Ltd	24/05/2024	Private Day Care	3,472.00
Container Care Solutions Ltd	10/05/2024	Wheeled Bins & Recycling Equip	1,150.00
Container Care Solutions Ltd	16/05/2024	Wheeled Bins & Recycling Equip	1,150.00
Bluestone Childcare Ltd	16/04/2024	Nursery Grant Payments	57,964.92
Bluestone Childcare Ltd	21/05/2024	Nursery Grant Payments	600.00
Sutcliffe Projects Limited	04/04/2024	Repairs & Maintenance (Non CF	1,350.00
Sutcliffe Projects Limited	04/04/2024	Repairs & Maintenance (Non CF	1,812.12
Sutcliffe Projects Limited	04/04/2024	Repairs & Maintenance (Non CF	1,963.13
Sutcliffe Projects Limited	04/04/2024	Repairs & Maintenance (Non CF	3,375.00
Sutcliffe Projects Limited	01/05/2024	Repairs & Maintenance (Non CF	906.05
Sutcliffe Projects Limited	01/05/2024	Repairs & Maintenance (Non CF	1,963.13
Sutcliffe Projects Limited	07/05/2024	HRA Capital Expenditure	1,000.00
Sutcliffe Projects Limited	07/05/2024	HRA Capital Expenditure	1,000.00
Sutcliffe Projects Limited	15/05/2024	Repairs & Maintenance (Non CF	850.00
Sutcliffe Projects Limited	15/05/2024	Repairs & Maintenance (Non CF	2,500.00
Sutcliffe Projects Limited	22/05/2024	Repairs & Maintenance (Non CF	1,350.00
Mr Stephen Leyland	03/04/2024	Window Cleaning	555.00
Mr Stephen Leyland	07/05/2024	Window Cleaning	555.00
Andrew Richmond T/A Richmond Pla	03/04/2024	Vehicle and Plant Hire	858.00
Andrew Richmond T/A Richmond Pla	09/04/2024	Vehicle and Plant Hire	777.56
Andrew Richmond T/A Richmond Pla	24/04/2024	Vehicle and Plant Hire	992.06
Andrew Richmond T/A Richmond Pla	24/04/2024	Vehicle and Plant Hire	992.06
Andrew Richmond T/A Richmond Pla	01/05/2024	Vehicle and Plant Hire	992.06
Andrew Richmond T/A Richmond Pla	09/05/2024	Vehicle and Plant Hire	992.06
Andrew Richmond T/A Richmond Pla	16/05/2024	Vehicle and Plant Hire	777.56
Andrew Richmond T/A Richmond Pla	21/05/2024	Vehicle and Plant Hire	992.06
Good Foundations Ltd	01/05/2024	Payments to Voluntary Organisa	15,815.70
Good Foundations Ltd	01/05/2024	Payments to Voluntary Organisa	15,815.70
Good Foundations Ltd	01/05/2024	Payments to Voluntary Organisa	15,815.70
Good Foundations Ltd	01/05/2024	Payments to Voluntary Organisa	16,016.41
Good Foundations Ltd	01/05/2024	Payments to Voluntary Organisa	16,056.56
Bloom Procurement Services Ltd	19/04/2024	GF Capital Expenditure	5,884.21
Bloom Procurement Services Ltd	29/04/2024	GF Capital Expenditure	7,654.00
Bloom Procurement Services Ltd	01/05/2024	Professional Fees	1,970.53
Bloom Procurement Services Ltd	13/05/2024	GF Capital Expenditure	6,594.00
Bloom Procurement Services Ltd	21/05/2024	GF Capital Expenditure	5,884.21
Bloom Procurement Services Ltd	23/05/2024	GF Capital Expenditure	10,369.00
Bloom Procurement Services Ltd	29/05/2024	GF Capital Expenditure	17,795.21
Mott Maconald Ltd	14/05/2024	Refunds	1,462.90
Select Support Partnerships LTD	18/04/2024	Payments to Private Contractor:	5,274.40
Select Support Partnerships LTD	13/05/2024	Payments to Private Contractor:	19,656.00
REDACTED	16/04/2024	Nursery Grant Payments	14,865.24
REDACTED	16/04/2024	Nursery Grant Payments	1,198.91







Caretech Community Services Ltd	10/05/2024	Payments to Private Contractor:	11,738.40
Caretech Community Services Ltd	10/05/2024	Payments to Private Contractor:	11,777.20
Caretech Community Services Ltd	10/05/2024	Payments to Private Contractor:	12,328.08
Caretech Community Services Ltd	10/05/2024	Payments to Private Contractor:	12,944.40
Caretech Community Services Ltd	10/05/2024	Payments to Private Contractor:	13,507.20
Caretech Community Services Ltd	10/05/2024	Payments to Private Contractor:	14,632.80
Caretech Community Services Ltd	10/05/2024	Payments to Private Contractor:	14,632.80
Caretech Community Services Ltd	10/05/2024	Payments to Private Contractor:	14,678.18
Caretech Community Services Ltd	10/05/2024	Payments to Private Contractor:	15,758.40
Caretech Community Services Ltd	10/05/2024	Payments to Private Contractor:	27,014.40
Caretech Community Services Ltd	10/05/2024	Payments to Private Contractor:	27,939.76
Caretech Community Services Ltd	10/05/2024	Payments to Private Contractor:	203,316.52
Caretech Community Services Ltd	23/05/2024	Payments to Voluntary Organisa	564.81
Caretech Community Services Ltd	23/05/2024	Payments to Voluntary Organisa	22,992.86
Colin Frost T/A C & K Taxis	04/04/2024	Home To School	3,680.00
Colin Frost T/A C & K Taxis	04/04/2024	Home To School	8,600.00
Colin Frost T/A C & K Taxis	10/05/2024	Home To School	2,024.00
Colin Frost T/A C & K Taxis	10/05/2024	Home To School	5,045.00
Whitley Pre-School Playgroup LTD	16/04/2024	Nursery Grant Payments	20,156.03
Simple Stuff Works Associates Ltd	11/04/2024	GF Capital Expenditure	1,262.00
Simple Stuff Works Associates Ltd	21/05/2024	GF Capital Expenditure	1,398.00
St Georges Central CE Nursery	16/04/2024	Nursery Grant Payments	24,920.76
Havas shared Services Ltd	22/04/2024	Licence Fees	5,183.33
Havas shared Services Ltd	22/04/2024	Licence Fees	135,000.00
Havas shared Services Ltd	22/04/2024	Licence Fees	23,085.00
Havas shared Services Ltd	22/04/2024	Licence Fees	105,000.00
Robin Park Indoor Bowling Club	17/04/2024	Payments to Voluntary Organisa	1,000.00
St Johns Mosley Common Nursery &	16/04/2024	Nursery Grant Payments	50,953.34
Sea Recruitment Services Ltd	12/04/2024	Hired & Contracted Services	1,184.00
Sea Recruitment Services Ltd	18/04/2024	Private Domicilliary	534.00
Sea Recruitment Services Ltd	08/05/2024	Private Domicilliary	750.00
Lee Price T/A Best Price Decorating S	30/04/2024	Repairs & Maintenance (Non CF	875.00
Lee Price T/A Best Price Decorating S	30/04/2024	Repairs & Maintenance (Non CF	875.00
Lee Price T/A Best Price Decorating S	30/04/2024	Repairs & Maintenance (Non CF	875.00
Lee Price T/A Best Price Decorating S	30/04/2024	Repairs & Maintenance (Non CF	1,050.00
Child safety Media Ltd	08/04/2024	Professional Fees	4,000.00
Marus Bridge Primary School (Acade	16/05/2024	Internal Education Services	25,894.00
Marus Bridge Primary School (Acade	31/05/2024	Internal Education Services	41,807.00
Golborne in Bloom	15/05/2024	Payments to Voluntary Organisa	1,000.00
REDACTED	16/04/2024	Nursery Grant Payments	3,218.28
REDACTED	16/04/2024	Nursery Grant Payments	17,805.84
Sacred Heart Bowling Club	08/04/2024	Grants to External Bodies	1,590.00
Knight Kavanagh & Page	29/05/2024	Equipment Furniture & Material	3,386.25
Knight Kavanagh & Page	29/05/2024	Equipment Furniture & Material	6,610.00
Westwood Lodge C/o Meridian Healt	03/04/2024	Permanent Care	3,239.58
Westwood Lodge C/o Meridian Healt	19/04/2024	Nursing Care	975.86
Westwood Lodge C/o Meridian Healt	19/04/2024	Nursing Care	975.86
Westwood Lodge C/o Meridian Healt	19/04/2024	Nursing Care	975.86









Westwood Lodge C/o Meridian Healt	17/05/2024	Respite Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Respite Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Respite Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Respite Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Respite Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Permanent Care	2,976.00
Westwood Lodge C/o Meridian Healt	17/05/2024	Nursing Care	4,869.77
Westwood Lodge C/o Meridian Healt	17/05/2024	Respite Care	5,739.30
Westwood Lodge C/o Meridian Healt	17/05/2024	Respite Care	8,418.57
Jewelglen Ltd T/A Parkview Residenti	19/04/2024	Permanent Care	2,380.00
Jewelglen Ltd T/A Parkview Residenti	17/05/2024	Permanent Care	2,380.00
Pianos Pies and Pirouettes	23/04/2024	Professional Fees	12,000.00
Pianos Pies and Pirouettes	25/04/2024	Professional Fees	12,000.00
Cuerden Estates Ltd T/A Cuerden Gra	19/04/2024	Permanent Care	10,060.00
Cuerden Estates Ltd T/A Cuerden Gra	19/04/2024	Permanent Care	10,060.00
Cuerden Estates Ltd T/A Cuerden Gra	19/04/2024	Permanent Care	10,060.00
Cuerden Estates Ltd T/A Cuerden Gra	19/04/2024	Permanent Care	11,400.00
Cuerden Estates Ltd T/A Cuerden Gra	19/04/2024	Respite Care	11,400.00
Cuerden Estates Ltd T/A Cuerden Gra	19/04/2024	Permanent Care	11,400.00
Cuerden Estates Ltd T/A Cuerden Gra	19/04/2024	Permanent Care	11,400.00
Cuerden Estates Ltd T/A Cuerden Gra	17/05/2024	Permanent Care	10,060.00
Cuerden Estates Ltd T/A Cuerden Gra	17/05/2024	Permanent Care	10,060.00
Cuerden Estates Ltd T/A Cuerden Gra	17/05/2024	Permanent Care	10,060.00
Cuerden Estates Ltd T/A Cuerden Gra	17/05/2024	Permanent Care	11,400.00
Cuerden Estates Ltd T/A Cuerden Gra	17/05/2024	Respite Care	11,400.00
Cuerden Estates Ltd T/A Cuerden Gra	17/05/2024	Permanent Care	11,400.00
Cuerden Estates Ltd T/A Cuerden Gra	17/05/2024	Permanent Care	11,400.00
Cen Group Ltd T/A Centrad	17/04/2024	Telecommunications	610.50
Cen Group Ltd T/A Centrad	08/05/2024	Telecommunications	610.50

Play Pals Childcare Ltd	16/04/2024	Nursery Grant Payments	36,507.86
Play Pals Childcare Ltd	16/04/2024	Nursery Grant Payments	110,014.32
Kids 2 US Ltd	16/04/2024	Nursery Grant Payments	129,254.43
REDACTED	16/04/2024	Nursery Grant Payments	8,418.39
REDACTED	16/04/2024	Nursery Grant Payments	4,625.92
REDACTED	16/04/2024	Nursery Grant Payments	2,809.56
REDACTED	16/04/2024	Nursery Grant Payments	5,619.12
My3 Limited	23/05/2024	Payments to Voluntary Organisa	31,600.20
My3 Limited	23/05/2024	Payments to Voluntary Organisa	31,600.20
My3 Limited	23/05/2024	Payments to Voluntary Organisa	51,166.20
REDACTED	16/04/2024	Nursery Grant Payments	4,444.44
Kirwin Maclean Associates Ltd	28/05/2024	Professional Fees	500.00
Cansford Laboratories Limited	02/05/2024	Professional Fees	569.00
Cansford Laboratories Limited	02/05/2024	Professional Fees	798.18
Croftwood Care (Cheshire) Ltd - Holc	19/04/2024	Permanent Care	2,088.00
Croftwood Care (Cheshire) Ltd - Holc	19/04/2024	Respite Care	2,904.00
Croftwood Care (Cheshire) Ltd - Holc	19/04/2024	Permanent Care	3,212.00
Croftwood Care (Cheshire) Ltd - Holc	17/05/2024	Permanent Care	2,088.00
Croftwood Care (Cheshire) Ltd - Holc	17/05/2024	Respite Care	2,904.00
Croftwood Care (Cheshire) Ltd - Holc	17/05/2024	Permanent Care	3,100.00
Croftwood Care (Cheshire) Ltd - Holc	17/05/2024	Respite Care	3,924.00
Capita Property & Infrastructure LTD	19/04/2024	Professional Fees	47,551.71
Capita Property & Infrastructure LTD	15/05/2024	Professional Fees	50,526.29
Orrell Holgate Academy	31/05/2024	Internal Education Services	13,750.00
Orrell Lamberhead Green Academy	16/05/2024	Internal Education Services	5,536.00
Orrell Lamberhead Green Academy	21/05/2024	Internal Education Services	535.79
Inform CPI Ltd	08/05/2024	Professional Fees	9,925.00
Cress Security Co Ltd	25/04/2024	Repairs & Maintenance (Landlo	2,750.00
Cress Security Co Ltd	26/04/2024	Repairs & Maintenance (Landlo	1,320.00
Brookhouse Contracting Ltd	20/05/2024	GF Capital Expenditure	1,557.00
Brookhouse Contracting Ltd	21/05/2024	GF Capital Expenditure	36,839.00
Care Housing Association Ltd	30/04/2024	Rent	6,321.24
Care Housing Association Ltd	30/04/2024	Rent	6,323.52
Care Housing Association Ltd	29/05/2024	Rent	6,321.24
Care Housing Association Ltd	29/05/2024	Rent	6,323.52
Independent Adaptations Ltd	09/04/2024	HRA Capital Expenditure	4,555.97
Independent Adaptations Ltd	22/04/2024	HRA Day to Day Responsive Req	1,695.00
Independent Adaptations Ltd	22/04/2024	GF Capital Expenditure	2,145.00
Sunshine House Wigan	03/04/2024	Payments to Private Contractor	3,200.00
Sunshine House Wigan	03/04/2024	Provisions - Food and Drink	3,538.50
Sunshine House Wigan	09/04/2024	Provisions - Food and Drink	3,759.00
Sunshine House Wigan	16/04/2024	Provisions - Food and Drink	3,713.50
Sunshine House Wigan	22/04/2024	Provisions - Food and Drink	3,549.00
Sunshine House Wigan	25/04/2024	Equipment Furniture & Material	1,000.00
Sunshine House Wigan	30/04/2024	Private Day Care	660.00
Sunshine House Wigan	01/05/2024	Provisions - Food and Drink	3,654.00
Sunshine House Wigan	08/05/2024	Provisions - Food and Drink	3,612.00
Sunshine House Wigan	13/05/2024	Provisions - Food and Drink	3,713.50

Sunshine House Wigan	14/05/2024	Equipment Furniture & Material	797.00
Sunshine House Wigan	20/05/2024	Provisions - Food and Drink	3,692.50
Sunshine House Wigan	28/05/2024	Hired & Contracted Services	3,000.00
Baydale Control Systems Ltd	26/04/2024	Repairs & Maintenance (Landlo	701.00
Baydale Control Systems Ltd	26/04/2024	Repairs & Maintenance (Landlo	1,953.08
Baydale Control Systems Ltd	26/04/2024	Repairs & Maintenance (Landlo	5,761.92
Baydale Control Systems Ltd	08/05/2024	Telecommunications	7,552.44
Baydale Control Systems Ltd	14/05/2024	Repairs & Maintenance (Landlo	2,322.72
REDACTED	16/04/2024	Nursery Grant Payments	1,634.88
REDACTED	16/04/2024	Nursery Grant Payments	7,611.24
REDACTED	16/04/2024	Nursery Grant Payments	5,619.12
Creative Support Ltd	12/04/2024	Payments to Private Contractor:	5,487.44
Creative Support Ltd	12/04/2024	Payments to Private Contractor:	10,270.16
Creative Support Ltd	12/04/2024	Payments to Private Contractor:	10,270.16
Creative Support Ltd	30/04/2024	Equipment Furniture & Material	12,499.42
Creative Support Ltd	30/04/2024	Equipment Furniture & Material	35,580.25
Creative Support Ltd	10/05/2024	Payments to Private Contractor:	5,514.88
Creative Support Ltd	10/05/2024	Payments to Private Contractor:	10,255.56
Creative Support Ltd	10/05/2024	Payments to Private Contractor:	10,255.56
Creative Support Ltd	21/05/2024	Hired & Contracted Services	12,499.42
Creative Support Ltd	24/05/2024	Hired & Contracted Services	35,580.25
WOODS BUILDING SERVICES T/A AA	09/04/2024	Subcontracted Repairs	17,051.00
WOODS BUILDING SERVICES T/A AA	16/04/2024	Payments to Private Contractor:	525.00
WOODS BUILDING SERVICES T/A AA	23/04/2024	Payments to Private Contractor:	1,765.00
WOODS BUILDING SERVICES T/A AA	16/05/2024	Subcontracted Repairs	26,812.00
Lifeways Supported Independant Livi	16/04/2024	Payments to Private Contractor:	3,100.00
Lifeways Supported Independant Livi	16/04/2024	Payments to Private Contractor:	3,100.00
Lifeways Supported Independant Livi	16/04/2024	Payments to Private Contractor:	3,100.00
Lifeways Supported Independant Livi	16/04/2024	Payments to Private Contractor:	4,100.00
Lifeways Supported Independant Livi	16/04/2024	Payments to Private Contractor:	4,100.00
Lifeways Supported Independant Livi	24/05/2024	Payments to Private Contractor:	3,100.00
Lifeways Supported Independant Livi	24/05/2024	Payments to Private Contractor:	3,100.00
Lifeways Supported Independant Livi	24/05/2024	Payments to Private Contractor:	3,100.00
Lifeways Supported Independant Livi	24/05/2024	Payments to Private Contractor:	3,400.00
Lifeways Supported Independant Livi	24/05/2024	Payments to Private Contractor:	4,100.00
Lifeways Supported Independant Livi	24/05/2024	Payments to Private Contractor:	4,100.00
Allpay Ltd	04/04/2024	Bank Charges	6,842.88
Allpay Ltd	08/05/2024	Bank Charges	8,343.43
My Life Legacy	05/04/2024	Professional Fees	550.71
My Life Legacy	05/04/2024	Professional Fees	6,745.36
My Life Legacy	05/04/2024	Professional Fees	6,984.97
My Life Legacy	05/04/2024	Professional Fees	8,074.00
My Life Legacy	05/04/2024	Professional Fees	8,687.31
My Life Legacy	05/04/2024	Professional Fees	11,420.24
My Life Legacy	05/04/2024	Professional Fees	11,794.13
My Life Legacy	05/04/2024	Professional Fees	16,120.71
My Life Legacy	24/04/2024	Private Day Care	630.00
My Life Legacy	24/04/2024	Private Day Care	1,860.00

My Life Legacy	24/04/2024	Private Day Care	7,240.00
My Life Legacy	24/04/2024	Private Day Care	48,391.80
My Life Legacy	29/04/2024	Private Day Care	775.00
My Life Legacy	30/04/2024	Private Day Care	560.00
My Life Legacy	30/04/2024	Private Day Care	852.25
My Life Legacy	30/04/2024	Private Day Care	2,340.00
My Life Legacy	07/05/2024	Equipment Furniture & Material	6,000.00
My Life Legacy	21/05/2024	Private Day Care	600.00
My Life Legacy	21/05/2024	Private Day Care	600.00
My Life Legacy	21/05/2024	Private Day Care	1,680.15
My Life Legacy	21/05/2024	Private Day Care	1,830.00
My Life Legacy	21/05/2024	Private Day Care	2,340.00
My Life Legacy	21/05/2024	Private Day Care	7,605.00
My Life Legacy	21/05/2024	Private Day Care	51,087.96
My Life Legacy	21/05/2024	Professional Fees	5,670.00
My Life Legacy	21/05/2024	Professional Fees	9,000.00
My Life Legacy	22/05/2024	Private Education Services	21,274.40
My Life Legacy	22/05/2024	Private Education Services	24,390.80
My Life Legacy	23/05/2024	Private Day Care	2,380.00
Corona Energy Retail 4 Limited	29/05/2024	Gas	515.33
Corona Energy Retail 4 Limited	29/05/2024	Gas	559.63
Corona Energy Retail 4 Limited	29/05/2024	Gas	577.81
Corona Energy Retail 4 Limited	29/05/2024	Gas	583.53
Corona Energy Retail 4 Limited	29/05/2024	Gas	709.70
Corona Energy Retail 4 Limited	29/05/2024	Gas	773.27
Corona Energy Retail 4 Limited	29/05/2024	Gas	774.43
Corona Energy Retail 4 Limited	29/05/2024	Gas	777.26
Corona Energy Retail 4 Limited	29/05/2024	Gas	798.64
Corona Energy Retail 4 Limited	29/05/2024	Gas	807.61
Corona Energy Retail 4 Limited	29/05/2024	Gas	848.28
Corona Energy Retail 4 Limited	29/05/2024	Gas	929.20
Corona Energy Retail 4 Limited	29/05/2024	Gas	978.57
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,033.04
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,074.45
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,107.78
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,146.01
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,153.17
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,172.26
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,190.08
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,224.80
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,236.19
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,303.78
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,401.49
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,512.25
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,623.24
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,662.16
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,682.30
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,721.76

Corona Energy Retail 4 Limited	29/05/2024	Gas	1,762.17
Corona Energy Retail 4 Limited	29/05/2024	Gas	1,870.52
Corona Energy Retail 4 Limited	29/05/2024	Gas	2,140.20
Corona Energy Retail 4 Limited	29/05/2024	Gas	2,168.59
Corona Energy Retail 4 Limited	29/05/2024	Gas	2,302.12
Corona Energy Retail 4 Limited	29/05/2024	Gas	2,327.62
Corona Energy Retail 4 Limited	29/05/2024	Gas	2,382.14
Corona Energy Retail 4 Limited	29/05/2024	Gas	2,392.91
Corona Energy Retail 4 Limited	29/05/2024	Gas	2,395.60
Corona Energy Retail 4 Limited	29/05/2024	Gas	2,575.77
Corona Energy Retail 4 Limited	29/05/2024	Gas	2,600.16
Corona Energy Retail 4 Limited	29/05/2024	Gas	2,729.62
Corona Energy Retail 4 Limited	29/05/2024	Gas	2,804.07
Corona Energy Retail 4 Limited	29/05/2024	Gas	2,906.21
Corona Energy Retail 4 Limited	29/05/2024	Gas	3,308.19
Corona Energy Retail 4 Limited	29/05/2024	Gas	3,689.77
Corona Energy Retail 4 Limited	29/05/2024	Gas	3,896.39
Corona Energy Retail 4 Limited	29/05/2024	Gas	3,931.74
Corona Energy Retail 4 Limited	29/05/2024	Gas	3,969.17
Corona Energy Retail 4 Limited	29/05/2024	Gas	3,997.54
Corona Energy Retail 4 Limited	29/05/2024	Gas	4,282.64
Corona Energy Retail 4 Limited	29/05/2024	Gas	4,307.50
Corona Energy Retail 4 Limited	29/05/2024	Gas	5,863.93
Corona Energy Retail 4 Limited	29/05/2024	Gas	6,306.59
Corona Energy Retail 4 Limited	29/05/2024	Gas	6,943.16
Corona Energy Retail 4 Limited	29/05/2024	Gas	8,124.69
Corona Energy Retail 4 Limited	29/05/2024	Gas	8,967.00
Corona Energy Retail 4 Limited	29/05/2024	Gas	12,855.96
Corona Energy Retail 4 Limited	29/05/2024	Gas	13,239.33
Corona Energy Retail 4 Limited	29/05/2024	Gas	14,226.54
Corona Energy Retail 4 Limited	29/05/2024	Gas	18,500.55
Corona Energy Retail 4 Limited	29/05/2024	Gas	21,923.92
Corona Energy Retail 4 Limited	29/05/2024	Gas	23,577.04
SSP Health Medical Services Ltd	15/04/2024	Payments to Health Authorities	821.66
SSP Health Medical Services Ltd	15/04/2024	Payments to Health Authorities	2,476.35
SSP Health Medical Services Ltd	24/05/2024	Payments to Health Authorities	699.49
SSP Health Medical Services Ltd	24/05/2024	Payments to Health Authorities	2,400.57
Target Psychology Ltd	03/04/2024	Professional Fees	1,206.06
Target Psychology Ltd	30/04/2024	Professional Fees	655.21
Bespoke Supportive Tenancies	30/04/2024	Rent	4,230.00
Bespoke Supportive Tenancies	30/04/2024	Rent	5,709.04
Bespoke Supportive Tenancies	30/04/2024	Rent	5,939.04
Bespoke Supportive Tenancies	30/04/2024	Rent	15,537.72
Bespoke Supportive Tenancies	30/04/2024	Rent	20,690.86
Bespoke Supportive Tenancies	30/04/2024	Rent	41,389.12
Bespoke Supportive Tenancies	30/04/2024	Rent	5,853.92
Applied Psychology Services Limited	08/04/2024	Professional Fees	1,585.70
Raising Aspirations Ltd	12/04/2024	Payments to Carers	500.00



Raising Aspirations Ltd	15/04/2024	Payments to Carers	560.00
Raising Aspirations Ltd	14/05/2024	Payments to Carers	600.00
REDACTED	28/05/2024	Equipment Furniture & Material	900.00
REDACTED	16/04/2024	Nursery Grant Payments	1,174.68
REDACTED	19/04/2024	Professional Fees	608.33
REDACTED	24/04/2024	Professional Fees	766.67
Performance Health International Ltd	30/05/2024	GF Capital Expenditure	966.30
Dean Trust Wigan	25/04/2024	Rent	11,644.00
Dean Trust Wigan	25/04/2024	Internal Education Services	914.19
Dean Trust Wigan	21/05/2024	Internal Education Services	547.04
REDACTED	16/04/2024	Nursery Grant Payments	1,644.55
The Wings CE Trust	16/05/2024	Internal Education Services	4,300.00
The Wings CE Trust	16/05/2024	Internal Education Services	18,080.00
The Wings CE Trust	21/05/2024	Nursery Grant Payments	3,000.00
The Wings CE Trust	21/05/2024	Internal Education Services	10,815.24
The Wings CE Trust	31/05/2024	Internal Education Services	10,857.00
The Wings CE Trust	31/05/2024	Internal Education Services	56,166.00
The Wings CE Trust	31/05/2024	Internal Education Services	63,918.00
Resitech Ltd	30/04/2024	Repairs & Maintenance (Non CF	3,851.00
Resitech Ltd	30/04/2024	Repairs & Maintenance (Non CF	8,915.00
Continuum Support Care Services Lt	23/05/2024	Payments to Voluntary Organisations	25,071.30
Bestway Minibuses Ltd	03/04/2024	Home To School	3,667.80
Bestway Minibuses Ltd	14/05/2024	Home To School	2,200.68
REDACTED	16/04/2024	Nursery Grant Payments	5,861.34
Shevington Vale Before & After School	16/04/2024	Nursery Grant Payments	1,171.65
REDACTED	28/05/2024	Professional Fees	1,041.67
Akari Care Ltd	19/04/2024	Permanent Care	2,569.44
Akari Care Ltd	19/04/2024	Permanent Care	2,569.44
Akari Care Ltd	19/04/2024	Permanent Care	2,569.44
Akari Care Ltd	19/04/2024	Respite Care	3,037.36
Akari Care Ltd	19/04/2024	Respite Care	5,169.35
Akari Care Ltd	17/05/2024	Permanent Care	2,569.44
Akari Care Ltd	17/05/2024	Permanent Care	2,569.44
Akari Care Ltd	17/05/2024	Permanent Care	3,128.24
Akari Care Ltd	17/05/2024	Respite Care	3,301.60
Water Plus LTD	23/04/2024	Water Charges	537.38
Water Plus LTD	23/04/2024	Water Charges	597.61
Water Plus LTD	23/04/2024	Water Charges	662.02
Water Plus LTD	23/04/2024	Water Charges	664.04
Water Plus LTD	23/04/2024	Water Charges	678.51
Water Plus LTD	23/04/2024	Water Charges	687.73
Water Plus LTD	23/04/2024	Water Charges	896.70
Water Plus LTD	23/04/2024	Water Charges	903.06
Water Plus LTD	23/04/2024	Water Charges	972.72
Water Plus LTD	23/04/2024	Water Charges	1,062.05
Water Plus LTD	23/04/2024	Water Charges	1,090.67
Water Plus LTD	23/04/2024	Water Charges	1,255.33
Water Plus LTD	23/04/2024	Water Charges	1,286.35

Water Plus LTD	23/04/2024	Water Charges	1,360.20
Water Plus LTD	23/04/2024	Water Charges	1,453.16
Water Plus LTD	23/04/2024	Water Charges	1,460.80
Water Plus LTD	23/04/2024	Water Charges	1,592.39
Water Plus LTD	23/04/2024	Water Charges	1,603.09
Water Plus LTD	23/04/2024	Water Charges	1,798.79
Water Plus LTD	23/04/2024	Water Charges	2,089.12
Water Plus LTD	23/04/2024	Water Charges	2,126.81
Water Plus LTD	23/04/2024	Water Charges	3,033.95
Water Plus LTD	23/04/2024	Water Charges	3,048.00
Water Plus LTD	23/04/2024	Water Charges	4,076.48
Water Plus LTD	23/04/2024	Water Charges	527.42
Water Plus LTD	23/04/2024	Water Charges	528.89
Water Plus LTD	23/04/2024	Water Charges	566.01
Water Plus LTD	23/04/2024	Water Charges	621.21
Water Plus LTD	23/04/2024	Water Charges	641.22
Water Plus LTD	23/04/2024	Water Charges	648.20
Water Plus LTD	23/04/2024	Water Charges	933.81
Water Plus LTD	23/04/2024	Water Charges	1,094.01
Water Plus LTD	23/04/2024	Water Charges	1,097.02
Water Plus LTD	23/04/2024	Water Charges	1,103.72
Water Plus LTD	23/04/2024	Water Charges	1,132.58
Water Plus LTD	23/04/2024	Water Charges	1,179.07
Water Plus LTD	23/04/2024	Water Charges	1,298.66
Water Plus LTD	23/04/2024	Water Charges	1,400.94
Water Plus LTD	23/04/2024	Water Charges	1,453.17
Water Plus LTD	23/04/2024	Water Charges	1,665.77
Water Plus LTD	23/04/2024	Water Charges	2,113.39
Water Plus LTD	23/04/2024	Water Charges	2,842.73
Water Plus LTD	23/04/2024	Water Charges	2,851.36
Water Plus LTD	23/04/2024	Water Charges	3,048.00
Water Plus LTD	23/04/2024	Water Charges	3,190.03
Water Plus LTD	23/04/2024	Water Charges	4,678.03
Water Plus LTD	23/04/2024	Water Charges	6,292.80
Water Plus LTD	23/04/2024	Water Charges	504.05
Water Plus LTD	23/04/2024	Water Charges	510.13
Water Plus LTD	23/04/2024	Water Charges	534.21
Water Plus LTD	23/04/2024	Water Charges	550.71
Water Plus LTD	23/04/2024	Water Charges	553.71
Water Plus LTD	23/04/2024	Water Charges	597.61
Water Plus LTD	23/04/2024	Water Charges	599.78
Water Plus LTD	23/04/2024	Water Charges	619.33
Water Plus LTD	23/04/2024	Water Charges	622.85
Water Plus LTD	23/04/2024	Water Charges	626.42
Water Plus LTD	23/04/2024	Water Charges	635.96
Water Plus LTD	23/04/2024	Water Charges	642.62
Water Plus LTD	23/04/2024	Water Charges	662.02
Water Plus LTD	23/04/2024	Water Charges	664.04

Water Plus LTD	23/04/2024	Water Charges	664.04
Water Plus LTD	23/04/2024	Water Charges	670.94
Water Plus LTD	23/04/2024	Water Charges	678.58
Water Plus LTD	23/04/2024	Water Charges	689.58
Water Plus LTD	23/04/2024	Water Charges	851.11
Water Plus LTD	23/04/2024	Water Charges	856.76
Water Plus LTD	23/04/2024	Water Charges	888.13
Water Plus LTD	23/04/2024	Water Charges	896.70
Water Plus LTD	23/04/2024	Water Charges	903.06
Water Plus LTD	23/04/2024	Water Charges	972.72
Water Plus LTD	23/04/2024	Water Charges	1,058.87
Water Plus LTD	23/04/2024	Water Charges	1,090.67
Water Plus LTD	23/04/2024	Water Charges	1,092.99
Water Plus LTD	23/04/2024	Water Charges	1,151.08
Water Plus LTD	23/04/2024	Water Charges	1,198.46
Water Plus LTD	23/04/2024	Water Charges	1,255.39
Water Plus LTD	23/04/2024	Water Charges	1,280.46
Water Plus LTD	23/04/2024	Water Charges	1,285.64
Water Plus LTD	23/04/2024	Water Charges	1,360.20
Water Plus LTD	23/04/2024	Water Charges	1,360.95
Water Plus LTD	23/04/2024	Water Charges	1,402.62
Water Plus LTD	23/04/2024	Water Charges	1,438.28
Water Plus LTD	23/04/2024	Water Charges	1,460.80
Water Plus LTD	23/04/2024	Water Charges	1,460.80
Water Plus LTD	23/04/2024	Water Charges	1,469.03
Water Plus LTD	23/04/2024	Water Charges	1,469.24
Water Plus LTD	23/04/2024	Water Charges	1,541.03
Water Plus LTD	23/04/2024	Water Charges	1,592.39
Water Plus LTD	23/04/2024	Water Charges	1,592.39
Water Plus LTD	23/04/2024	Water Charges	1,795.79
Water Plus LTD	23/04/2024	Water Charges	1,922.67
Water Plus LTD	23/04/2024	Water Charges	2,060.64
Water Plus LTD	23/04/2024	Water Charges	2,089.12
Water Plus LTD	23/04/2024	Water Charges	2,126.88
Water Plus LTD	23/04/2024	Water Charges	2,129.32
Water Plus LTD	23/04/2024	Water Charges	2,129.32
Water Plus LTD	23/04/2024	Water Charges	2,129.32
Water Plus LTD	23/04/2024	Water Charges	2,130.46
Water Plus LTD	23/04/2024	Water Charges	2,738.60
Water Plus LTD	23/04/2024	Water Charges	2,753.03
Water Plus LTD	23/04/2024	Water Charges	2,866.87
Water Plus LTD	23/04/2024	Water Charges	3,030.98
Water Plus LTD	23/04/2024	Water Charges	3,048.00
Water Plus LTD	29/05/2024	Water Charges	567.67
Water Plus LTD	29/05/2024	Water Charges	611.87
Water Plus LTD	29/05/2024	Water Charges	616.88
Water Plus LTD	29/05/2024	Water Charges	629.45
Water Plus LTD	29/05/2024	Water Charges	732.68

Water Plus LTD	29/05/2024	Water Charges	736.85
Water Plus LTD	29/05/2024	Water Charges	749.96
Water Plus LTD	29/05/2024	Water Charges	756.04
Water Plus LTD	29/05/2024	Water Charges	787.69
Water Plus LTD	29/05/2024	Water Charges	918.51
Water Plus LTD	29/05/2024	Water Charges	966.65
Water Plus LTD	29/05/2024	Water Charges	1,216.31
Water Plus LTD	29/05/2024	Water Charges	1,519.99
Water Plus LTD	29/05/2024	Water Charges	1,597.45
Water Plus LTD	29/05/2024	Water Charges	1,641.81
Water Plus LTD	29/05/2024	Water Charges	1,836.95
Water Plus LTD	29/05/2024	Water Charges	1,892.50
Water Plus LTD	29/05/2024	Water Charges	2,405.98
Water Plus LTD	29/05/2024	Water Charges	3,219.53
Water Plus LTD	29/05/2024	Water Charges	3,244.66
Water Plus LTD	29/05/2024	Water Charges	3,426.71
Water Plus LTD	29/05/2024	Water Charges	3,644.80
Water Plus LTD	29/05/2024	Water Charges	5,809.17
Water Plus LTD	29/05/2024	Water Charges	563.33
Water Plus LTD	29/05/2024	Water Charges	565.08
Water Plus LTD	29/05/2024	Water Charges	572.36
Water Plus LTD	29/05/2024	Water Charges	616.88
Water Plus LTD	29/05/2024	Water Charges	651.86
Water Plus LTD	29/05/2024	Water Charges	664.04
Water Plus LTD	29/05/2024	Water Charges	682.40
Water Plus LTD	29/05/2024	Water Charges	688.12
Water Plus LTD	29/05/2024	Water Charges	692.69
Water Plus LTD	29/05/2024	Water Charges	755.63
Water Plus LTD	29/05/2024	Water Charges	772.69
Water Plus LTD	29/05/2024	Water Charges	1,032.94
Water Plus LTD	29/05/2024	Water Charges	1,070.69
Water Plus LTD	29/05/2024	Water Charges	1,179.94
Water Plus LTD	29/05/2024	Water Charges	1,253.76
Water Plus LTD	29/05/2024	Water Charges	1,286.82
Water Plus LTD	29/05/2024	Water Charges	1,325.89
Water Plus LTD	29/05/2024	Water Charges	1,497.90
Water Plus LTD	29/05/2024	Water Charges	1,554.29
Water Plus LTD	29/05/2024	Water Charges	1,592.39
Water Plus LTD	29/05/2024	Water Charges	2,260.10
Water Plus LTD	29/05/2024	Water Charges	3,048.00
Water Plus LTD	29/05/2024	Water Charges	3,412.18
Water Plus LTD	29/05/2024	Water Charges	3,450.07
Water Plus LTD	29/05/2024	Water Charges	3,994.38
Water Plus LTD	29/05/2024	Water Charges	5,059.05
Water Plus LTD	29/05/2024	Water Charges	9,434.43
Little Giggles Private Day Nursery & P	16/04/2024	Nursery Grant Payments	59,169.24
Little Giggles Private Day Nursery & P	16/04/2024	Nursery Grant Payments	131,387.88
St. Jude's Pre-School and Wraparoun	16/04/2024	Nursery Grant Payments	30,728.88

REDACTED	15/04/2024	Home To School	8,132.00
REDACTED	14/05/2024	Home To School	5,136.00
Halo Housing Association Ltd	25/04/2024	Rent	1,377.40
THG No 1 Limited T/A Mercure Wigan	04/04/2024	Equipment Furniture & Material	976.45
THG No 1 Limited T/A Mercure Wigan	16/04/2024	Payments to Private Contractor:	24,443.14
THG No 1 Limited T/A Mercure Wigan	16/04/2024	Payments to Private Contractor:	30,026.55
THG No 1 Limited T/A Mercure Wigan	22/04/2024	Payments to Private Contractor:	21,942.88
THG No 1 Limited T/A Mercure Wigan	22/04/2024	Payments to Private Contractor:	31,420.10
THG No 1 Limited T/A Mercure Wigan	26/04/2024	Payments to Private Contractor:	20,011.44
THG No 1 Limited T/A Mercure Wigan	26/04/2024	Payments to Private Contractor:	33,191.30
THG No 1 Limited T/A Mercure Wigan	15/05/2024	Payments to Private Contractor:	18,651.52
THG No 1 Limited T/A Mercure Wigan	15/05/2024	Payments to Private Contractor:	34,567.90
REDACTED	16/04/2024	Nursery Grant Payments	2,349.36
Ball and Berry LTD	01/05/2024	GF Capital Expenditure	625.00
Lighting and Illumination Technology	14/05/2024	Equipment Furniture & Material	3,000.00
Elisian LTD	07/05/2024	Equipment Furniture & Material	7,421.00
Elisian LTD	16/05/2024	Equipment Furniture & Material	12,900.00
Keys Group PCE LTD	01/05/2024	Payments to Voluntary Organisa	23,530.89
Keys Group PCE LTD	14/05/2024	Payments to Voluntary Organisa	9,810.00
Keys Group PCE LTD	30/05/2024	Payments to Voluntary Organisa	22,890.00
Keys Group PCE LTD	30/05/2024	Payments to Voluntary Organisa	24,315.25
REDACTED	16/04/2024	Nursery Grant Payments	1,174.68
Crawford and Company Adjusters (U	03/05/2024	Insurance Work and Claims	8,631.00
K Bond Healthcare Ltd T/A Next Step:	19/04/2024	Permanent Care	4,473.28
K Bond Healthcare Ltd T/A Next Step:	17/05/2024	Permanent Care	4,473.28
Progressive Care LTD	22/04/2024	Payments to Voluntary Organisa	17,475.00
Progressive Care LTD	23/05/2024	Payments to Voluntary Organisa	16,650.00
Progress Schools Ltd	07/05/2024	Home To School	913.00
Progress Schools Ltd	07/05/2024	Home To School	913.04
Progress Schools Ltd	21/05/2024	Private Education Services	12,789.00
Progress Schools Ltd	21/05/2024	Private Education Services	76,434.20
Accora Ltd	14/05/2024	GF Capital Expenditure	3,209.00
Accora Ltd	23/05/2024	GF Capital Expenditure	2,781.00
Central Chambers	17/04/2024	Professional Fees	1,050.00
Central Chambers	24/04/2024	Professional Fees	1,050.00
Central Chambers	28/05/2024	Professional Fees	2,000.00
One House Community Centre	08/04/2024	Payments to Voluntary Organisa	800.00
1st Ashton Scout Group	15/05/2024	Payments to Voluntary Organisa	500.00
St. Aidan's C of E Primary School	01/05/2024	Payments to Other Local Authori	1,845.33
St. Aidan's C of E Primary School	01/05/2024	Payments to Other Local Authori	2,120.00
St. Aidan's C of E Primary School	01/05/2024	Payments to Other Local Authori	2,120.00
Phoenix House T/A Phoenix Futures	17/04/2024	Equipment Furniture & Material	7,000.00
Phoenix House T/A Phoenix Futures	17/04/2024	Equipment Furniture & Material	7,542.86
Phoenix House T/A Phoenix Futures	17/04/2024	Equipment Furniture & Material	4,200.00
Phoenix House T/A Phoenix Futures	16/05/2024	Equipment Furniture & Material	3,977.14
REDACTED	16/04/2024	Nursery Grant Payments	3,003.31
REDACTED	16/04/2024	Nursery Grant Payments	2,809.56
Darren Partington T/A PHG	19/04/2024	Equipment Furniture & Material	1,874.00

Mountbatton Care Ltd	06/05/2024	Payments to Private Contractor:	10,681.80
Mountbatton Care Ltd	09/05/2024	Payments to Private Contractor:	17,463.60
Mountbatton Care Ltd	09/05/2024	Payments to Private Contractor:	25,650.60
Mountbatton Care Ltd	09/05/2024	Payments to Private Contractor:	25,650.60
Aim RX Ltd	22/05/2024	Equipment Furniture & Material	656.00
Arb Matters LTD	17/05/2024	Professional Fees	958.00
Mosaic Academy Trust T/A Standish (09/04/2024		Private Education Services	632.41
Mosaic Academy Trust T/A Standish (20/05/2024		Private Education Services	879.30
Mosaic Academy Trust T/A Standish (31/05/2024		Internal Education Services	72,730.00
Advocacy Focus	30/04/2024	Hired & Contracted Services	720.00
Steelway Fensecure LTD	16/04/2024	Equipment Furniture & Material	638.35
Icon Training & Assessment Ltd	18/04/2024	Professional Fees	1,479.00
Icon Training & Assessment Ltd	18/04/2024	Professional Fees	2,190.00
Icon Training & Assessment Ltd	25/04/2024	Professional Fees	2,340.00
Icon Training & Assessment Ltd	29/05/2024	Education, Training, Exam Fees	1,035.00
Express Let Ltd	13/05/2024	Rent	1,345.00
Melling Commercial Ltd T/A Westwox 11/04/2024		Vehicle and Plant Hire	923.75
Melling Commercial Ltd T/A Westwox 12/04/2024		Vehicle and Plant Hire	873.75
Melling Commercial Ltd T/A Westwox 15/04/2024		Vehicle and Plant Hire	873.75
Melling Commercial Ltd T/A Westwox 15/04/2024		Vehicle and Plant Hire	676.00
Melling Commercial Ltd T/A Westwox 16/04/2024		Vehicle and Plant Hire	745.00
Melling Commercial Ltd T/A Westwox 16/04/2024		Vehicle and Plant Hire	810.00
Melling Commercial Ltd T/A Westwox 16/04/2024		Vehicle and Plant Hire	811.25
Melling Commercial Ltd T/A Westwox 16/04/2024		Vehicle and Plant Hire	873.75
Melling Commercial Ltd T/A Westwox 16/04/2024		Vehicle and Plant Hire	898.75
Melling Commercial Ltd T/A Westwox 16/04/2024		Repair And Maintenance Transp	3,565.95
Melling Commercial Ltd T/A Westwox 17/04/2024		Vehicle and Plant Hire	923.75
Melling Commercial Ltd T/A Westwox 17/04/2024		Vehicle and Plant Hire	879.00
Melling Commercial Ltd T/A Westwox 23/04/2024		Vehicle and Plant Hire	786.25
Melling Commercial Ltd T/A Westwox 14/05/2024		Vehicle and Plant Hire	629.00
Melling Commercial Ltd T/A Westwox 14/05/2024		Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwox 14/05/2024		Vehicle and Plant Hire	596.00
Melling Commercial Ltd T/A Westwox 14/05/2024		Vehicle and Plant Hire	648.00
Melling Commercial Ltd T/A Westwox 14/05/2024		Vehicle and Plant Hire	649.00
Melling Commercial Ltd T/A Westwox 14/05/2024		Vehicle and Plant Hire	719.00
Melling Commercial Ltd T/A Westwox 14/05/2024		Vehicle and Plant Hire	739.00
Melling Commercial Ltd T/A Westwox 14/05/2024		Vehicle and Plant Hire	879.00
Melling Commercial Ltd T/A Westwox 15/05/2024		Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwox 17/05/2024		Vehicle and Plant Hire	699.00
Melling Commercial Ltd T/A Westwox 21/05/2024		Vehicle and Plant Hire	739.00
365 Support Ltd	14/05/2024	Payments to Private Contractor:	3,733.16
The Hamlet	09/04/2024	Private Day Care	1,419.30
The Hamlet	09/04/2024	Private Day Care	1,792.80
The Hamlet	09/04/2024	Private Day Care	1,792.80
The Hamlet	09/04/2024	Private Day Care	1,792.80
The Hamlet	09/04/2024	Private Day Care	1,792.80
The Hamlet	09/04/2024	Private Day Care	2,008.80
The Hamlet	11/04/2024	Private Day Care	1,792.80

The Hamlet	11/04/2024	Private Day Care	1,120.50
The Hamlet	11/04/2024	Private Day Care	1,120.50
The Hamlet	11/04/2024	Private Day Care	1,494.00
The Hamlet	16/04/2024	Private Day Care	672.30
The Hamlet	16/04/2024	Private Day Care	1,045.80
The Hamlet	16/04/2024	Private Day Care	1,045.80
The Hamlet	18/04/2024	Private Day Care	672.30
The Hamlet	18/04/2024	Private Day Care	1,120.50
The Hamlet	10/05/2024	Payments to Voluntary Organisations	1,000.00
AMW Lift & Mobility Services Ltd	23/04/2024	HRA Capital Expenditure	6,485.00
AMW Lift & Mobility Services Ltd	03/05/2024	GF Capital Expenditure	2,997.50
Social Finance Limited	18/04/2024	Professional Fees	2,777.50
Madison Court Care Home	19/04/2024	Permanent Care	2,755.08
Madison Court Care Home	19/04/2024	Permanent Care	2,992.00
Madison Court Care Home	17/05/2024	Permanent Care	2,992.00
Madison Court Care Home	17/05/2024	Permanent Care	2,992.00
Freeths LLP Client Account	11/04/2024	Professional Fees	950.00
Freeths LLP Client Account	21/05/2024	Professional Fees	1,191.00
Freeths LLP Client Account	22/05/2024	Professional Fees	1,537.00
Freeths LLP Client Account	28/05/2024	Professional Fees	1,000.00
Freeths LLP Client Account	28/05/2024	Professional Fees	1,000.00
Freeths LLP Client Account	28/05/2024	Professional Fees	1,000.00
Freeths LLP Client Account	28/05/2024	Professional Fees	1,000.00
Freeths LLP Client Account	28/05/2024	Professional Fees	1,487.50
Freeths LLP Client Account	28/05/2024	Professional Fees	14,933.00
Ista Energy Sololutions Ltd	29/05/2024	Gas	2,088.96
Pickering Psychology Services Ltd	30/04/2024	Professional Fees	1,307.28
Pickering Psychology Services Ltd	13/05/2024	Professional Fees	3,131.73
Pickering Psychology Services Ltd	28/05/2024	Professional Fees	680.08
PAM TIES LTD	09/05/2024	Agresso Warehouse Control Account	540.00
PAM TIES LTD	17/05/2024	HRA Day to Day Responsive Repairs	1,346.00
GAP UK LTD	08/05/2024	Agresso Warehouse Control Account	697.80
GAP UK LTD	22/05/2024	Agresso Warehouse Control Account	697.80
Link Treasury Services Ltd T/A Link Assets	28/05/2024	Professional Fees	1,800.00
L & M Healthcare Ltd T/A Whittle Hall	19/04/2024	Nursing Care	3,110.19
L & M Healthcare Ltd T/A Whittle Hall	19/04/2024	Permanent Care	4,906.84
L & M Healthcare Ltd T/A Whittle Hall	19/04/2024	Permanent Care	4,907.44
L & M Healthcare Ltd T/A Whittle Hall	19/04/2024	Permanent Care	5,074.84
L & M Healthcare Ltd T/A Whittle Hall	19/04/2024	Permanent Care	9,772.76
L & M Healthcare Ltd T/A Whittle Hall	19/04/2024	Permanent Care	9,772.76
L & M Healthcare Ltd T/A Whittle Hall	19/04/2024	Permanent Care	9,814.84
L & M Healthcare Ltd T/A Whittle Hall	19/04/2024	Permanent Care	9,814.84
L & M Healthcare Ltd T/A Whittle Hall	19/04/2024	Permanent Care	9,814.84
L & M Healthcare Ltd T/A Whittle Hall	19/04/2024	Permanent Care	9,814.84
L & M Healthcare Ltd T/A Whittle Hall	17/05/2024	Nursing Care	943.52
L & M Healthcare Ltd T/A Whittle Hall	17/05/2024	Permanent Care	4,906.84
L & M Healthcare Ltd T/A Whittle Hall	17/05/2024	Permanent Care	4,907.44
L & M Healthcare Ltd T/A Whittle Hall	17/05/2024	Permanent Care	5,074.84

L & M Healthcare Ltd T/A Whittle Hall	17/05/2024	Permanent Care	9,772.76
L & M Healthcare Ltd T/A Whittle Hall	17/05/2024	Permanent Care	9,772.76
L & M Healthcare Ltd T/A Whittle Hall	17/05/2024	Permanent Care	9,814.84
L & M Healthcare Ltd T/A Whittle Hall	17/05/2024	Permanent Care	9,814.84
L & M Healthcare Ltd T/A Whittle Hall	17/05/2024	Permanent Care	9,814.84
L & M Healthcare Ltd T/A Whittle Hall	17/05/2024	Permanent Care	9,814.84
L & M Healthcare Ltd T/A Whittle Hall	17/05/2024	Respite Care	33,367.79
Chorley Sand & Aggregates Ltd	23/05/2024	Waste and Recycling	558.00
Chorley Sand & Aggregates Ltd	23/05/2024	Waste and Recycling	567.00
REDACTED	16/04/2024	Nursery Grant Payments	1,174.68
Protector Insurance	16/04/2024	Insurance Work and Claims	13,717.83
REDACTED	03/04/2024	Professional Fees	700.00
REDACTED	03/04/2024	Professional Fees	700.00
AWH Legal Ltd	03/04/2024	Professional Fees	5,300.00
TeamViewer GmbH	18/04/2024	Professional Fees	1,425.90
REDACTED	16/04/2024	Nursery Grant Payments	2,973.05
HC-One Oval Ltd	19/04/2024	Permanent Care	2,712.00
HC-One Oval Ltd	17/05/2024	Permanent Care	2,712.00
Future Directions CIC	21/05/2024	Payments to Private Contractor:	10,848.60
St James C of E Academy	16/05/2024	Internal Education Services	19,260.00
St James C of E Academy	21/05/2024	Nursery Grant Payments	600.00
St James C of E Academy	31/05/2024	Internal Education Services	49,335.00
Lex Autolease Ltd	15/04/2024	Equipment Furniture & Material	706.80
Lex Autolease Ltd	17/04/2024	Equipment Furniture & Material	706.80
Lex Autolease Ltd	28/05/2024	Equipment Furniture & Material	706.80
Rapid Vision Systems Ltd	03/04/2024	Licence Fees	2,604.00
Rapid Vision Systems Ltd	03/04/2024	Licence Fees	10,990.00
Progress Housing Association Ltd	09/05/2024	Rent	28,136.64
REDACTED	17/04/2024	Professional Fees	775.00
Gleeds Management Services Ltd	03/04/2024	Professional Fees	21,535.60
Security Surveillance Systems Ltd	13/05/2024	HRA Day to Day Responsive Rep	2,750.00
REDACTED	10/04/2024	Professional Fees	775.00
Emerald Law	03/04/2024	Professional Fees	1,500.00
Emerald Law	03/04/2024	Professional Fees	1,500.00
Emerald Law	23/04/2024	Professional Fees	2,500.00
Emerald Law	07/05/2024	Professional Fees	1,000.00
Emerald Law	15/05/2024	Professional Fees	1,000.00
Emerald Law	21/05/2024	Professional Fees	1,750.00
Hexagon Care Services Ltd	01/05/2024	Payments to Voluntary Organisa	14,339.91
Hexagon Care Services Ltd	01/05/2024	Payments to Voluntary Organisa	21,590.31
Hexagon Care Services Ltd	01/05/2024	Payments to Voluntary Organisa	25,576.29
Hexagon Care Services Ltd	01/05/2024	Payments to Voluntary Organisa	25,889.96
Hexagon Care Services Ltd	30/05/2024	Payments to Voluntary Organisa	14,817.91
Hexagon Care Services Ltd	30/05/2024	Payments to Voluntary Organisa	22,309.99
Hexagon Care Services Ltd	30/05/2024	Payments to Voluntary Organisa	26,428.83
Hexagon Care Services Ltd	30/05/2024	Payments to Voluntary Organisa	26,752.96
ROC North West Ltd	30/05/2024	Payments to Voluntary Organisa	24,578.57
ROC North West Ltd	30/05/2024	Payments to Voluntary Organisa	17,508.98



Michael Winstanley T/A DC Cleans	18/04/2024	Private Domicilliary	735.00
Michael Winstanley T/A DC Cleans	08/05/2024	Private Domicilliary	1,450.00
Calm Training Ltd	20/05/2024	Professional Fees	1,690.00
Landor Links Ltd	09/04/2024	Professional Fees	895.00
PPL PRS LTD	05/04/2024	Licence Fees	1,410.08
PPL PRS LTD	23/04/2024	Licence Fees	73,630.99
PPL PRS LTD	16/05/2024	Equipment Furniture & Material	1,122.84
PPL PRS LTD	16/05/2024	Equipment Furniture & Material	1,264.08
Janet Foster T/A Bancroft Boarding K	17/04/2024	Hired & Contracted Services	643.80
Janet Foster T/A Bancroft Boarding K	25/04/2024	Hired & Contracted Services	573.50
Janet Foster T/A Bancroft Boarding K	25/04/2024	Hired & Contracted Services	1,054.00
Janet Foster T/A Bancroft Boarding K	08/05/2024	Professional Fees	6,641.31
Janet Foster T/A Bancroft Boarding K	22/05/2024	Professional Fees	6,250.48
Janet Foster T/A Bancroft Boarding K	23/05/2024	Hired & Contracted Services	664.00
WSP UK LTD	03/04/2024	GF Capital Expenditure	556.32
WSP UK LTD	24/04/2024	GF Capital Expenditure	2,500.00
WSP UK LTD	30/04/2024	GF Capital Expenditure	1,998.00
WSP UK LTD	27/05/2024	GF Capital Expenditure	1,438.00
Newlyn Healthcare Specialist Equipr	21/05/2024	GF Capital Expenditure	935.00
Health Assured Ltd	26/04/2024	Payments to Health Authoritites	3,343.33
Health Assured Ltd	07/05/2024	Payments to Health Authoritites	3,343.33
Kelrick Properties Ltd	22/04/2024	Rent	1,220.00
Kelrick Properties Ltd	13/05/2024	Rent	1,125.00
DHCH14 Birch Abbey Care Home	19/04/2024	Nursing Care	975.86
DHCH14 Birch Abbey Care Home	17/05/2024	Nursing Care	943.52
Flourish Together CIC	18/04/2024	Grants to External Bodies	500.00
Shelter Training Ltd	08/04/2024	Payments to Private Contractor:	735.00
Elite Care North West Ltd	08/04/2024	Private Domicilliary	558.90
Elite Care North West Ltd	08/04/2024	Private Domicilliary	899.27
Elite Care North West Ltd	08/04/2024	Private Domicilliary	982.06
Elite Care North West Ltd	08/04/2024	Private Domicilliary	1,122.01
Elite Care North West Ltd	08/04/2024	Private Domicilliary	1,953.72
Elite Care North West Ltd	08/04/2024	Private Domicilliary	2,784.78
Elite Care North West Ltd	08/04/2024	Private Domicilliary	3,169.40
Elite Care North West Ltd	08/04/2024	Private Domicilliary	4,514.13
Elite Care North West Ltd	08/04/2024	Private Domicilliary	5,416.95
Elite Care North West Ltd	08/04/2024	Private Domicilliary	7,979.82
Elite Care North West Ltd	08/04/2024	Private Domicilliary	22,307.91
Elite Care North West Ltd	22/04/2024	Private Domicilliary	520.38
Elite Care North West Ltd	22/04/2024	Private Domicilliary	520.38
Elite Care North West Ltd	22/04/2024	Private Domicilliary	897.65
Elite Care North West Ltd	22/04/2024	Private Domicilliary	918.89
Elite Care North West Ltd	22/04/2024	Private Domicilliary	950.62
Elite Care North West Ltd	22/04/2024	Private Domicilliary	1,003.59
Elite Care North West Ltd	22/04/2024	Private Domicilliary	1,009.03
Elite Care North West Ltd	22/04/2024	Private Domicilliary	1,027.96
Elite Care North West Ltd	22/04/2024	Private Domicilliary	1,043.15
Elite Care North West Ltd	22/04/2024	Private Domicilliary	1,874.43

Elite Care North West Ltd	22/04/2024	Private Domicilliary	1,874.43
Elite Care North West Ltd	22/04/2024	Private Domicilliary	2,352.33
Elite Care North West Ltd	22/04/2024	Private Domicilliary	2,458.53
Elite Care North West Ltd	22/04/2024	Private Domicilliary	3,678.00
Elite Care North West Ltd	22/04/2024	Private Domicilliary	3,775.93
Elite Care North West Ltd	22/04/2024	Private Domicilliary	24,521.97
Elite Care North West Ltd	22/04/2024	Private Domicilliary	24,744.99
Elite Care North West Ltd	29/04/2024	Private Domicilliary	525.69
Elite Care North West Ltd	29/04/2024	Private Domicilliary	594.72
Elite Care North West Ltd	29/04/2024	Private Domicilliary	674.37
Elite Care North West Ltd	29/04/2024	Private Domicilliary	896.91
Elite Care North West Ltd	29/04/2024	Private Domicilliary	966.55
Elite Care North West Ltd	29/04/2024	Private Domicilliary	1,033.27
Elite Care North West Ltd	29/04/2024	Private Domicilliary	1,736.37
Elite Care North West Ltd	29/04/2024	Private Domicilliary	1,869.12
Elite Care North West Ltd	29/04/2024	Private Domicilliary	3,743.33
Elite Care North West Ltd	29/04/2024	Private Domicilliary	25,009.75
Elite Care North West Ltd	02/05/2024	Private Domicilliary	520.38
Elite Care North West Ltd	02/05/2024	Private Domicilliary	897.65
Elite Care North West Ltd	02/05/2024	Private Domicilliary	1,009.03
Elite Care North West Ltd	02/05/2024	Private Domicilliary	1,043.89
Elite Care North West Ltd	02/05/2024	Private Domicilliary	1,672.65
Elite Care North West Ltd	02/05/2024	Private Domicilliary	1,874.43
Elite Care North West Ltd	02/05/2024	Private Domicilliary	3,568.10
Elite Care North West Ltd	02/05/2024	Private Domicilliary	25,731.91
Elite Care North West Ltd	07/05/2024	Private Domicilliary	4,757.43
Elite Care North West Ltd	07/05/2024	Private Domicilliary	5,708.91
Elite Care North West Ltd	07/05/2024	Private Domicilliary	8,041.59
Elite Care North West Ltd	13/05/2024	Private Domicilliary	520.38
Elite Care North West Ltd	13/05/2024	Private Domicilliary	562.86
Elite Care North West Ltd	13/05/2024	Private Domicilliary	791.19
Elite Care North West Ltd	13/05/2024	Private Domicilliary	918.89
Elite Care North West Ltd	13/05/2024	Private Domicilliary	998.41
Elite Care North West Ltd	13/05/2024	Private Domicilliary	1,032.53
Elite Care North West Ltd	13/05/2024	Private Domicilliary	1,672.65
Elite Care North West Ltd	13/05/2024	Private Domicilliary	1,810.71
Elite Care North West Ltd	13/05/2024	Private Domicilliary	4,009.44
Elite Care North West Ltd	13/05/2024	Private Domicilliary	25,638.68
Elite Care North West Ltd	16/05/2024	Private Domicilliary	509.76
Elite Care North West Ltd	16/05/2024	Private Domicilliary	594.72
Elite Care North West Ltd	16/05/2024	Private Domicilliary	854.91
Elite Care North West Ltd	16/05/2024	Private Domicilliary	887.03
Elite Care North West Ltd	16/05/2024	Private Domicilliary	1,051.51
Elite Care North West Ltd	16/05/2024	Private Domicilliary	1,086.37
Elite Care North West Ltd	16/05/2024	Private Domicilliary	1,693.89
Elite Care North West Ltd	16/05/2024	Private Domicilliary	2,001.87
Elite Care North West Ltd	16/05/2024	Private Domicilliary	4,205.17
Elite Care North West Ltd	16/05/2024	Private Domicilliary	25,844.29

Elite Care North West Ltd	23/05/2024	Private Domicilliary	520.38
Elite Care North West Ltd	23/05/2024	Private Domicilliary	594.72
Elite Care North West Ltd	23/05/2024	Private Domicilliary	892.34
Elite Care North West Ltd	23/05/2024	Private Domicilliary	940.00
Elite Care North West Ltd	23/05/2024	Private Domicilliary	1,056.69
Elite Care North West Ltd	23/05/2024	Private Domicilliary	1,102.30
Elite Care North West Ltd	23/05/2024	Private Domicilliary	1,672.65
Elite Care North West Ltd	23/05/2024	Private Domicilliary	2,230.20
Elite Care North West Ltd	23/05/2024	Private Domicilliary	3,972.27
Elite Care North West Ltd	23/05/2024	Private Domicilliary	24,830.08
Tara Hulston t/a The Tree House Play	22/05/2024	Professional Fees	997.83
Kenworthy's Chambers	23/05/2024	Professional Fees	1,750.00
REDACTED	23/05/2024	Professional Fees	825.00
REDACTED	23/05/2024	Professional Fees	1,075.00
Chris Hurst t/as Hawk Environmental	03/05/2024	Hired & Contracted Services	1,520.00
The Jigsaw Club Ltd	05/04/2024	Private Day Care	542.36
The Jigsaw Club Ltd	16/04/2024	Nursery Grant Payments	54,483.00
18 St John Street Chambers	08/04/2024	Professional Fees	750.00
18 St John Street Chambers	10/04/2024	Professional Fees	770.00
18 St John Street Chambers	10/04/2024	Professional Fees	650.00
18 St John Street Chambers	17/04/2024	Professional Fees	770.00
18 St John Street Chambers	19/04/2024	Professional Fees	900.00
18 St John Street Chambers	24/04/2024	Professional Fees	740.00
18 St John Street Chambers	25/04/2024	Professional Fees	650.00
18 St John Street Chambers	30/04/2024	Professional Fees	770.00
18 St John Street Chambers	30/04/2024	Professional Fees	2,050.00
18 St John Street Chambers	30/04/2024	Professional Fees	2,750.00
18 St John Street Chambers	14/05/2024	Professional Fees	750.00
18 St John Street Chambers	22/05/2024	Professional Fees	700.00
18 St John Street Chambers	22/05/2024	Professional Fees	870.00
18 St John Street Chambers	22/05/2024	Professional Fees	650.00
18 St John Street Chambers	22/05/2024	Professional Fees	770.00
18 St John Street Chambers	22/05/2024	Professional Fees	770.00
18 St John Street Chambers	22/05/2024	Professional Fees	770.00
18 St John Street Chambers	23/05/2024	Professional Fees	800.00
18 St John Street Chambers	30/05/2024	Professional Fees	710.00
18 St John Street Chambers	30/05/2024	Professional Fees	830.00
Matrix Solicitors	18/04/2024	Professional Fees	6,800.00
Matrix Solicitors	01/05/2024	Professional Fees	4,000.00
MHR International Uk Ltd	17/04/2024	Hired & Contracted Services	6,019.68
MHR International Uk Ltd	18/04/2024	Computer Software (Licences &	194,048.00
MHR International Uk Ltd	03/05/2024	Professional Fees	64,644.25
Express Solicitors Ltd	24/04/2024	Professional Fees	6,250.00
Express Solicitors Ltd	21/05/2024	Professional Fees	7,600.00
All Round Care Ltd	23/05/2024	Payments to Voluntary Organisa	47,032.88
All Round Care Ltd	23/05/2024	Payments to Voluntary Organisa	45,505.72
All Round Care Ltd	23/05/2024	Payments to Voluntary Organisa	41,153.77
Wigan Borough Armed Forces HQ Cl	05/04/2024	Payments to Voluntary Organisa	30,000.00





Learning Trust c/o St Wilfreds CE Pri	21/05/2024	Nursery Grant Payments	600.00
Learning Trust c/o St Wilfreds CE Pri	21/05/2024	Nursery Grant Payments	600.00
Learning Trust c/o St Wilfreds CE Pri	31/05/2024	Internal Education Services	13,320.00
Learning Trust c/o St Wilfreds CE Pri	31/05/2024	Internal Education Services	58,836.00
Golden Orb Solutions Limited	09/04/2024	Subcontracted Repairs	1,312.50
Golden Orb Solutions Limited	07/05/2024	Subcontracted Repairs	1,887.50
Golden Orb Solutions Limited	07/05/2024	Subcontracted Repairs	2,018.75
Golden Orb Solutions Limited	07/05/2024	Computer Software (Licences &	2,962.50
Golden Orb Solutions Limited	21/05/2024	Subcontracted Repairs	1,975.00
New Family Social	19/04/2024	Payments to Carers	2,591.75
Association of Educational Psycholo	29/04/2024	Professional Fees	900.00
RH Environmental Ltd t/a RHE Global	11/04/2024	Professional Fees	694.00
Foresight Clinical Services Ltd	16/04/2024	Professional Fees	2,895.84
Foresight Clinical Services Ltd	22/05/2024	Professional Fees	540.00
Foresight Clinical Services Ltd	31/05/2024	Professional Fees	788.60
Foresight Clinical Services Ltd	31/05/2024	Professional Fees	2,413.20
Storytimes Private Day Nursery	16/04/2024	Nursery Grant Payments	95,317.28
Amore Social Care LTD T/A Amore Ca	09/04/2024	Payments to Private Contractor:	2,976.75
Exemplar Health Care Services LTD t.	19/04/2024	Nursing Care	975.86
Exemplar Health Care Services LTD t.	19/04/2024	Nursing Care	975.86
Exemplar Health Care Services LTD t.	19/04/2024	Nursing Care	975.86
Exemplar Health Care Services LTD t.	19/04/2024	Nursing Care	975.86
Exemplar Health Care Services LTD t.	19/04/2024	Permanent Care	11,925.64
Exemplar Health Care Services LTD t.	19/04/2024	Permanent Care	12,373.12
Exemplar Health Care Services LTD t.	19/04/2024	Permanent Care	12,499.56
Exemplar Health Care Services LTD t.	19/04/2024	Permanent Care	16,783.92
Exemplar Health Care Services LTD t.	17/05/2024	Nursing Care	943.52
Exemplar Health Care Services LTD t.	17/05/2024	Nursing Care	943.52
Exemplar Health Care Services LTD t.	17/05/2024	Nursing Care	943.52
Exemplar Health Care Services LTD t.	17/05/2024	Nursing Care	943.52
Exemplar Health Care Services LTD t.	17/05/2024	Permanent Care	11,925.64
Exemplar Health Care Services LTD t.	17/05/2024	Permanent Care	12,373.12
Exemplar Health Care Services LTD t.	17/05/2024	Permanent Care	12,499.56
Exemplar Health Care Services LTD t.	17/05/2024	Permanent Care	16,783.92
Highfield St Matthews CofE Primary	31/05/2024	Internal Education Services	13,724.00
Living Faith Church	23/04/2024	Payments to Voluntary Organisa	500.00
Brookfield Care Home	19/04/2024	Permanent Care	2,530.80
Brookfield Care Home	19/04/2024	Permanent Care	2,530.80
Brookfield Care Home	17/05/2024	Permanent Care	3,004.00
Brookfield Care Home	17/05/2024	Permanent Care	3,004.00
Heathcote M Ltd	19/04/2024	Permanent Care	11,742.96
Heathcote M Ltd	17/05/2024	Permanent Care	11,742.96
Reflexions Care Group Ltd	23/04/2024	Payments to Private Contractor:	1,618.69
Reflexions Care Group Ltd	23/04/2024	Payments to Voluntary Organisa	13,320.53
J.HODSON & SON LTD.	08/05/2024	Subcontracted Repairs	540.00
J.HODSON & SON LTD.	08/05/2024	Subcontracted Repairs	3,340.00
J.HODSON & SON LTD.	23/05/2024	Direct Materials	3,890.00
Advinia Care Homes Ltd t/a Bedford	19/04/2024	Respite Care	842.29













Advinia Care Homes Ltd t/a Bedford	17/05/2024	Permanent Care	3,240.00
Advinia Care Homes Ltd t/a Bedford	17/05/2024	Permanent Care	3,240.00
Advinia Care Homes Ltd t/a Bedford	17/05/2024	Permanent Care	3,240.00
Advinia Care Homes Ltd t/a Bedford	17/05/2024	Nursing Care	3,331.80
Advinia Care Homes Ltd t/a Bedford	17/05/2024	Permanent Care	3,697.71
Advinia Care Homes Ltd t/a Bedford	17/05/2024	Respite Care	3,903.14
Advinia Care Homes Ltd t/a Bedford	17/05/2024	Respite Care	4,628.57
Advinia Care Homes Ltd t/a Bedford	17/05/2024	Respite Care	4,827.57
Advinia Care Homes Ltd t/a Bedford	17/05/2024	Respite Care	5,319.35
Advinia Care Homes Ltd t/a Bedford	17/05/2024	Permanent Care	6,060.14
Advinia Care Homes Ltd t/a Bedford	17/05/2024	Respite Care	11,686.71
Advinia Care Homes Ltd t/a Bedford	17/05/2024	Respite Care	12,600.00
Advinia Care Homes Ltd t/a Bedford	17/05/2024	Permanent Care	15,366.43
Advinia Care Home Ltd c/o Mill View	19/04/2024	Nursing Care	975.86
Advinia Care Home Ltd c/o Mill View	19/04/2024	Permanent Care	3,096.00
Advinia Care Home Ltd c/o Mill View	19/04/2024	Respite Care	3,327.24
Advinia Care Home Ltd c/o Mill View	17/05/2024	Permanent Care	3,096.00
One Education Ltd	16/04/2024	Professional Fees	600.00
Dovenhaven Lodge - DHCH21 Limite	19/04/2024	Permanent Care	8,164.00
Dovenhaven Lodge - DHCH21 Limite	17/05/2024	Permanent Care	8,164.00
Trade Union Legal LLP Client Accoun	31/05/2024	Insurance Work and Claims	5,084.00
The Westleigh School - The Shaw Edu	29/04/2024	Internal Education Services	6,458.00
The Westleigh School - The Shaw Edu	16/05/2024	Internal Education Services	10,936.00
The Westleigh School - The Shaw Edu	31/05/2024	Internal Education Services	5,536.00
Allied Publicity Services (Manchester	07/05/2024	Equipment Furniture & Material	3,452.96
Carter Brown - The Expert Service Lin	10/04/2024	Professional Fees	580.25
Carter Brown - The Expert Service Lin	10/04/2024	Professional Fees	896.30
Carter Brown - The Expert Service Lin	10/04/2024	Professional Fees	1,525.50
Carter Brown - The Expert Service Lin	10/04/2024	Professional Fees	1,580.75
Carter Brown - The Expert Service Lin	24/04/2024	Professional Fees	2,600.00
Carter Brown - The Expert Service Lin	17/05/2024	Professional Fees	2,661.80
Carter Brown - The Expert Service Lin	28/05/2024	Professional Fees	2,600.00
Carter Brown - The Expert Service Lin	28/05/2024	Professional Fees	2,600.00
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	507.92
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	510.40
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	543.72
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	667.10
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	721.80
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	823.50
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	1,011.84
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	1,075.76
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	1,145.76
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	1,350.72
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	1,388.80
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	1,460.88
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	1,555.20
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	1,690.00
Richmond Furniture Ltd	04/04/2024	Agresso Warehouse Control Acc	2,909.76

Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	507.92
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	507.92
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	510.40
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	510.40
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	537.88
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	572.88
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	667.10
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	694.40
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	721.80
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	823.50
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	823.50
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	974.64
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	1,011.84
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	1,075.76
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	1,087.44
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	1,087.44
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	1,125.60
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	1,125.60
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	1,166.40
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	1,166.40
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	1,217.40
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	1,388.80
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	1,460.88
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	1,690.00
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	1,690.00
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	3,394.72
Richmond Furniture Ltd	10/04/2024	Agresso Warehouse Control Acc	3,394.72
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	507.92
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	510.40
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	537.88
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	543.72
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	572.88
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	667.10
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	680.50
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	694.40
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	823.50
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	973.92
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	1,350.72
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	1,360.80
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	2,535.00
Richmond Furniture Ltd	09/05/2024	Agresso Warehouse Control Acc	3,394.72
Richmond Furniture Ltd	20/05/2024	Agresso Warehouse Control Acc	505.92
Richmond Furniture Ltd	20/05/2024	Agresso Warehouse Control Acc	510.40
Richmond Furniture Ltd	20/05/2024	Agresso Warehouse Control Acc	667.10
Richmond Furniture Ltd	20/05/2024	Agresso Warehouse Control Acc	777.60
Richmond Furniture Ltd	20/05/2024	Agresso Warehouse Control Acc	823.50
Richmond Furniture Ltd	20/05/2024	Agresso Warehouse Control Acc	953.96
Richmond Furniture Ltd	20/05/2024	Agresso Warehouse Control Acc	973.92

Richmond Furniture Ltd	20/05/2024	Agresso Warehouse Control Acc	1,087.44
Richmond Furniture Ltd	20/05/2024	Agresso Warehouse Control Acc	1,125.60
Richmond Furniture Ltd	20/05/2024	Agresso Warehouse Control Acc	1,145.76
Richmond Furniture Ltd	20/05/2024	Agresso Warehouse Control Acc	1,388.80
Richmond Furniture Ltd	20/05/2024	Agresso Warehouse Control Acc	1,690.00
Richmond Furniture Ltd	20/05/2024	Agresso Warehouse Control Acc	2,424.80
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	503.72
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	514.56
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	534.24
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	539.20
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	567.98
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	574.10
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	579.70
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	580.00
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	604.86
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	604.92
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	642.77
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	704.30
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	718.50
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	733.20
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	733.21
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	762.10
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	762.14
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	821.10
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	950.88
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	1,231.74
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	1,285.60
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	1,338.75
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	1,339.50
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	1,426.20
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	2,194.50
Richmond Furniture Ltd	21/05/2024	Agresso Warehouse Control Acc	2,560.29
Northwood Wigan Ltd	04/04/2024	Rent	1,238.00
Valtech Limited	01/05/2024	Printing & Stationery Supplies	1,570.44
The Bolton Impact Trust	01/05/2024	Payments to Other Local Author	7,800.00
The Bolton Impact Trust	01/05/2024	Private Education Services	17,850.00
The Bolton Impact Trust	01/05/2024	Private Education Services	9,300.00
The Bolton Impact Trust	21/05/2024	Payments to Other Local Author	84,135.10
The Dean Trust t/as Rose Bridge Acad	30/04/2024	Internal Education Services	1,128.75
The Dean Trust t/as Rose Bridge Acad	16/05/2024	Internal Education Services	5,536.00
The Dean Trust t/as Rose Bridge Acad	31/05/2024	Internal Education Services	3,503.41
Adoption UK	22/04/2024	Professional Fees	8,654.00
Verner Wheelock Associates Ltd	30/04/2024	Learning and Development	707.75
Verner Wheelock Associates Ltd	30/04/2024	Learning and Development	707.75
Flowbird Smart City UK Ltd	15/05/2024	Telecommunications	4,059.00
Flowbird Smart City UK Ltd	16/05/2024	Telecommunications	2,330.46
REDACTED	08/04/2024	Professional Fees	575.00
REDACTED	17/04/2024	Professional Fees	1,025.00

REDACTED	24/04/2024	Professional Fees	875.00
REDACTED	30/04/2024	Professional Fees	1,500.00
REDACTED	14/05/2024	Professional Fees	658.33
Portal Plan Quest Ltd	17/04/2024	Fees & Charges	503.00
Portal Plan Quest Ltd	19/04/2024	Fees & Charges	503.00
Portal Plan Quest Ltd	23/04/2024	Fees & Charges	503.00
Portal Plan Quest Ltd	25/04/2024	Fees & Charges	503.00
Portal Plan Quest Ltd	25/04/2024	Fees & Charges	578.00
Portal Plan Quest Ltd	29/04/2024	Fees & Charges	503.00
Portal Plan Quest Ltd	10/05/2024	Fees & Charges	503.00
Portal Plan Quest Ltd	10/05/2024	Fees & Charges	6,764.00
Family Futures CIC	22/05/2024	Professional Fees	880.00
Bethell Construction Ltd	02/04/2024	GF Capital Expenditure	25,787.20
Bethell Construction Ltd	16/04/2024	GF Capital Expenditure	76,347.89
Bethell Construction Ltd	18/04/2024	Subcontracted Repairs	31,830.22
Bethell Construction Ltd	09/05/2024	Hired & Contracted Services	28,761.44
Bethell Construction Ltd	15/05/2024	GF Capital Expenditure	3,483.56
Bethell Construction Ltd	16/05/2024	GF Capital Expenditure	4,316.48
Bethell Construction Ltd	16/05/2024	GF Capital Expenditure	13,380.55
Bethell Construction Ltd	21/05/2024	GF Capital Expenditure	79,151.06
Bethell Construction Ltd	22/05/2024	HRA Capital Expenditure	30,049.66
Bethell Construction Ltd	23/05/2024	Subcontracted Repairs	9,811.68
Daydawn Therapeutic Services	09/04/2024	Professional Fees	560.00
Daydawn Therapeutic Services	09/04/2024	Professional Fees	600.00
Daydawn Therapeutic Services	09/04/2024	Professional Fees	960.00
Daydawn Therapeutic Services	09/04/2024	Professional Fees	960.00
Daydawn Therapeutic Services	09/04/2024	Professional Fees	1,120.00
Daydawn Therapeutic Services	16/04/2024	Professional Fees	720.00
Shackletons Ltd	22/05/2024	Equipment Furniture & Material	7,788.00
CY4OR Legal Limited	24/04/2024	Professional Fees	580.58
The Vale of Glamorgan Council	29/04/2024	Hired & Contracted Services	850.00
Senator Internationals Ltd T/A Teal F	26/04/2024	Equipment Furniture & Material	10,564.00
Senator Internationals Ltd T/A Teal F	01/05/2024	Equipment Furniture & Material	556.00
Project INC LTD	17/04/2024	Private Education Services	19,025.14
Access to Care Ltd	23/05/2024	Rent	6,734.00
Liverpool Diocesan School Trust T/A	31/05/2024	Internal Education Services	31,774.00
DRIVEN	03/04/2024	Home To School	1,700.00
DRIVEN	17/04/2024	Payments to Voluntary Organisa	630.00
DRIVEN	07/05/2024	Home To School	1,020.00
A1 Drainage Solutions	01/05/2024	Subcontracted Repairs	850.00
A1 Drainage Solutions	07/05/2024	Subcontracted Repairs	850.00
A1 Drainage Solutions	14/05/2024	Subcontracted Repairs	1,245.00
Wigan Borough Healthwatch CIC	04/04/2024	Professional Fees	50,000.00
REDACTED	16/04/2024	Nursery Grant Payments	1,416.89
Michael Hyde & Associates Ltd t/a MI	08/04/2024	GF Capital Expenditure	10,450.00
Michael Hyde & Associates Ltd t/a MI	08/04/2024	GF Capital Expenditure	22,279.00
Michael Hyde & Associates Ltd t/a MI	08/04/2024	GF Capital Expenditure	26,000.00
Michael Hyde & Associates Ltd t/a MI	14/05/2024	GF Capital Expenditure	10,000.00

Michael Hyde & Associates Ltd t/a MI	14/05/2024	GF Capital Expenditure	22,542.00
Michael Hyde & Associates Ltd t/a MI	14/05/2024	GF Capital Expenditure	26,475.00
Millennium Care UK Ltd - Worthingto	19/04/2024	Permanent Care	5,406.60
Millennium Care UK Ltd - Worthingto	19/04/2024	Permanent Care	5,720.00
Millennium Care UK Ltd - Worthingto	19/04/2024	Permanent Care	5,800.00
Millennium Care UK Ltd - Worthingto	19/04/2024	Permanent Care	6,049.00
Millennium Care UK Ltd - Worthingto	19/04/2024	Permanent Care	6,272.00
Millennium Care UK Ltd - Worthingto	17/05/2024	Permanent Care	5,406.60
Millennium Care UK Ltd - Worthingto	17/05/2024	Permanent Care	5,720.00
Millennium Care UK Ltd - Worthingto	17/05/2024	Permanent Care	5,800.00
Millennium Care UK Ltd - Worthingto	17/05/2024	Permanent Care	6,049.00
Millennium Care UK Ltd - Worthingto	17/05/2024	Permanent Care	6,272.00
Storm Environment Ltd	11/04/2024	Wheeled Bins & Recycling Equip	1,645.00
Storm Environment Ltd	11/04/2024	Wheeled Bins & Recycling Equip	3,290.00
Storm Environment Ltd	11/04/2024	Wheeled Bins & Recycling Equip	5,235.00
AA Projects Ltd	03/04/2024	HRA Capital Expenditure	6,117.36
AA Projects Ltd	07/05/2024	HRA Capital Expenditure	8,269.34
System Hygiene Ltd	11/04/2024	Consumable Materials	5,923.54
System Hygiene Ltd	21/05/2024	Consumable Materials	5,460.52
Little Acorns Day Nursery Springfield	16/04/2024	Nursery Grant Payments	57,983.64
Horizon Care & Education Group	18/04/2024	Payments to Voluntary Organise	14,357.10
Horizon Care & Education Group	18/04/2024	Payments to Voluntary Organise	14,785.80
Horizon Care & Education Group	18/04/2024	Payments to Voluntary Organise	15,948.60
Horizon Care & Education Group	23/05/2024	Payments to Voluntary Organise	12,363.06
Horizon Care & Education Group	23/05/2024	Payments to Voluntary Organise	15,278.66
Horizon Care & Education Group	23/05/2024	Payments to Voluntary Organise	16,480.22
Proactis Ltd	31/05/2024	Subscriptions	25,687.50
Amanda McMahan (Ladybugs childm	16/04/2024	Nursery Grant Payments	1,471.39
Ridge and Partners LLP	12/04/2024	HRA Capital Expenditure	1,431.50
Furniture Resource Centre Ltd	24/05/2024	HRA Capital Expenditure	2,456.52
Whistling Beetle Ecological Consulta	09/05/2024	Hired & Contracted Services	650.00
Whistling Beetle Ecological Consulta	14/05/2024	GF Capital Expenditure	1,725.00
REDACTED	04/04/2024	Home To School	2,413.00
REDACTED	04/04/2024	Home To School	2,740.00
REDACTED	04/04/2024	Home To School	2,780.00
REDACTED	04/04/2024	Home To School	3,100.00
REDACTED	04/04/2024	Home To School	4,380.00
REDACTED	10/05/2024	Home To School	1,397.00
REDACTED	10/05/2024	Home To School	1,668.00
REDACTED	10/05/2024	Home To School	1,705.00
REDACTED	10/05/2024	Home To School	2,329.00
REDACTED	10/05/2024	Home To School	2,498.00
Elysium Training & Consultancy Ltd	13/05/2024	Private Education Services	80,287.90
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,800.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Respite Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00



Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Respite Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	19/04/2024	Permanent Care	2,982.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,800.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Respite Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Respite Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Diamond Care Homes - The Oaks Ca	17/05/2024	Permanent Care	2,876.00
Tructyre Fleet Management Ltd	18/04/2024	Tyres	11,068.23
Tructyre Fleet Management Ltd	23/05/2024	Tyres	9,660.72
Next Stage for Fostering Ltd	30/04/2024	Home To School	585.80
Next Stage for Fostering Ltd	23/05/2024	Payments to Voluntary Organisa	41,583.78
Childcare & Community Centres	16/04/2024	Nursery Grant Payments	77,462.32
Childcare & Community Centres	22/04/2024	Professional Fees	1,291.00
The Foundry Church	08/04/2024	Hospitality	750.00
Next Stage 4 Life Ltd	18/04/2024	Payments to Voluntary Organisa	26,684.40
Next Stage 4 Life Ltd	23/04/2024	Payments to Voluntary Organisa	26,931.30
Next Stage 4 Life Ltd	23/04/2024	Payments to Voluntary Organisa	26,931.30
Next Stage 4 Life Ltd	30/04/2024	Payments to Private Contractor:	3,268.60
Next Stage 4 Life Ltd	23/05/2024	Payments to Private Contractor:	3,427.20
Next Stage 4 Life Ltd	23/05/2024	Payments to Voluntary Organisa	27,573.88
Next Stage 4 Life Ltd	23/05/2024	Payments to Voluntary Organisa	27,829.01
Next Stage 4 Life Ltd	23/05/2024	Payments to Voluntary Organisa	31,256.21

Norse Commercial Services Ltd	09/04/2024	GF Capital Expenditure	3,029.65
Norse Commercial Services Ltd	23/04/2024	Equipment Furniture & Material	785.56
Transport Planning Society	09/04/2024	Equipment Furniture & Material	600.00
ISS Mediclean Ltd	08/04/2024	Building Cleaning	3,157.37
ISS Mediclean Ltd	11/04/2024	Building Cleaning	67,260.66
ISS Mediclean Ltd	12/04/2024	Building Cleaning	680.89
ISS Mediclean Ltd	16/04/2024	Building Cleaning	199,807.55
ISS Mediclean Ltd	17/04/2024	Equipment Furniture & Material	946.18
ISS Mediclean Ltd	18/04/2024	Window Cleaning	1,159.16
ISS Mediclean Ltd	22/04/2024	Building Cleaning	3,413.50
ISS Mediclean Ltd	24/04/2024	Cleaning & Domestic Supplies	559.00
ISS Mediclean Ltd	24/04/2024	Building Cleaning	1,000.83
ISS Mediclean Ltd	30/04/2024	Cleaning & Domestic Supplies	735.35
ISS Mediclean Ltd	02/05/2024	Subcontracted Repairs	763.75
ISS Mediclean Ltd	07/05/2024	Building Cleaning	3,157.37
ISS Mediclean Ltd	08/05/2024	Window Cleaning	1,284.84
ISS Mediclean Ltd	20/05/2024	Building Cleaning	199,807.54
ISS Mediclean Ltd	20/05/2024	Building Cleaning	1,870.00
ISS Mediclean Ltd	21/05/2024	Cleaning & Domestic Supplies	643.71
ISS Mediclean Ltd	21/05/2024	Building Cleaning	67,260.66
ISS Mediclean Ltd	21/05/2024	Equipment Furniture & Material	946.18
ISS Mediclean Ltd	22/05/2024	Window Cleaning	680.89
ISS Mediclean Ltd	23/05/2024	Cleaning & Domestic Supplies	3,816.60
ISS Mediclean Ltd	28/05/2024	Building Cleaning	727.97
ISS Mediclean Ltd	28/05/2024	Building Cleaning	727.97
ISS Mediclean Ltd	28/05/2024	Building Cleaning	731.92
ISS Mediclean Ltd	28/05/2024	Building Cleaning	731.92
ISS Mediclean Ltd	28/05/2024	Building Cleaning	811.09
ISS Mediclean Ltd	28/05/2024	Building Cleaning	811.09
ISS Mediclean Ltd	28/05/2024	Building Cleaning	825.02
ISS Mediclean Ltd	28/05/2024	Building Cleaning	825.02
ISS Mediclean Ltd	28/05/2024	Building Cleaning	920.18
ISS Mediclean Ltd	28/05/2024	Building Cleaning	920.18
ISS Mediclean Ltd	28/05/2024	Building Cleaning	935.08
ISS Mediclean Ltd	28/05/2024	Building Cleaning	935.08
ISS Mediclean Ltd	28/05/2024	Building Cleaning	952.22
ISS Mediclean Ltd	28/05/2024	Building Cleaning	952.22
ISS Mediclean Ltd	28/05/2024	Building Cleaning	6,802.09
ISS Mediclean Ltd	28/05/2024	Building Cleaning	6,802.09
ISS Mediclean Ltd	30/05/2024	Cleaning & Domestic Supplies	651.52
Golborne Community Primary Schoo	25/04/2024	Internal Education Services	557.95
Golborne Community Primary Schoo	16/05/2024	Internal Education Services	9,798.00
Golborne Community Primary Schoo	31/05/2024	Internal Education Services	12,858.00
Headliner Hotels Ltd T/A Holiday Inn	08/04/2024	Payments to Private Contractor:	623.33
Headliner Hotels Ltd T/A Holiday Inn	08/04/2024	Payments to Private Contractor:	625.84
Headliner Hotels Ltd T/A Holiday Inn	08/04/2024	Payments to Private Contractor:	643.35
Headliner Hotels Ltd T/A Holiday Inn	08/04/2024	Furnished Accomodation	652.50
Headliner Hotels Ltd T/A Holiday Inn	08/04/2024	Postages	713.34



Headliner Hotels Ltd T/A Holiday Inn	15/05/2024	Payments to Private Contractor:	638.33
Headliner Hotels Ltd T/A Holiday Inn	15/05/2024	Payments to Private Contractor:	640.83
Headliner Hotels Ltd T/A Holiday Inn	15/05/2024	Payments to Private Contractor:	1,311.68
Headliner Hotels Ltd T/A Holiday Inn	17/05/2024	Furnished Accomodation	642.51
Headliner Hotels Ltd T/A Holiday Inn	20/05/2024	Payments to Private Contractor:	600.00
Headliner Hotels Ltd T/A Holiday Inn	20/05/2024	Payments to Private Contractor:	600.00
Headliner Hotels Ltd T/A Holiday Inn	20/05/2024	Payments to Private Contractor:	603.33
Headliner Hotels Ltd T/A Holiday Inn	20/05/2024	Payments to Private Contractor:	615.00
Headliner Hotels Ltd T/A Holiday Inn	20/05/2024	Payments to Private Contractor:	617.50
Headliner Hotels Ltd T/A Holiday Inn	20/05/2024	Payments to Private Contractor:	640.02
Headliner Hotels Ltd T/A Holiday Inn	20/05/2024	Payments to Private Contractor:	683.75
Headliner Hotels Ltd T/A Holiday Inn	20/05/2024	Payments to Private Contractor:	684.15
Driscoll Kingston Solicitors	23/04/2024	Professional Fees	8,000.00
Driscoll Kingston Solicitors	07/05/2024	Professional Fees	8,500.00
Fledglings Nursery	16/04/2024	Nursery Grant Payments	37,371.94
Prime Life T/A Birch Green	19/04/2024	Nursing Care	975.86
Prime Life T/A Birch Green	19/04/2024	Permanent Care	2,825.48
Prime Life T/A Birch Green	19/04/2024	Permanent Care	2,850.96
Prime Life T/A Birch Green	19/04/2024	Permanent Care	3,400.00
Prime Life T/A Birch Green	19/04/2024	Respite Care	4,214.75
Prime Life T/A Birch Green	19/04/2024	Permanent Care	4,576.01
Prime Life T/A Birch Green	17/05/2024	Nursing Care	3,331.80
Prime Life T/A Birch Green	17/05/2024	Permanent Care	3,400.00
Prime Life T/A Birch Green	17/05/2024	Respite Care	4,214.75
Prime Life T/A Birch Green	17/05/2024	Permanent Care	7,947.81
Rider Levett Bucknall UK Ltd	04/04/2024	Repairs & Maintenance (Non CF	1,500.00
Rider Levett Bucknall UK Ltd	04/04/2024	HRA Capital Expenditure	1,900.00
Rider Levett Bucknall UK Ltd	07/05/2024	HRA Capital Expenditure	2,500.00
Rider Levett Bucknall UK Ltd	22/05/2024	HRA Capital Expenditure	2,000.00
National Conservation Service Ltd	15/05/2024	Equipment Furniture & Material	870.00
Home to School Travel Ltd	22/05/2024	Home To School	1,925.00
Home to School Travel Ltd	28/05/2024	Home To School	7,395.00
R. Develpoment's Ltd T/A Rosslee Co	21/05/2024	GF Capital Expenditure	67,947.69
R. Develpoment's Ltd T/A Rosslee Co	21/05/2024	GF Capital Expenditure	170,715.63
MDS Healthcare (care homes) Ltd T/	19/04/2024	Permanent Care	3,288.32
MDS Healthcare (care homes) Ltd T/	17/05/2024	Permanent Care	3,037.36
Mather Fold House	19/04/2024	Permanent Care	26,657.44
Mather Fold House	17/05/2024	Permanent Care	31,102.56
Black Swan International Ltd T/A York	19/04/2024	Permanent Care	3,015.24
Black Swan International Ltd T/A York	17/05/2024	Permanent Care	3,015.24
REDACTED	30/04/2024	Professional Fees	599.95
REDACTED	13/05/2024	Professional Fees	955.50
REDACTED	14/05/2024	Professional Fees	520.15
Plincke Landscape Ltd	04/04/2024	GF Capital Expenditure	29,273.60
Plincke Landscape Ltd	08/04/2024	GF Capital Expenditure	9,000.00
Plincke Landscape Ltd	01/05/2024	GF Capital Expenditure	3,575.08
Plincke Landscape Ltd	01/05/2024	GF Capital Expenditure	57,875.20
Neil Cowburn T/A Town Travel	08/04/2024	Home To School	3,192.00

Neil Cowburn T/A Town Travel	08/04/2024	Home To School	4,472.00
Neil Cowburn T/A Town Travel	22/05/2024	Home To School	1,100.00
Neil Cowburn T/A Town Travel	22/05/2024	Home To School	1,694.00
Neil Cowburn T/A Town Travel	22/05/2024	Home To School	2,016.00
Yasar Mahmood T/A ZEE Executive C:	04/04/2024	Home To School	2,757.00
Yasar Mahmood T/A ZEE Executive C:	04/04/2024	Home To School	4,880.00
Yasar Mahmood T/A ZEE Executive C:	18/04/2024	Hired & Contracted Services	560.00
Yasar Mahmood T/A ZEE Executive C:	18/04/2024	Payments to Private Contractor:	3,148.00
Yasar Mahmood T/A ZEE Executive C:	10/05/2024	Home To School	1,968.00
Yasar Mahmood T/A ZEE Executive C:	10/05/2024	Home To School	3,240.00
Yasar Mahmood T/A ZEE Executive C:	10/05/2024	Payments to Private Contractor:	3,258.00
Citron Hygiene UK Ltd	03/04/2024	Equipment Furniture & Material	1,226.94
Citron Hygiene UK Ltd	05/04/2024	Leasing (Equipment)	887.64
Citron Hygiene UK Ltd	09/04/2024	Leasing (Equipment)	513.06
Citron Hygiene UK Ltd	10/04/2024	Wheeled Bins & Recycling Equip	684.99
Citron Hygiene UK Ltd	11/04/2024	Hired & Contracted Services	799.95
Citron Hygiene UK Ltd	11/04/2024	Other Equipment & Hygiene Bin	500.91
Citron Hygiene UK Ltd	18/04/2024	Hired & Contracted Services	2,127.18
Citron Hygiene UK Ltd	22/04/2024	Equipment Furniture & Material	769.17
Citron Hygiene UK Ltd	22/04/2024	Hired & Contracted Services	829.65
Citron Hygiene UK Ltd	02/05/2024	Wheeled Bins & Recycling Equip	765.36
Citron Hygiene UK Ltd	10/05/2024	Hired & Contracted Services	1,863.72
Chippindale Plant Ltd	05/04/2024	Vehicle and Plant Hire	640.00
Chippindale Plant Ltd	05/04/2024	Vehicle and Plant Hire	640.00
Chippindale Plant Ltd	10/04/2024	Equipment Hire	520.00
Chippindale Plant Ltd	10/04/2024	Equipment Hire	520.00
Chippindale Plant Ltd	14/05/2024	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	14/05/2024	Vehicle and Plant Hire	672.00
Chippindale Plant Ltd	17/05/2024	Equipment Hire	546.00
Heather Rigbye T/A Capture	06/05/2024	Advertising (Non Employee)	570.00
Bardsleys Garage & Recovery Ltd	02/05/2024	Subcontracted Repairs	713.50
B & K Builders Ltd	16/05/2024	Repairs & Maintenance (Non CF	1,243.00
Link Paper Recycling Ltd	10/04/2024	Waste and Recycling	9,869.53
G Tomlinson t/a Combined Care Serv	22/04/2024	Private Domicilliary	695.78
G Tomlinson t/a Combined Care Serv	22/04/2024	Private Domicilliary	906.35
G Tomlinson t/a Combined Care Serv	22/04/2024	Private Domicilliary	933.81
G Tomlinson t/a Combined Care Serv	22/04/2024	Private Domicilliary	952.12
G Tomlinson t/a Combined Care Serv	23/04/2024	Private Domicilliary	585.92
G Tomlinson t/a Combined Care Serv	29/04/2024	Private Domicilliary	668.32
G Tomlinson t/a Combined Care Serv	29/04/2024	Private Domicilliary	695.78
G Tomlinson t/a Combined Care Serv	29/04/2024	Private Domicilliary	823.95
G Tomlinson t/a Combined Care Serv	29/04/2024	Private Domicilliary	823.95
G Tomlinson t/a Combined Care Serv	29/04/2024	Private Domicilliary	833.10
G Tomlinson t/a Combined Care Serv	29/04/2024	Private Domicilliary	833.10
G Tomlinson t/a Combined Care Serv	29/04/2024	Private Domicilliary	833.11
G Tomlinson t/a Combined Care Serv	29/04/2024	Private Education Services	833.11
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	760.38
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	760.38

G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	760.38
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	760.38
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	890.45
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	907.06
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	910.46
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	910.46
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	940.47
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	940.47
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	940.47
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	980.49
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	1,020.50
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	1,040.52
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	1,170.59
G Tomlinson t/a Combined Care Serv	14/05/2024	Private Domicilliary	1,180.59
G Tomlinson t/a Combined Care Serv	21/05/2024	Private Domicilliary	668.32
G Tomlinson t/a Combined Care Serv	30/05/2024	Private Domicilliary	1,481.80
G Tomlinson t/a Combined Care Serv	30/05/2024	Private Domicilliary	2,622.53
Wigan Parent Carers Forum	02/05/2024	Equipment Furniture & Material	8,166.67
Wigan Parent Carers Forum	02/05/2024	Equipment Furniture & Material	16,333.33
Hope School Early Years Section 27	16/04/2024	Nursery Grant Payments	42,262.88
Hope School Early Years Section 27	08/05/2024	Nursery Grant Payments	600.00
Cobden House Chambers	21/05/2024	Professional Fees	650.00
Heathcoates Humberston	19/04/2024	Permanent Care	10,040.40
Heathcoates Humberston	17/05/2024	Permanent Care	10,040.40
Cromwell Polythene Ltd	25/04/2024	Wheeled Bins & Recycling Equip	601.78
Cromwell Polythene Ltd	29/04/2024	Wheeled Bins & Recycling Equip	12,743.64
Cromwell Polythene Ltd	09/05/2024	Wheeled Bins & Recycling Equip	601.78
Cromwell Polythene Ltd	23/05/2024	Wheeled Bins & Recycling Equip	12,743.64
ARCUS Consulting LLP	10/04/2024	HRA Capital Expenditure	2,500.00
ARCUS Consulting LLP	10/04/2024	HRA Capital Expenditure	3,000.00
ARCUS Consulting LLP	29/04/2024	HRA Capital Expenditure	640.00
ARCUS Consulting LLP	20/05/2024	HRA Capital Expenditure	1,000.00
J E Nurseries Ltd	16/04/2024	Nursery Grant Payments	93,798.12
J E Nurseries Ltd	30/04/2024	Nursery Grant Payments	3,247.50
Borron Shaw Management Ltd	02/05/2024	Professional Fees	800.00
Future Focused Care	18/04/2024	Payments to Voluntary Organise	17,793.08
Lee Russell Decorators Ltd	09/04/2024	Subcontracted Repairs	775.75
Lee Russell Decorators Ltd	09/04/2024	Subcontracted Repairs	849.16
Lee Russell Decorators Ltd	09/04/2024	Subcontracted Repairs	862.44
Lee Russell Decorators Ltd	09/04/2024	Subcontracted Repairs	1,121.15
Lee Russell Decorators Ltd	09/04/2024	Subcontracted Repairs	1,780.27
Lee Russell Decorators Ltd	09/04/2024	Subcontracted Repairs	1,871.98
Lee Russell Decorators Ltd	09/04/2024	Subcontracted Repairs	4,395.95
Lee Russell Decorators Ltd	09/04/2024	Subcontracted Repairs	4,811.93
Lee Russell Decorators Ltd	09/04/2024	Subcontracted Repairs	4,887.19
Lee Russell Decorators Ltd	09/04/2024	Subcontracted Repairs	10,088.22
Lee Russell Decorators Ltd	09/04/2024	Subcontracted Repairs	10,607.86
Lee Russell Decorators Ltd	18/04/2024	Subcontracted Repairs	796.50

Lee Russell Decorators Ltd	18/04/2024	Subcontracted Repairs	986.84
Lee Russell Decorators Ltd	18/04/2024	Subcontracted Repairs	997.96
Lee Russell Decorators Ltd	18/04/2024	Subcontracted Repairs	4,513.50
Lee Russell Decorators Ltd	18/04/2024	Subcontracted Repairs	5,655.09
Lee Russell Decorators Ltd	23/04/2024	Subcontracted Repairs	853.72
Lee Russell Decorators Ltd	23/04/2024	Subcontracted Repairs	854.25
Lee Russell Decorators Ltd	23/04/2024	Subcontracted Repairs	856.72
Lee Russell Decorators Ltd	23/04/2024	Subcontracted Repairs	929.60
Lee Russell Decorators Ltd	23/04/2024	Subcontracted Repairs	1,759.50
Lee Russell Decorators Ltd	23/04/2024	Subcontracted Repairs	4,837.78
Lee Russell Decorators Ltd	23/04/2024	Subcontracted Repairs	4,854.77
Lee Russell Decorators Ltd	23/04/2024	Subcontracted Repairs	5,267.71
Lee Russell Decorators Ltd	30/04/2024	Subcontracted Repairs	1,013.92
Lee Russell Decorators Ltd	30/04/2024	Subcontracted Repairs	2,042.02
Lee Russell Decorators Ltd	30/04/2024	Subcontracted Repairs	5,745.53
Lee Russell Decorators Ltd	30/04/2024	Subcontracted Repairs	11,571.48
Lee Russell Decorators Ltd	03/05/2024	HRA Disrepair Works	576.46
Lee Russell Decorators Ltd	03/05/2024	HRA Disrepair Works	691.06
Lee Russell Decorators Ltd	13/05/2024	Subcontracted Repairs	824.86
Lee Russell Decorators Ltd	13/05/2024	Subcontracted Repairs	926.52
Lee Russell Decorators Ltd	13/05/2024	Subcontracted Repairs	4,674.24
Lee Russell Decorators Ltd	13/05/2024	Subcontracted Repairs	5,250.27
Lee Russell Decorators Ltd	13/05/2024	Subcontracted Repairs	1,301.39
Lee Russell Decorators Ltd	28/05/2024	Subcontracted Repairs	635.54
Lee Russell Decorators Ltd	28/05/2024	Subcontracted Repairs	801.99
Lee Russell Decorators Ltd	28/05/2024	Subcontracted Repairs	901.49
Lee Russell Decorators Ltd	28/05/2024	Subcontracted Repairs	1,240.67
Lee Russell Decorators Ltd	28/05/2024	Subcontracted Repairs	3,601.39
Lee Russell Decorators Ltd	28/05/2024	Subcontracted Repairs	4,544.59
Lee Russell Decorators Ltd	28/05/2024	Subcontracted Repairs	7,030.47
Lee Russell Decorators Ltd	29/05/2024	Repairs & Maintenance (Non CF	2,050.00
Vodafone Ltd Equipment	16/04/2024	Telecommunications	603.00
Vodafone Ltd Equipment	16/04/2024	Telecommunications	1,206.00
Vodafone Ltd Equipment	16/04/2024	Telecommunications	1,208.00
Vodafone Ltd Equipment	30/04/2024	Telecommunications	608.83
Vodafone Ltd Equipment	30/04/2024	Telecommunications	919.01
Vodafone Ltd Equipment	14/05/2024	Telecommunications	1,224.68
We are with you	09/05/2024	Equipment Furniture & Material	117,243.00
AMS Cladding Ltd	21/05/2024	GF Capital Expenditure	2,200.00
Everything Human Rights	15/05/2024	Payments to Voluntary Organisations	780.00
Sport Rebooted CIC	18/04/2024	Professional Fees	5,000.00
Babar Ahmed T/A BA School Contract	08/04/2024	Home To School	1,800.00
Babar Ahmed T/A BA School Contract	10/05/2024	Home To School	1,080.00
Ethitec Ltd	23/04/2024	Computer Software (Licences &	883.00
Storacall Voice Systems (2019) Ltd	17/04/2024	Repairs To Equipment	508.05
Frontline Security 24/7 Ltd	20/05/2024	Payments to Private Contractor	1,882.30
Frontline Security 24/7 Ltd	30/05/2024	Personal Needs	3,035.40
SOLACE Group Ltd	28/05/2024	Conferences	5,250.00

Prepaid Financial Services Ltd	17/04/2024	Bank Charges	1,277.50
Prepaid Financial Services Ltd	17/04/2024	Bank Charges	1,506.20
Prepaid Financial Services Ltd	01/05/2024	Bank Charges	1,217.50
Prepaid Financial Services Ltd	01/05/2024	Bank Charges	1,473.05
Prepaid Financial Services Ltd	13/05/2024	Bank Charges	1,330.00
Prepaid Financial Services Ltd	13/05/2024	Bank Charges	1,501.95
Olive Branch Fostering Ltd	01/05/2024	Payments to Voluntary Organisa	3,182.06
Olive Branch Fostering Ltd	01/05/2024	Payments to Voluntary Organisa	3,214.20
Olive Branch Fostering Ltd	01/05/2024	Payments to Voluntary Organisa	3,214.20
Olive Branch Fostering Ltd	01/05/2024	Payments to Voluntary Organisa	3,659.97
Olive Branch Fostering Ltd	01/05/2024	Payments to Voluntary Organisa	4,134.00
REDACTED	08/04/2024	Professional Fees	752.70
REDACTED	06/05/2024	Professional Fees	887.80
Atherton High School	16/05/2024	Internal Education Services	9,440.00
Balfour Beatty Civil Engineering Ltd	19/04/2024	GF Capital Expenditure	4,506.45
RSK ADAS Ltd	03/04/2024	Professional Fees	4,962.40
Antony Hodari Holdings Ltd	08/04/2024	Professional Fees	500.00
Antony Hodari Holdings Ltd	18/04/2024	Professional Fees	2,150.00
Antony Hodari Holdings Ltd	15/05/2024	Professional Fees	600.00
Antony Hodari Holdings Ltd	15/05/2024	Professional Fees	900.00
Astley Grange Homes Ltd	19/04/2024	Permanent Care	2,812.00
Astley Grange Homes Ltd	17/05/2024	Permanent Care	2,812.00
Ralph Livesey Ltd	17/04/2024	Provisions - Food and Drink	4,722.65
Ralph Livesey Ltd	17/04/2024	Provisions - Food and Drink	85,214.55
Ralph Livesey Ltd	21/05/2024	Provisions - Food and Drink	3,021.95
Ralph Livesey Ltd	21/05/2024	Provisions - Food and Drink	62,782.14
Eric Wright Group Ltd	07/05/2024	Rent	4,394.55
Eric Wright Group Ltd	31/05/2024	Rent	52,000.00
Hindley and Hindley Green Commun	07/05/2024	Payments to Voluntary Organisa	500.00
Homes Made Easy Limited	29/04/2024	Rent	675.00
Homes Made Easy Limited	29/04/2024	Rent	3,000.00
Homes Made Easy Limited	30/05/2024	Rent	675.00
Homes Made Easy Limited	30/05/2024	Rent	3,000.00
My Life DP Managed Accounts t/a My	04/04/2024	Direct Payments	1,413.62
My Life DP Managed Accounts t/a My	04/04/2024	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My	04/04/2024	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My	11/04/2024	Direct Payments	1,413.62
My Life DP Managed Accounts t/a My	11/04/2024	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My	11/04/2024	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My	18/04/2024	Direct Payments	1,413.62
My Life DP Managed Accounts t/a My	18/04/2024	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My	18/04/2024	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My	25/04/2024	Direct Payments	1,413.62
My Life DP Managed Accounts t/a My	25/04/2024	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My	25/04/2024	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My	02/05/2024	Direct Payments	2,538.74
My Life DP Managed Accounts t/a My	02/05/2024	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My	02/05/2024	Direct Payments	4,901.82



My Life DP Managed Accounts t/a My	09/05/2024	Direct Payments	1,694.90
My Life DP Managed Accounts t/a My	09/05/2024	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My	09/05/2024	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My	16/05/2024	Direct Payments	1,694.90
My Life DP Managed Accounts t/a My	16/05/2024	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My	16/05/2024	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My	23/05/2024	Direct Payments	1,694.90
My Life DP Managed Accounts t/a My	23/05/2024	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My	23/05/2024	Direct Payments	4,901.82
My Life DP Managed Accounts t/a My	30/05/2024	Direct Payments	1,694.90
My Life DP Managed Accounts t/a My	30/05/2024	Direct Payments	4,482.66
My Life DP Managed Accounts t/a My	30/05/2024	Direct Payments	4,901.82
Thrive (Hindley) CIC	03/04/2024	Payments to Private Contractor:	1,329.00
Thrive (Hindley) CIC	03/04/2024	Private Day Care	2,016.00
Thrive (Hindley) CIC	03/04/2024	Private Day Care	2,485.00
Thrive (Hindley) CIC	03/04/2024	Private Day Care	3,744.00
Thrive (Hindley) CIC	03/04/2024	Private Day Care	37,299.36
Thrive (Hindley) CIC	08/04/2024	Professional Fees	3,050.00
Thrive (Hindley) CIC	18/04/2024	Payments to Private Contractor:	1,461.00
Thrive (Hindley) CIC	18/04/2024	Private Day Care	2,016.00
Thrive (Hindley) CIC	18/04/2024	Private Day Care	2,485.00
Thrive (Hindley) CIC	18/04/2024	Private Day Care	3,744.00
Thrive (Hindley) CIC	18/04/2024	Private Day Care	39,171.36
Thrive (Hindley) CIC	16/05/2024	Payments to Private Contractor:	1,530.00
Thrive (Hindley) CIC	16/05/2024	Private Day Care	2,016.00
Thrive (Hindley) CIC	16/05/2024	Private Day Care	2,485.00
Thrive (Hindley) CIC	16/05/2024	Private Day Care	3,744.00
Thrive (Hindley) CIC	16/05/2024	Private Day Care	39,315.36
Learning Labs LTD t/a Flash Academy	09/04/2024	Professional Fees	2,000.00
Dover Park Primary School	23/04/2024	Payments to Other Local Authori	900.00
Family Action	24/04/2024	Professional Fees	19,249.98
3L Care Ltd	17/05/2024	Nursing Care	3,990.93
Morris Quality Bakers	10/04/2024	Provisions - Food and Drink	1,994.02
Morris Quality Bakers	26/04/2024	Provisions - Food and Drink	2,843.51
Morris Quality Bakers	09/05/2024	Provisions - Food and Drink	2,683.24
Morris Quality Bakers	21/05/2024	Provisions - Food and Drink	2,020.48
Morris Quality Bakers	21/05/2024	Provisions - Food and Drink	2,665.74
Morris Quality Bakers	29/05/2024	Provisions - Food and Drink	2,616.70
Liberty Support Services Ltd	09/04/2024	Payments to Private Contractor:	3,160.00
Liberty Support Services Ltd	09/04/2024	Payments to Voluntary Organisa	17,854.00
Liberty Support Services Ltd	30/04/2024	Payments to Private Contractor:	750.50
Liberty Support Services Ltd	30/04/2024	Payments to Private Contractor:	21,101.40
Liberty Support Services Ltd	24/05/2024	Payments to Private Contractor:	21,840.00
REDACTED	24/04/2024	Professional Fees	3,650.00
REDACTED	30/04/2024	Professional Fees	937.50
REDACTED	14/05/2024	Professional Fees	1,812.50
REDACTED	22/05/2024	Professional Fees	687.50
Mental Health Learning Ltd	29/05/2024	Payments to Voluntary Organisa	1,365.00

Kate Fletcher T/A SandArt NW	17/04/2024	Professional Fees	3,000.00
Kate Fletcher T/A SandArt NW	22/04/2024	Professional Fees	6,750.00
Medical Expert Witness Alliance LLP	03/04/2024	Professional Fees	1,539.00
On The Dot Care T/A Homes Instead	09/04/2024	Payments to Private Contractor:	6,884.00
REDACTED	24/04/2024	Professional Fees	1,200.00
Expert Psychology Consultancy Ltd	03/04/2024	Professional Fees	819.50
Expert Psychology Consultancy Ltd	13/05/2024	Professional Fees	500.28
Expert Psychology Consultancy Ltd	14/05/2024	Professional Fees	620.80
Expert Psychology Consultancy Ltd	14/05/2024	Professional Fees	780.00
Expert Psychology Consultancy Ltd	14/05/2024	Professional Fees	1,216.80
Expert Psychology Consultancy Ltd	28/05/2024	Professional Fees	1,016.70
March Rose Property Ltd	29/04/2024	Rent	1,047.50
Grange Lea Residential Home Ltd	19/04/2024	Permanent Care	2,800.00
Grange Lea Residential Home Ltd	17/05/2024	Permanent Care	2,800.00
Ashton Bedrooms	22/04/2024	Equipment Furniture & Material	1,303.00
Ashton Bedrooms	25/04/2024	Equipment Furniture & Material	683.00
Ashton Bedrooms	25/04/2024	Equipment Furniture & Material	1,142.00
Ashton Bedrooms	30/04/2024	Equipment Furniture & Material	859.00
Ashton Bedrooms	02/05/2024	Equipment Furniture & Material	1,446.00
Ashton Bedrooms	09/05/2024	Equipment Furniture & Material	1,032.00
Ashton Bedrooms	14/05/2024	Equipment Furniture & Material	1,002.00
Ashton Bedrooms	17/05/2024	Equipment Furniture & Material	2,302.00
Ashton Bedrooms	21/05/2024	Equipment Furniture & Material	665.00
Ashton Bedrooms	21/05/2024	Equipment Furniture & Material	1,022.00
Ashton Bedrooms	21/05/2024	Equipment Furniture & Material	1,160.00
Ashton Bedrooms	21/05/2024	Equipment Furniture & Material	1,082.00
Ashton Bedrooms	21/05/2024	Equipment Furniture & Material	1,142.00
Ashton Bedrooms	21/05/2024	Equipment Furniture & Material	1,142.00
Ashton Bedrooms	21/05/2024	Equipment Furniture & Material	1,303.00
Ashton Bedrooms	21/05/2024	Equipment Furniture & Material	1,303.00
Ashton Bedrooms	23/05/2024	Equipment Furniture & Material	723.00
Ashton Bedrooms	30/05/2024	Equipment Furniture & Material	665.00
Ashton Bedrooms	31/05/2024	Equipment Furniture & Material	1,033.00
Promised Land Farm Ltd	04/04/2024	HRA Day to Day Responsive Req	2,809.85
Omega Multi Academy Trust	23/04/2024	Payments to Other Local Authori	1,350.00
EMG Solicitors Ltd C/O Carl Roe	04/04/2024	Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	11/04/2024	Direct Payments	1,327.20
EMG Solicitors Ltd C/O Carl Roe	18/04/2024	Direct Payments	2,127.30
EMG Solicitors Ltd C/O Carl Roe	25/04/2024	Direct Payments	1,460.55
EMG Solicitors Ltd C/O Carl Roe	02/05/2024	Direct Payments	1,460.55
EMG Solicitors Ltd C/O Carl Roe	09/05/2024	Direct Payments	1,460.55
EMG Solicitors Ltd C/O Carl Roe	16/05/2024	Direct Payments	1,460.55
EMG Solicitors Ltd C/O Carl Roe	23/05/2024	Direct Payments	1,460.55
EMG Solicitors Ltd C/O Carl Roe	30/05/2024	Direct Payments	1,460.55
KMI Care Ltd T/A The Acorns	03/04/2024	Permanent Care	2,550.43
KMI Care Ltd T/A The Acorns	19/04/2024	Nursing Care	975.86
KMI Care Ltd T/A The Acorns	19/04/2024	Nursing Care	975.86
KMI Care Ltd T/A The Acorns	19/04/2024	Nursing Care	975.86



KMI Care Ltd T/A The Acorns	17/05/2024	Nursing Care	943.52
KMI Care Ltd T/A The Acorns	17/05/2024	Nursing Care	943.52
KMI Care Ltd T/A The Acorns	17/05/2024	Respite Care	1,913.14
KMI Care Ltd T/A The Acorns	17/05/2024	Respite Care	2,504.00
KMI Care Ltd T/A The Acorns	17/05/2024	Respite Care	2,540.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,772.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,840.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,876.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,876.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,876.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,876.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,876.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,876.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,876.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,876.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,876.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,876.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,976.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,976.00
KMI Care Ltd T/A The Acorns	17/05/2024	Respite Care	2,976.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,976.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,976.00
KMI Care Ltd T/A The Acorns	17/05/2024	Respite Care	2,976.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,976.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,976.00
KMI Care Ltd T/A The Acorns	17/05/2024	Respite Care	2,976.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	2,976.00
KMI Care Ltd T/A The Acorns	17/05/2024	Respite Care	2,976.00
KMI Care Ltd T/A The Acorns	17/05/2024	Respite Care	3,240.00
KMI Care Ltd T/A The Acorns	17/05/2024	Permanent Care	3,600.00
KMI Care Ltd T/A The Acorns	17/05/2024	Respite Care	7,440.00
Civica Election Services Ltd	30/04/2024	Hired & Contracted Services	141,251.53
Alcedo Orange Ltd T/A Alcedo Wigan	04/04/2024	Private Domicilliary	638.00
Alcedo Orange Ltd T/A Alcedo Wigan	11/04/2024	Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan	11/04/2024	Private Domicilliary	1,442.00
Alcedo Orange Ltd T/A Alcedo Wigan	11/04/2024	Private Domicilliary	1,470.00
Alcedo Orange Ltd T/A Alcedo Wigan	11/04/2024	Private Domicilliary	696.00
Alcedo Orange Ltd T/A Alcedo Wigan	11/04/2024	Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan	16/04/2024	Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan	16/04/2024	Private Domicilliary	667.00
Alcedo Orange Ltd T/A Alcedo Wigan	18/04/2024	Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan	18/04/2024	Private Domicilliary	849.20
Alcedo Orange Ltd T/A Alcedo Wigan	18/04/2024	Private Domicilliary	1,254.60
Alcedo Orange Ltd T/A Alcedo Wigan	18/04/2024	Private Domicilliary	1,254.60
Alcedo Orange Ltd T/A Alcedo Wigan	18/04/2024	Private Domicilliary	1,434.00
Alcedo Orange Ltd T/A Alcedo Wigan	18/04/2024	Private Domicilliary	1,442.00
Alcedo Orange Ltd T/A Alcedo Wigan	18/04/2024	Private Domicilliary	1,470.00



Alcedo Orange Ltd T/A Alcedo Wigan	15/05/2024	Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan	15/05/2024	Private Domicilliary	638.00
Alcedo Orange Ltd T/A Alcedo Wigan	16/05/2024	Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan	16/05/2024	Private Domicilliary	807.60
Alcedo Orange Ltd T/A Alcedo Wigan	16/05/2024	Private Domicilliary	1,335.15
Alcedo Orange Ltd T/A Alcedo Wigan	16/05/2024	Private Domicilliary	1,442.00
Alcedo Orange Ltd T/A Alcedo Wigan	16/05/2024	Private Domicilliary	1,546.00
Alcedo Orange Ltd T/A Alcedo Wigan	16/05/2024	Private Domicilliary	2,319.06
Alcedo Orange Ltd T/A Alcedo Wigan	21/05/2024	Private Domicilliary	560.00
Alcedo Orange Ltd T/A Alcedo Wigan	21/05/2024	Private Domicilliary	667.00
Alcedo Orange Ltd T/A Alcedo Wigan	21/05/2024	Private Domicilliary	526.40
Alcedo Orange Ltd T/A Alcedo Wigan	21/05/2024	Private Domicilliary	526.40
Alcedo Orange Ltd T/A Alcedo Wigan	21/05/2024	Private Domicilliary	545.90
Alcedo Orange Ltd T/A Alcedo Wigan	21/05/2024	Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan	21/05/2024	Private Domicilliary	990.00
Alcedo Orange Ltd T/A Alcedo Wigan	21/05/2024	Private Domicilliary	1,346.10
Alcedo Orange Ltd T/A Alcedo Wigan	21/05/2024	Private Domicilliary	1,442.00
Alcedo Orange Ltd T/A Alcedo Wigan	21/05/2024	Private Domicilliary	1,470.00
Alcedo Orange Ltd T/A Alcedo Wigan	21/05/2024	Private Domicilliary	1,470.00
Alcedo Orange Ltd T/A Alcedo Wigan	21/05/2024	Private Domicilliary	1,546.00
Alcedo Orange Ltd T/A Alcedo Wigan	21/05/2024	Private Domicilliary	1,932.70
Alcedo Orange Ltd T/A Alcedo Wigan	23/05/2024	Private Domicilliary	600.00
Alcedo Orange Ltd T/A Alcedo Wigan	30/05/2024	Private Domicilliary	667.00
Alcedo Orange Ltd T/A Alcedo Wigan	30/05/2024	Private Domicilliary	526.40
Alcedo Orange Ltd T/A Alcedo Wigan	30/05/2024	Private Domicilliary	630.00
Alcedo Orange Ltd T/A Alcedo Wigan	30/05/2024	Private Domicilliary	1,254.60
Alcedo Orange Ltd T/A Alcedo Wigan	30/05/2024	Private Domicilliary	1,254.60
Alcedo Orange Ltd T/A Alcedo Wigan	30/05/2024	Private Domicilliary	600.00
Alcedo Orange Ltd T/A Alcedo Wigan	30/05/2024	Private Domicilliary	1,442.00
Alcedo Orange Ltd T/A Alcedo Wigan	30/05/2024	Private Domicilliary	1,546.00
Avison Young (UK) Ltd	26/04/2024	Professional Fees	26,570.01
Choices 4 Children Ltd	15/04/2024	Payments to Voluntary Organise	12,641.78
Choices 4 Children Ltd	18/04/2024	Payments to Voluntary Organise	12,641.78
Choices 4 Children Ltd	15/05/2024	Equipment Furniture & Material	12,641.78
Choices 4 Children Ltd	23/05/2024	Payments to Voluntary Organise	12,641.78
My Care My Home Limited	06/05/2024	Private Domicilliary	578.79
Collins and Darwell Printers Ltd	29/04/2024	Rent	1,890.00
Collins and Darwell Printers Ltd	30/05/2024	Rent	1,890.00
Partners Foundation Ltd	09/04/2024	Rent	36,226.28
Partners Foundation Ltd	17/04/2024	Rent	15,882.24
Partners Foundation Ltd	30/04/2024	Rent	42,812.96
Partners Foundation Ltd	21/05/2024	Rent	15,882.24
KIP McGRATH Tuition Wigan North LF	31/05/2024	Equipment Furniture & Material	1,260.00
Minster Care Management Ltd T/A W	03/04/2024	Permanent Care	1,235.72
Minster Care Management Ltd T/A W	19/04/2024	Permanent Care	2,740.00
Minster Care Management Ltd T/A W	19/04/2024	Permanent Care	2,982.00
Minster Care Management Ltd T/A W	19/04/2024	Permanent Care	2,982.00
Minster Care Management Ltd T/A W	19/04/2024	Permanent Care	2,982.00

Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	2,982.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	2,982.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	2,982.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	2,982.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	2,982.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	2,982.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	2,982.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	2,982.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	3,064.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	3,064.00
Minster Care Management Ltd T/A W 19/04/2024	Respite Care	3,064.00
Minster Care Management Ltd T/A W 19/04/2024	Respite Care	3,064.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	3,080.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	3,164.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	3,302.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	3,638.86
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	4,152.00
Minster Care Management Ltd T/A W 19/04/2024	Permanent Care	4,152.00
Minster Care Management Ltd T/A W 19/04/2024	Respite Care	4,261.00
Minster Care Management Ltd T/A W 19/04/2024	Respite Care	5,570.29
Minster Care Management Ltd T/A W 19/04/2024	Respite Care	6,510.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	2,876.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	2,876.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	2,876.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	2,876.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	2,876.00
Minster Care Management Ltd T/A W 17/05/2024	Respite Care	2,876.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	2,876.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	2,876.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	2,876.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	2,876.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	2,876.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	2,876.00
Minster Care Management Ltd T/A W 17/05/2024	Respite Care	3,064.00
Minster Care Management Ltd T/A W 17/05/2024	Respite Care	3,064.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	3,064.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	3,064.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	3,080.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	3,080.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	3,164.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	3,184.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	3,184.00
Minster Care Management Ltd T/A W 17/05/2024	Respite Care	3,595.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	4,152.00
Minster Care Management Ltd T/A W 17/05/2024	Permanent Care	4,152.00
Minster Care Management Ltd T/A W 17/05/2024	Respite Care	7,618.86
Walkden Manor Care Home 19/04/2024	Respite Care	2,583.00
Walkden Manor Care Home 17/05/2024	Respite Care	2,583.00
Phoenix Family Care Ltd T/A Phoenix 20/05/2024	Payments to Voluntary Organisations	7,499.94

Phoenix Family Care Ltd T/A Phoenix	20/05/2024	Payments to Voluntary Organisa	11,534.50
Essandore Ltd	23/05/2024	Payments to Voluntary Organisa	22,707.21
Foster Careline Ltd	15/04/2024	Payments to Voluntary Organisa	4,357.49
Foster Careline Ltd	15/05/2024	Payments to Voluntary Organisa	4,427.74
New Horizons (NW) Ltd	18/04/2024	Payments to Private Contractor:	8,553.21
New Horizons (NW) Ltd	18/04/2024	Payments to Voluntary Organisa	22,808.87
New Horizons (NW) Ltd	18/04/2024	Payments to Voluntary Organisa	23,521.56
New Horizons (NW) Ltd	18/04/2024	Payments to Private Contractor:	8,001.39
New Horizons (NW) Ltd	18/04/2024	Payments to Voluntary Organisa	16,892.21
New Horizons (NW) Ltd	18/04/2024	Payments to Voluntary Organisa	18,057.19
New Horizons (NW) Ltd	18/04/2024	Payments to Voluntary Organisa	21,337.33
New Horizons (NW) Ltd	18/04/2024	Payments to Voluntary Organisa	22,004.04
Mahtab Moshirzadeh t/a Mahtab's W	04/04/2024	Payments to Private Contractor:	900.00
Mahtab Moshirzadeh t/a Mahtab's W	04/04/2024	Home To School	2,000.00
Mahtab Moshirzadeh t/a Mahtab's W	10/05/2024	Home To School	1,200.00
Mahtab Moshirzadeh t/a Mahtab's W	14/05/2024	Payments to Private Contractor:	1,300.00
QUEST	17/04/2024	Internal Education Services	550.00
QUEST	25/04/2024	Internal Education Services	35,333.15
QUEST	16/05/2024	Internal Education Services	4,300.00
QUEST	16/05/2024	Internal Education Services	5,074.00
QUEST	16/05/2024	Internal Education Services	6,557.00
QUEST	16/05/2024	Internal Education Services	9,238.00
QUEST	21/05/2024	Internal Education Services	5,203.31
QUEST	31/05/2024	Internal Education Services	3,139.43
QUEST	31/05/2024	Internal Education Services	27,131.00
QUEST	31/05/2024	Internal Education Services	27,491.00
QUEST	31/05/2024	Internal Education Services	53,326.00
Brighter Better Orrell	16/04/2024	Grants to External Bodies	1,000.00
Brighter Better Orrell	13/05/2024	Grants to External Bodies	600.00
Brighter Better Orrell	17/05/2024	Payments to Voluntary Organisa	980.00
Top Chapel Day Nursery	16/04/2024	Nursery Grant Payments	105,956.76
Top Chapel Day Nursery	21/05/2024	Nursery Grant Payments	2,265.00
Wigan Borough Council - St Bernadet	16/04/2024	Nursery Grant Payments	34,332.48
Libraries Connected	03/05/2024	Equipment Furniture & Material	589.23
Edison Media Ltd	30/04/2024	Marketing & Publicity	600.00
Lawrenson Associates Ltd	16/04/2024	GF Capital Expenditure	800.00
Lawrenson Associates Ltd	18/04/2024	HRA Day to Day Responsive Req	549.90
Lawrenson Associates Ltd	22/04/2024	GF Capital Expenditure	1,580.00
Lawrenson Associates Ltd	30/04/2024	HRA Day to Day Responsive Req	960.00
Lawrenson Associates Ltd	16/05/2024	GF Capital Expenditure	600.00
Deepdene Care Ltd T/A Norton Street	19/04/2024	Permanent Care	2,820.00
Deepdene Care Ltd T/A Norton Street	17/05/2024	Permanent Care	2,820.00
John McCall Architects Ltd	04/04/2024	Repairs & Maintenance (Non CF	945.00
John McCall Architects Ltd	04/04/2024	Repairs & Maintenance (Non CF	1,200.00
John McCall Architects Ltd	22/05/2024	Repairs & Maintenance (Non CF	2,600.00
Springfield & Beech Hill Community	08/04/2024	Grants to External Bodies	1,375.00
Springfield & Beech Hill Community	08/05/2024	Payments to Voluntary Organisa	1,000.00
Kibo Hospital Services Ltd T/A Balanc	16/04/2024	Payments to Private Contractor:	7,046.61



Kibo Hospital Services Ltd T/A Balanc	21/05/2024	Payments to Private Contractor:	6,819.30
Stocks Hall Care Home T/A St Helens	19/04/2024	Permanent Care	5,218.16
Stocks Hall Care Home T/A St Helens	17/05/2024	Permanent Care	5,218.16
Passion Home Care Ltd	17/05/2024	Personal Needs	1,120.00
Passion Home Care Ltd	17/05/2024	Personal Needs	1,344.00
Passion Home Care Ltd	17/05/2024	Personal Needs	1,440.00
Daffodils Dreams CIC	20/05/2024	Payments to Voluntary Organisa	30,000.00
Rioned UK Ltd	03/04/2024	Vehicle and Plant Hire	2,878.66
Rioned UK Ltd	07/05/2024	Vehicle and Plant Hire	2,785.80
Pozzoni Architecture Limited	14/05/2024	Repairs & Maintenance (Non CF	7,560.00
Caddick Construction (NW) Limited	16/05/2024	HRA Capital Expenditure	4,554.90
Porterscare Ltd	20/05/2024	Computer Equipment	7,500.00
Locata Ltd Housing Services	02/05/2024	Computer Software (Licences &	13,500.00
M & Y Maintenance & Construction Li	24/04/2024	HRA Capital Expenditure	439,338.20
M & Y Maintenance & Construction Li	30/05/2024	HRA Capital Expenditure	485,658.67
Reed Talent Solutions Ltd	04/04/2024	GF Capital Expenditure	9,749.85
Reed Talent Solutions Ltd	16/04/2024	Professional Fees	1,065.90
Reed Talent Solutions Ltd	17/04/2024	GF Capital Expenditure	8,934.75
Reed Talent Solutions Ltd	17/04/2024	GF Capital Expenditure	9,875.25
Reed Talent Solutions Ltd	25/04/2024	Hired & Contracted Services	4,156.23
Reed Talent Solutions Ltd	29/04/2024	Hired & Contracted Services	7,359.21
Reed Talent Solutions Ltd	10/05/2024	Professional Fees	9,405.00
Reed Talent Solutions Ltd	14/05/2024	GF Capital Expenditure	978.12
Reed Talent Solutions Ltd	14/05/2024	GF Capital Expenditure	10,450.00
Reed Talent Solutions Ltd	15/05/2024	Payments to Voluntary Organisa	1,846.34
Reed Talent Solutions Ltd	16/05/2024	Professional Fees	4,156.23
Reed Talent Solutions Ltd	24/05/2024	Equipment Furniture & Material	36,691.67
Reed Talent Solutions Ltd	28/05/2024	Hired & Contracted Services	7,399.85
SEND Recruitment Ltd	12/04/2024	Private Education Services	2,404.73
SEND Recruitment Ltd	17/04/2024	Education, Training, Exam Fees	568.84
SEND Recruitment Ltd	17/04/2024	Private Education Services	632.86
SEND Recruitment Ltd	17/04/2024	Private Education Services	1,739.89
SEND Recruitment Ltd	17/04/2024	Private Education Services	2,486.93
SEND Recruitment Ltd	19/04/2024	Private Education Services	808.05
SEND Recruitment Ltd	22/04/2024	Private Education Services	2,602.94
SEND Recruitment Ltd	22/04/2024	Private Education Services	2,646.94
SEND Recruitment Ltd	26/04/2024	Private Education Services	2,244.94
SEND Recruitment Ltd	26/04/2024	Education, Training, Exam Fees	568.84
SEND Recruitment Ltd	26/04/2024	Education, Training, Exam Fees	568.84
SEND Recruitment Ltd	29/04/2024	Private Education Services	2,701.36
SEND Recruitment Ltd	07/05/2024	Education, Training, Exam Fees	568.84
SEND Recruitment Ltd	13/05/2024	Private Education Services	2,454.93
SEND Recruitment Ltd	13/05/2024	Private Education Services	2,278.73
SEND Recruitment Ltd	15/05/2024	Education, Training, Exam Fees	514.83
SEND Recruitment Ltd	16/05/2024	Private Education Services	2,256.54
SEND Recruitment Ltd	20/05/2024	Education, Training, Exam Fees	514.84
SEND Recruitment Ltd	22/05/2024	Private Education Services	2,156.52
SEND Recruitment Ltd	27/05/2024	Education, Training, Exam Fees	568.84

Galliford Try Construction Ltd	03/04/2024	GF Capital Expenditure	22,095.88
Walking Together Ltd	22/05/2024	Professional Fees	700.00
Exceptional Care Ltd	18/04/2024	Payments to Voluntary Organisations	28,900.86
Exceptional Care Ltd	23/05/2024	Payments to Voluntary Organisations	27,968.58
Footprints Day Nursery	16/04/2024	Nursery Grant Payments	101,295.44
Altitude Services Ltd	10/04/2024	Highways Maintenance	768.90
Altitude Services Ltd	01/05/2024	Highways Maintenance	577.43
Altitude Services Ltd	01/05/2024	Highways Maintenance	583.05
Altitude Services Ltd	01/05/2024	Highways Maintenance	583.05
Altitude Services Ltd	01/05/2024	Highways Maintenance	706.10
Altitude Services Ltd	01/05/2024	Highways Maintenance	867.82
Altitude Services Ltd	01/05/2024	Highways Maintenance	899.09
Altitude Services Ltd	07/05/2024	Highways Maintenance	577.43
Altitude Services Ltd	07/05/2024	Highways Maintenance	732.25
Altitude Services Ltd	07/05/2024	Highways Maintenance	899.09
Altitude Services Ltd	07/05/2024	Highways Maintenance	900.64
Altitude Services Ltd	08/05/2024	Highways Maintenance	8,930.95
Altitude Services Ltd	08/05/2024	Repairs & Maintenance (Landlo	1,018.64
Altitude Services Ltd	24/05/2024	GF Capital Expenditure	574.44
Altitude Services Ltd	24/05/2024	GF Capital Expenditure	1,148.88
Pixel Financial Management Ltd	31/05/2024	Subscriptions	1,450.00
Technogym UK Ltd	01/04/2024	Gym Equipment Maintenance	774.22
Technogym UK Ltd	02/04/2024	Licence Fees	615.00
Technogym UK Ltd	02/04/2024	Licence Fees	1,230.00
Technogym UK Ltd	04/04/2024	Licence Fees	610.00
Technogym UK Ltd	12/04/2024	Gym Equipment Maintenance	1,564.20
Technogym UK Ltd	12/04/2024	Equipment Furniture & Material	2,436.12
Technogym UK Ltd	17/04/2024	Equipment Furniture & Material	615.00
Technogym UK Ltd	18/04/2024	Gym Equipment Maintenance	953.52
Technogym UK Ltd	19/04/2024	Equipment Furniture & Material	1,835.19
Technogym UK Ltd	23/04/2024	Licence Fees	510.00
Technogym UK Ltd	29/04/2024	Licence Fees	510.00
Technogym UK Ltd	30/04/2024	Leasing (Equipment)	510.00
Technogym UK Ltd	06/05/2024	Equipment Furniture & Material	2,400.00
Technogym UK Ltd	15/05/2024	Licence Fees	615.00
Technogym UK Ltd	17/05/2024	Gym Equipment Maintenance	1,679.34
Technogym UK Ltd	21/05/2024	Gym Equipment Maintenance	844.78
Technogym UK Ltd	21/05/2024	Gym Equipment Maintenance	844.78
Technogym UK Ltd	23/05/2024	Licence Fees	610.00
Technogym UK Ltd	23/05/2024	Equipment Furniture & Material	3,000.00
Technogym UK Ltd	24/05/2024	Equipment Furniture & Material	1,832.49
Technogym UK Ltd	24/05/2024	Licence Fees	510.00
Technogym UK Ltd	24/05/2024	Licence Fees	510.00
Technogym UK Ltd	28/05/2024	Leasing (Equipment)	510.00
Technogym UK Ltd	28/05/2024	Equipment Furniture & Material	2,432.52
Fire Regulations Services Ltd	03/05/2024	Repairs & Maintenance (Non CF	1,350.00
Whitespace Work Software Ltd	19/04/2024	Computer Software (Licences &	2,500.00
Whitespace Work Software Ltd	19/04/2024	Computer Software (Licences &	5,000.00

REDACTED	16/04/2024	Nursery Grant Payments	4,444.44
Little Sticks Forest School Ltd	16/04/2024	Nursery Grant Payments	53,929.71
Essential Healthcare 2020 Limited	19/04/2024	Nursing Care	1,663.52
Essential Healthcare 2020 Limited	19/04/2024	Permanent Care	5,824.00
Kyte Consultancy Ltd	03/04/2024	Payments to Private Contractor	550.00
WigLe Dance CIC	08/04/2024	Professional Fees	7,200.00
WigLe Dance CIC	09/04/2024	Professional Fees	2,400.00
Lancashire Interpretation Translator	22/05/2024	Professional Fees	2,865.60
Nathaniel Moss T/A Just Blinds Wigan	29/05/2024	Equipment Furniture & Material	794.60
Woodlands Ltd	18/04/2024	Payments to Voluntary Organisations	20,969.40
Woodlands Ltd	30/05/2024	Payments to Voluntary Organisations	21,668.38
Childrens Home Quality	10/04/2024	Professional Fees	1,550.00
Childrens Home Quality	09/05/2024	Professional Fees	1,550.00
Triple Point Lease Partners	21/05/2024	Leasing	17,952.25
Navpreeth Gihair	24/04/2024	Professional Fees	922.50
Childrens Therapy Solutions Ltd	09/04/2024	Professional Fees	1,091.50
Childrens Therapy Solutions Ltd	09/04/2024	Professional Fees	1,590.99
Childrens Therapy Solutions Ltd	09/04/2024	Professional Fees	1,631.23
Childrens Therapy Solutions Ltd	09/04/2024	Professional Fees	1,782.08
Childrens Therapy Solutions Ltd	09/04/2024	Professional Fees	2,196.56
Childrens Therapy Solutions Ltd	16/04/2024	Professional Fees	1,332.75
Childrens Therapy Solutions Ltd	16/04/2024	Professional Fees	2,740.25
Kainos Software LI	24/04/2024	Computer Software (Licences & Support)	3,750.00
Etac Ltd	17/04/2024	Equipment Furniture & Material	3,498.00
Etac Ltd	24/04/2024	Equipment Furniture & Material	3,399.00
Wigan West PCC - Toms Pantry	08/04/2024	Grants to External Bodies	3,000.00
Active Pathways Supported Living Ltc	19/04/2024	Permanent Care	9,818.96
Active Pathways Supported Living Ltc	17/05/2024	Permanent Care	9,818.96
Epworth Education Trust T/A Westleigh	16/05/2024	Internal Education Services	5,536.00
Epworth Education Trust T/A Westleigh	31/05/2024	Internal Education Services	53,721.00
Epworth Education Trust T/A Bedford	31/05/2024	Internal Education Services	30,280.00
Coastal Quality Care Ltd	18/04/2024	Payments to Voluntary Organisations	10,285.76
Coastal Quality Care Ltd	18/04/2024	Payments to Voluntary Organisations	29,003.00
Coastal Quality Care Ltd	18/04/2024	Payments to Voluntary Organisations	40,099.80
Coastal Quality Care Ltd	18/04/2024	Payments to Voluntary Organisations	40,885.72
Coastal Quality Care Ltd	23/05/2024	Payments to Voluntary Organisations	41,436.46
Coastal Quality Care Ltd	23/05/2024	Payments to Voluntary Organisations	42,248.66
Exclusive Secure Care Services Ltd	09/04/2024	Equipment Furniture & Material	1,012.50
Exclusive Secure Care Services Ltd	17/04/2024	Equipment Furniture & Material	1,024.50
Les Mills Fitness UK Ltd	08/04/2024	Licence Fees	923.00
Les Mills Fitness UK Ltd	08/04/2024	Licence Fees	923.00
Les Mills Fitness UK Ltd	08/04/2024	Licence Fees	872.00
Les Mills Fitness UK Ltd	08/04/2024	Licence Fees	872.00
Les Mills Fitness UK Ltd	09/04/2024	Licence Fees	974.00
Les Mills Fitness UK Ltd	09/04/2024	Licence Fees	1,123.00
Les Mills Fitness UK Ltd	08/05/2024	Licence Fees	872.00
Les Mills Fitness UK Ltd	08/05/2024	Licence Fees	872.00
Les Mills Fitness UK Ltd	08/05/2024	Licence Fees	974.00

Les Mills Fitness UK Ltd	10/05/2024	Licence Fees	1,123.00
Les Mills Fitness UK Ltd	13/05/2024	Licence Fees	872.00
Les Mills Fitness UK Ltd	15/05/2024	Licence Fees	923.00
Les Mills Fitness UK Ltd	15/05/2024	Licence Fees	923.00
Les Mills Fitness UK Ltd	23/05/2024	Equipment Furniture & Material	1,462.50
Alison Black Ltd t/a Sportmax	29/03/2024	Equipment Furniture & Material	743.35
Alison Black Ltd t/a Sportmax	18/04/2024	Equipment Furniture & Material	1,597.15
Alison Black Ltd t/a Sportmax	23/04/2024	Equipment Furniture & Material	975.65
Alison Black Ltd t/a Sportmax	29/04/2024	Equipment Furniture & Material	1,103.55
Alison Black Ltd t/a Sportmax	13/05/2024	Equipment Furniture & Material	1,167.65
Alison Black Ltd t/a Sportmax	14/05/2024	Equipment Furniture & Material	648.45
Alison Black Ltd t/a Sportmax	21/05/2024	Hired & Contracted Services	724.35
Alison Black Ltd t/a Sportmax	23/05/2024	Equipment Furniture & Material	518.10
Cundall Johnston and Partners LLP	08/05/2024	HRA Capital Expenditure	4,759.00
Hamilton Davies Trust	20/05/2024	Professional Fees	1,000.00
Miles Bramwell Admin Services t/a SI	05/04/2024	Hired & Contracted Services	1,446.65
West Norfolk Academies Trust T/A St	23/04/2024	Payments to Other Local Author	900.00
REDACTED	28/05/2024	Equipment Furniture & Material	500.00
Brenntag Uk Ltd	03/04/2024	Chemicals	720.00
Brenntag Uk Ltd	18/04/2024	Chemicals	1,506.00
Brenntag Uk Ltd	20/05/2024	Chemicals	1,506.00
Brenntag Uk Ltd	20/05/2024	Chemicals	540.00
Brenntag Uk Ltd	21/05/2024	Chemicals	840.00
Woodland Adventure Nursey Ltd	16/04/2024	Nursery Grant Payments	74,906.52
Woodland Adventure Nursey Ltd	16/04/2024	Nursery Grant Payments	136,832.80
Dounemount Care Limited	19/04/2024	Nursing Care	975.86
Dounemount Care Limited	19/04/2024	Permanent Care	2,675.16
Dounemount Care Limited	17/05/2024	Nursing Care	943.52
Dounemount Care Limited	17/05/2024	Permanent Care	2,675.16
Viridor EFW (Runcorn) Ltd	24/04/2024	Waste and Recycling	1,420.20
Viridor EFW (Runcorn) Ltd	07/05/2024	Waste and Recycling	903.10
Pay UK Ltd	11/04/2024	Bank Charges	4,594.00
Castle Hill Kids Club Ltd	25/04/2024	Professional Fees	1,600.00
A Stars Pre-School Ltd	16/04/2024	Nursery Grant Payments	32,073.60
Cavalry Healthcare Ltd	02/04/2024	Private Domicilliary	1,202.80
Cavalry Healthcare Ltd	12/04/2024	Private Domicilliary	2,345.60
Cavalry Healthcare Ltd	22/04/2024	Private Domicilliary	2,345.60
Cavalry Healthcare Ltd	24/05/2024	Private Domicilliary	880.70
Miss Y Dark T/A Driftwood Therapy Lt	04/04/2024	Professional Fees	560.00
Miss Y Dark T/A Driftwood Therapy Lt	04/04/2024	Professional Fees	560.00
Miss Y Dark T/A Driftwood Therapy Lt	04/04/2024	Professional Fees	960.00
SBW Law Ltd	03/04/2024	Professional Fees	770.00
SBW Law Ltd	03/04/2024	Professional Fees	4,050.00
SBW Law Ltd	03/04/2024	Professional Fees	4,100.00
SBW Law Ltd	03/04/2024	Professional Fees	4,400.00
SBW Law Ltd	08/04/2024	Furnished Accomodation	770.00
SBW Law Ltd	08/04/2024	Professional Fees	950.00
SBW Law Ltd	18/04/2024	Professional Fees	950.00

SBW Law Ltd	18/04/2024	Professional Fees	1,020.00
SBW Law Ltd	23/04/2024	Professional Fees	770.00
SBW Law Ltd	01/05/2024	Professional Fees	1,300.00
SBW Law Ltd	09/05/2024	Professional Fees	1,200.00
SBW Law Ltd	09/05/2024	Professional Fees	3,875.00
SBW Law Ltd	14/05/2024	Professional Fees	770.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	2,982.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	3,144.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	3,248.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	3,264.00
Anchor Hanover Group T/A Montrose	19/04/2024	Permanent Care	3,800.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	2,876.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	3,144.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	3,248.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	3,264.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	3,800.00
Anchor Hanover Group T/A Montrose	17/05/2024	Respite Care	4,622.14
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	5,033.00
Anchor Hanover Group T/A Montrose	17/05/2024	Permanent Care	7,285.14
Marshmallow Properties Ltd	29/04/2024	Rent	725.00
Marshmallow Properties Ltd	30/05/2024	Rent	725.00

Justine Brown t/a Happy Hut Childca	16/04/2024	Nursery Grant Payments	8,071.44
Farnworth 2000 T/A PSD Group	12/04/2024	Vehicle and Plant Hire	940.00
Farnworth 2000 T/A PSD Group	12/04/2024	Vehicle and Plant Hire	536.00
Farnworth 2000 T/A PSD Group	12/04/2024	Vehicle and Plant Hire	786.96
Farnworth 2000 T/A PSD Group	12/04/2024	Vehicle and Plant Hire	1,133.21
Farnworth 2000 T/A PSD Group	12/04/2024	Repair And Maintenance Transp	1,648.95
Farnworth 2000 T/A PSD Group	16/04/2024	Vehicle and Plant Hire	516.04
Farnworth 2000 T/A PSD Group	16/04/2024	Vehicle and Plant Hire	716.00
Farnworth 2000 T/A PSD Group	16/04/2024	Vehicle and Plant Hire	716.00
Farnworth 2000 T/A PSD Group	17/04/2024	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	17/04/2024	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	17/04/2024	Leasing	636.00
Farnworth 2000 T/A PSD Group	17/04/2024	Vehicle and Plant Hire	676.00
Farnworth 2000 T/A PSD Group	17/04/2024	Repair And Maintenance Transp	649.80
Farnworth 2000 T/A PSD Group	19/04/2024	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	10/05/2024	Vehicle and Plant Hire	1,116.00
Farnworth 2000 T/A PSD Group	14/05/2024	Repair And Maintenance Transp	574.42
Farnworth 2000 T/A PSD Group	14/05/2024	Repair And Maintenance Transp	1,493.03
Farnworth 2000 T/A PSD Group	14/05/2024	Vehicle and Plant Hire	536.00
Farnworth 2000 T/A PSD Group	14/05/2024	Vehicle and Plant Hire	1,116.00
Farnworth 2000 T/A PSD Group	14/05/2024	Vehicle and Plant Hire	516.04
Farnworth 2000 T/A PSD Group	14/05/2024	Vehicle and Plant Hire	716.00
Farnworth 2000 T/A PSD Group	14/05/2024	Vehicle and Plant Hire	940.00
Farnworth 2000 T/A PSD Group	15/05/2024	Vehicle and Plant Hire	588.75
Farnworth 2000 T/A PSD Group	15/05/2024	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	21/05/2024	Vehicle and Plant Hire	580.00
Farnworth 2000 T/A PSD Group	21/05/2024	Vehicle and Plant Hire	636.00
Farnworth 2000 T/A PSD Group	21/05/2024	Vehicle and Plant Hire	676.00
REDACTED	08/05/2024	Professional Fees	790.00
Cornthwaite Agricultural Ltd	21/05/2024	Direct Materials	798.06
Cornthwaite Agricultural Ltd	23/05/2024	Direct Materials	539.40
REDACTED	08/05/2024	Professional Fees	528.00
Greenwood Tree Services Ltd	30/04/2024	Payments to Private Contractor:	900.00
Greenwood Tree Services Ltd	30/04/2024	Payments to Private Contractor:	1,700.00
Greenwood Tree Services Ltd	02/05/2024	Payments to Private Contractor:	2,300.00
Greenwood Tree Services Ltd	02/05/2024	Payments to Private Contractor:	2,400.00
Greenwood Tree Services Ltd	02/05/2024	Payments to Private Contractor:	2,700.00
Orange Grove Fostercare Ltd	03/05/2024	Payments to Voluntary Organisa	3,949.93
Orange Grove Fostercare Ltd	23/05/2024	Payments to Voluntary Organisa	4,081.60
All Ears MHA CIC	11/04/2024	Payments to Voluntary Organisa	1,000.00
All Ears MHA CIC	20/05/2024	Payments to Voluntary Organisa	7,105.00
Bellingham Lawn Tennis Club	21/05/2024	Repairs & Maintenance (Non CF	3,000.00
Remade Wigan CIC	07/05/2024	Payments to Voluntary Organisa	500.00
Simpson Millar LLP	09/04/2024	Professional Fees	1,631.82
REDACTED	07/05/2024	Professional Fees	1,012.00
Freestyle Fitness Ltd	04/04/2024	Professional Fees	973.10
Freestyle Fitness Ltd	09/04/2024	Hired & Contracted Services	1,420.80
Freestyle Fitness Ltd	10/05/2024	Professional Fees	1,557.70

Freestyle Fitness Ltd	13/05/2024	Professional Fees	993.45
REDACTED	16/04/2024	Nursery Grant Payments	10,384.51
Care Afloat Ltd	17/04/2024	Private Education Services	20,037.33
Care Afloat Ltd	17/04/2024	Private Education Services	20,037.33
HC One Limited t/a Meadowbank Ho	19/04/2024	Permanent Care	3,512.00
HC One Limited t/a Meadowbank Ho	17/05/2024	Permanent Care	3,584.00
Purcell Architecture Limited	04/04/2024	GF Capital Expenditure	19,235.71
Purcell Architecture Limited	30/04/2024	GF Capital Expenditure	13,476.61
Purcell Architecture Limited	07/05/2024	GF Capital Expenditure	19,533.25
Purcell Architecture Limited	27/05/2024	GF Capital Expenditure	25,321.00
Keycraft LTD	17/04/2024	Equipment Furniture & Material	2,243.31
Keycraft LTD	06/05/2024	Equipment Furniture & Material	2,252.08
Keycraft LTD	21/05/2024	Equipment Furniture & Material	1,121.74
Leigh and District U3A	01/05/2024	Payments to Voluntary Organisa	840.00
Alexanders Coffee Shop	17/04/2024	Provisions - Food and Drink	1,020.00
Alexanders Coffee Shop	17/04/2024	Grounds Maintenance	694.17
School of Sign Language Ltd	23/04/2024	Private Day Care	1,200.00
School of Sign Language Ltd	23/04/2024	Private Day Care	2,000.00
School of Sign Language Ltd	23/05/2024	Private Day Care	1,200.00
School of Sign Language Ltd	23/05/2024	Private Day Care	2,000.00
Changing Minds Wellbeing Ltd	16/04/2024	Professional Fees	560.00
Changing Minds Wellbeing Ltd	16/04/2024	Professional Fees	790.00
Changing Minds Wellbeing Ltd	16/04/2024	Professional Fees	840.00
Changing Minds Wellbeing Ltd	16/04/2024	Professional Fees	840.00
Changing Minds Wellbeing Ltd	16/04/2024	Professional Fees	1,050.00
Changing Minds Wellbeing Ltd	16/04/2024	Professional Fees	1,120.00
Liz Bray T/A EB Clinical Psychology S	14/05/2024	Professional Fees	2,500.00
Aquila Shelters Ltd	09/05/2024	Hired & Contracted Services	2,000.00
Next Move 4 U Limited	29/05/2024	Rent	1,775.00
Liberty Solicitors	23/05/2024	Professional Fees	7,500.00
Premier Education t/as Sportivity Ltd	29/04/2024	Professional Fees	6,880.00
Premier Education t/as Sportivity Ltd	29/04/2024	Professional Fees	8,000.00
Merly's Kitchen CIC	17/04/2024	Grants to External Bodies	2,000.00
Merly's Kitchen CIC	23/04/2024	Equipment Furniture & Material	700.00
Furnitubes International Ltd	02/05/2024	Highways Maintenance	978.79
Folson Care Ltd	19/04/2024	Private Domicilliary	4,255.00
Folson Care Ltd	22/04/2024	Private Domicilliary	660.00
Community Nurseries Ltd	16/04/2024	Nursery Grant Payments	27,295.32
Community Nurseries Ltd	03/05/2024	Nursery Grant Payments	823.35
DASCO Construction Ltd	10/04/2024	HRA Disrepair Works	5,549.15
DASCO Construction Ltd	11/04/2024	HRA Disrepair Works	2,242.23
DASCO Construction Ltd	17/04/2024	Subcontracted Repairs	748.53
DASCO Construction Ltd	17/04/2024	Agency Staff	3,796.07
DASCO Construction Ltd	23/04/2024	HRA Disrepair Works	521.14
DASCO Construction Ltd	23/04/2024	HRA Disrepair Works	1,046.02
DASCO Construction Ltd	24/04/2024	HRA Disrepair Works	1,037.16
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	707.36
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	707.36

DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	707.36
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	707.36
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	922.46
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	922.46
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	922.46
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	1,063.26
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	1,114.46
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	1,168.16
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	1,241.60
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	1,268.06
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	1,384.70
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	1,867.94
DASCO Construction Ltd	29/04/2024	HRA Repairs to Void Properties	2,492.46
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	7,735.94
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	11,670.05
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	3,538.54
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	3,986.35
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	4,042.08
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	4,227.05
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	4,864.50
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	9,083.06
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	1,814.84
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	2,469.89
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	4,499.90
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	591.62
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	758.70
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	3,405.82
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	3,929.62
DASCO Construction Ltd	03/05/2024	HRA Disrepair Works	12,536.03
DASCO Construction Ltd	07/05/2024	HRA Disrepair Works	4,066.10
DASCO Construction Ltd	10/05/2024	HRA Disrepair Works	4,322.14
DASCO Construction Ltd	10/05/2024	HRA Disrepair Works	3,875.03
DASCO Construction Ltd	10/05/2024	HRA Disrepair Works	4,066.10
DASCO Construction Ltd	10/05/2024	HRA Disrepair Works	4,227.05
DASCO Construction Ltd	10/05/2024	HRA Disrepair Works	7,735.94
DASCO Construction Ltd	10/05/2024	HRA Disrepair Works	11,670.05
DASCO Construction Ltd	20/05/2024	HRA Disrepair Works	1,278.74
DASCO Construction Ltd	20/05/2024	HRA Disrepair Works	4,227.05
DASCO Construction Ltd	20/05/2024	HRA Disrepair Works	4,322.14
DASCO Construction Ltd	20/05/2024	HRA Disrepair Works	6,127.38
DASCO Construction Ltd	20/05/2024	HRA Disrepair Works	6,801.43
DASCO Construction Ltd	20/05/2024	HRA Disrepair Works	7,685.07
DASCO Construction Ltd	30/05/2024	HRA Repairs to Void Properties	707.36
DASCO Construction Ltd	30/05/2024	HRA Repairs to Void Properties	707.36
DASCO Construction Ltd	30/05/2024	HRA Repairs to Void Properties	922.46
DASCO Construction Ltd	30/05/2024	HRA Repairs to Void Properties	922.46
DASCO Construction Ltd	30/05/2024	HRA Repairs to Void Properties	922.46
DASCO Construction Ltd	30/05/2024	HRA Repairs to Void Properties	922.46



DASCO Construction Ltd	30/05/2024	HRA Repairs to Void Properties	922.46
DASCO Construction Ltd	30/05/2024	HRA Repairs to Void Properties	922.46
DASCO Construction Ltd	30/05/2024	HRA Repairs to Void Properties	1,127.26
DASCO Construction Ltd	31/05/2024	HRA Disrepair Works	8,373.04
LFX	18/04/2024	Hired & Contracted Services	800.00
GM Active CIC	10/04/2024	Professional Fees	4,050.00
GM Active CIC	08/05/2024	Subscriptions	4,250.00
Satchell Moran Solicitors	12/04/2024	Professional Fees	950.00
Satchell Moran Solicitors	18/04/2024	Professional Fees	6,200.00
Satchell Moran Solicitors	23/04/2024	Professional Fees	2,200.00
Satchell Moran Solicitors	07/05/2024	Professional Fees	3,300.00
Satchell Moran Solicitors	13/05/2024	Professional Fees	741.28
UKActive	26/04/2024	Licence Fees	2,055.50
UKActive	28/05/2024	Licence Fees	2,170.00
Isio Group Ltd	08/04/2024	Professional Fees	11,500.00
Trojan Consultants Ltd	24/05/2024	Subscriptions	16,062.00
NEC Software Solutions UK Ltd	18/04/2024	Hired & Contracted Services	4,390.99
NEC Software Solutions UK Ltd	18/04/2024	Hired & Contracted Services	6,140.75
NEC Software Solutions UK Ltd	30/05/2024	Computer Software (Licences &	13,741.96
Play Revolution Ltd	29/04/2024	Repairs & Maintenance (Non CF	518.78
Big About Kids CIC	17/04/2024	Payments to Voluntary Organisa	1,000.00
Pyramid Power Ltd	14/05/2024	Hired & Contracted Services	1,630.20
Pyramid Power Ltd	16/05/2024	Equipment Furniture & Material	774.72
The Exclusec Group Ltd	09/04/2024	Hired & Contracted Services	1,536.00
The Exclusec Group Ltd	21/05/2024	Hired & Contracted Services	1,536.00
The Exclusec Group Ltd	23/05/2024	Hired & Contracted Services	2,816.00
The Exclusec Group Ltd	28/05/2024	Hired & Contracted Services	1,152.00
The Exclusec Group Ltd	28/05/2024	Hired & Contracted Services	1,920.00
Horton Flooring Ltd	08/04/2024	Subcontracted Repairs	1,036.01
Horton Flooring Ltd	08/04/2024	Subcontracted Repairs	1,310.78
Horton Flooring Ltd	08/04/2024	Subcontracted Repairs	3,108.04
Horton Flooring Ltd	10/04/2024	HRA Disrepair Works	505.44
Horton Flooring Ltd	15/04/2024	Subcontracted Repairs	650.00
Horton Flooring Ltd	15/04/2024	Subcontracted Repairs	2,834.00
Horton Flooring Ltd	15/04/2024	Subcontracted Repairs	11,336.00
Horton Flooring Ltd	17/04/2024	Subcontracted Repairs	1,248.75
Horton Flooring Ltd	17/04/2024	Subcontracted Repairs	1,267.34
Horton Flooring Ltd	17/04/2024	Subcontracted Repairs	1,420.10
Horton Flooring Ltd	17/04/2024	Subcontracted Repairs	3,802.00
Horton Flooring Ltd	17/04/2024	Subcontracted Repairs	4,260.30
Horton Flooring Ltd	17/04/2024	Subcontracted Repairs	1,886.92
Horton Flooring Ltd	17/04/2024	Subcontracted Repairs	2,843.33
Horton Flooring Ltd	17/04/2024	Subcontracted Repairs	5,660.75
Horton Flooring Ltd	17/04/2024	Subcontracted Repairs	8,529.97
Horton Flooring Ltd	18/04/2024	Subcontracted Repairs	519.91
Horton Flooring Ltd	18/04/2024	Subcontracted Repairs	608.31
Horton Flooring Ltd	18/04/2024	Subcontracted Repairs	1,559.72
Horton Flooring Ltd	18/04/2024	HRA Disrepair Works	600.21

Horton Flooring Ltd	22/04/2024	Subcontracted Repairs	608.31
Horton Flooring Ltd	22/04/2024	Subcontracted Repairs	959.48
Horton Flooring Ltd	22/04/2024	Subcontracted Repairs	991.37
Horton Flooring Ltd	22/04/2024	Subcontracted Repairs	1,326.78
Horton Flooring Ltd	22/04/2024	Subcontracted Repairs	1,516.03
Horton Flooring Ltd	22/04/2024	Subcontracted Repairs	2,878.45
Horton Flooring Ltd	22/04/2024	Subcontracted Repairs	4,548.09
Horton Flooring Ltd	23/04/2024	Subcontracted Repairs	748.56
Horton Flooring Ltd	23/04/2024	Subcontracted Repairs	1,272.24
Horton Flooring Ltd	23/04/2024	Subcontracted Repairs	2,245.68
Horton Flooring Ltd	23/04/2024	HRA Disrepair Works	657.07
Horton Flooring Ltd	29/04/2024	HRA Disrepair Works	796.07
Horton Flooring Ltd	29/04/2024	Subcontracted Repairs	971.39
Horton Flooring Ltd	29/04/2024	Subcontracted Repairs	1,060.00
Horton Flooring Ltd	29/04/2024	Subcontracted Repairs	1,299.37
Horton Flooring Ltd	29/04/2024	Subcontracted Repairs	1,451.07
Horton Flooring Ltd	03/05/2024	HRA Disrepair Works	725.30
Horton Flooring Ltd	07/05/2024	Subcontracted Repairs	616.00
Horton Flooring Ltd	07/05/2024	Subcontracted Repairs	1,000.91
Horton Flooring Ltd	07/05/2024	Subcontracted Repairs	1,204.61
Horton Flooring Ltd	07/05/2024	Subcontracted Repairs	1,207.99
Horton Flooring Ltd	07/05/2024	Subcontracted Repairs	1,228.06
Horton Flooring Ltd	07/05/2024	Subcontracted Repairs	1,285.20
Horton Flooring Ltd	07/05/2024	Subcontracted Repairs	1,665.50
Horton Flooring Ltd	07/05/2024	Subcontracted Repairs	4,996.48
Horton Flooring Ltd	10/05/2024	HRA Disrepair Works	1,036.15
Horton Flooring Ltd	10/05/2024	HRA Disrepair Works	1,135.51
Horton Flooring Ltd	13/05/2024	Subcontracted Repairs	515.78
Horton Flooring Ltd	13/05/2024	Subcontracted Repairs	520.62
Horton Flooring Ltd	13/05/2024	Subcontracted Repairs	608.31
Horton Flooring Ltd	13/05/2024	Subcontracted Repairs	811.80
Horton Flooring Ltd	13/05/2024	Subcontracted Repairs	1,146.99
Horton Flooring Ltd	13/05/2024	Subcontracted Repairs	1,160.93
Horton Flooring Ltd	13/05/2024	Subcontracted Repairs	1,328.44
Horton Flooring Ltd	13/05/2024	Subcontracted Repairs	1,561.85
Horton Flooring Ltd	13/05/2024	Subcontracted Repairs	2,435.40
Horton Flooring Ltd	20/05/2024	HRA Disrepair Works	1,036.15
Horton Flooring Ltd	20/05/2024	Subcontracted Repairs	510.08
Horton Flooring Ltd	20/05/2024	Subcontracted Repairs	568.76
Horton Flooring Ltd	20/05/2024	Subcontracted Repairs	1,015.06
Horton Flooring Ltd	20/05/2024	Subcontracted Repairs	1,037.75
Horton Flooring Ltd	20/05/2024	Subcontracted Repairs	1,070.08
Horton Flooring Ltd	20/05/2024	Subcontracted Repairs	1,118.66
Horton Flooring Ltd	20/05/2024	Subcontracted Repairs	1,151.33
Horton Flooring Ltd	20/05/2024	Subcontracted Repairs	1,530.23
Horton Flooring Ltd	20/05/2024	Subcontracted Repairs	1,706.28
Horton Flooring Ltd	20/05/2024	Subcontracted Repairs	3,113.23
Horton Flooring Ltd	20/05/2024	Subcontracted Repairs	3,355.99

Horton Flooring Ltd	20/05/2024	Subcontracted Repairs	3,453.97
Horton Flooring Ltd	23/05/2024	Subcontracted Repairs	982.78
Horton Flooring Ltd	23/05/2024	Subcontracted Repairs	1,343.32
Horton Flooring Ltd	23/05/2024	Subcontracted Repairs	519.92
Horton Flooring Ltd	23/05/2024	Subcontracted Repairs	621.54
Horton Flooring Ltd	23/05/2024	Subcontracted Repairs	641.81
Horton Flooring Ltd	23/05/2024	Subcontracted Repairs	1,388.68
Horton Flooring Ltd	23/05/2024	Subcontracted Repairs	1,424.24
Horton Flooring Ltd	23/05/2024	Subcontracted Repairs	1,559.75
Horton Flooring Ltd	23/05/2024	Subcontracted Repairs	1,925.44
Things That Go On Things Ltd	15/05/2024	Professional Fees	1,250.00
J C Forster t/a J & J Forster	16/05/2024	Rent	1,133.00
Therapeutic Fostering Ltd	08/05/2024	Payments to Voluntary Organisa	6,380.28
Complete Kindness CIC	20/05/2024	Payments to Voluntary Organisa	18,220.00
Goose Green Methodist Church	22/05/2024	Payments to Voluntary Organisa	600.00
S & A Events Medical Ltd	07/05/2024	Hired & Contracted Services	600.00
Chaigeley School	17/04/2024	Private Education Services	10,986.18
Chaigeley School	23/04/2024	Payments to Other Local Author	726.00
J P McDougall & Co Ltd T/A Dulux Dec	18/04/2024	Direct Materials	1,205.14
For Tyldesley CIC	08/04/2024	Grants to External Bodies	1,000.00
David Tickle T/A Professional Player /	08/04/2024	Professional Fees	2,700.00
David Tickle T/A Professional Player /	07/05/2024	Professional Fees	2,700.00
Symon Hall Law Ltd	03/04/2024	Professional Fees	1,000.00
Symon Hall Law Ltd	30/04/2024	Professional Fees	5,500.00
CFS Care Ltd	08/05/2024	Payments to Voluntary Organisa	4,553.44
CFS Care Ltd	08/05/2024	Payments to Voluntary Organisa	5,081.44
CFS Care Ltd	08/05/2024	Payments to Voluntary Organisa	5,081.44
CFS Care Ltd	20/05/2024	Payments to Voluntary Organisa	1,594.17
CFS Care Ltd	20/05/2024	Payments to Voluntary Organisa	3,857.14
CFS Care Ltd	20/05/2024	Payments to Voluntary Organisa	3,857.14
CFS Care Ltd	20/05/2024	Payments to Voluntary Organisa	5,081.44
CFS Care Ltd	20/05/2024	Payments to Voluntary Organisa	5,380.33
CFS Care Ltd	23/05/2024	Rent	3,494.57
David Ian Lee T/A Ian Lee	28/05/2024	Consumable Materials	507.84
David Ian Lee T/A Ian Lee	28/05/2024	Consumable Materials	518.40
David Ian Lee T/A Ian Lee	28/05/2024	Consumable Materials	522.00
Swim England Trading Ltd	08/04/2024	Equipment Furniture & Material	1,200.60
Swim England Trading Ltd	16/04/2024	Equipment Furniture & Material	636.11
Swim England Trading Ltd	26/04/2024	Equipment Furniture & Material	639.00
Swim England Trading Ltd	10/05/2024	Equipment Furniture & Material	553.80
Swim England Trading Ltd	16/05/2024	Equipment Furniture & Material	672.75
Swim England Trading Ltd	23/05/2024	Equipment Furniture & Material	966.30
REDACTED	20/05/2024	Professional Fees	1,079.17
St Martins Care Ltd	19/04/2024	Permanent Care	3,225.94
Ekhaya Empowerment CIC	15/05/2024	Payments to Voluntary Organisa	650.00
Core Orrell CIC	11/04/2024	Private Day Care	18,366.40
Core Orrell CIC	16/04/2024	Payments to Private Contractor	550.00
Core Orrell CIC	07/05/2024	Private Day Care	18,096.00

Core Orrell CIC	09/05/2024	Payments to Private Contractor:	600.00
WN7 Outreach CIC	07/05/2024	Professional Fees	1,440.00
Rees Sports Ltd	29/04/2024	Professional Fees	6,153.00
Wigan Deanery Trust Food Provision	02/04/2024	Equipment Furniture & Material	1,060.00
CJM Tree Care	17/04/2024	GF Capital Expenditure	8,075.00
CJM Tree Care	18/04/2024	Payments to Private Contractor:	2,850.00
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	544.05
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	787.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	787.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	787.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	787.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	826.88
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	1,102.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	1,181.25
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	1,374.00
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	1,417.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	1,417.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	1,811.25
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	1,890.00
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	1,968.75
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	2,047.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	2,283.75
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	2,283.75
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	2,362.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	2,598.75
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	2,638.13
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	2,756.25
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	2,913.75
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	3,216.51
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	3,307.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	3,386.25
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	3,858.75
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	3,858.75
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	3,910.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	4,410.00
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	5,229.90
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	5,276.25
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	5,512.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	6,527.83
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	6,693.75
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	7,402.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	7,717.50
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	7,745.24
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	8,268.75
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	10,411.10
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	10,974.88
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	16,756.74
PossAbilities CIC	12/04/2024	Payments to Private Contractor:	53,204.01

PossAbilities CIC	10/05/2024	Payments to Private Contractor:	804.00
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	804.00
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	804.00
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	804.00
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	804.00
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	844.20
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	1,033.20
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	1,045.20
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	1,085.40
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	1,125.60
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	1,206.00
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	1,447.20
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	1,447.20
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	1,652.74
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	1,849.20
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	1,929.60
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	2,010.00
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	2,090.40
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	2,331.60
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	2,412.00
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	2,532.60
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	2,653.20
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	2,693.40
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	2,814.00
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	2,974.80
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	3,135.60
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	3,169.55
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	3,376.80
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	3,376.80
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	3,394.80
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	3,457.20
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	3,939.60
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	4,502.40
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	5,386.80
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	5,628.00
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	6,570.48
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	6,834.00
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	7,557.60
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	7,729.32
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	7,879.20
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	8,442.00
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	9,195.15
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	10,410.40
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	11,029.76
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	16,910.88
PossAbilities CIC	10/05/2024	Payments to Private Contractor:	53,450.00
Scarab Sweepers Limited	24/05/2024	Subcontracted Repairs	574.18
REDACTED	07/05/2024	Professional Fees	1,697.50

Beta Ray Design Ltd	24/05/2024	Equipment Furniture & Material	1,075.00
Beta Ray Design Ltd	24/05/2024	Equipment Furniture & Material	1,750.00
AAT (GB) Ltd	30/04/2024	GF Capital Expenditure	2,679.00
Bond Turner Limited	03/04/2024	Professional Fees	700.00
Bond Turner Limited	03/04/2024	Professional Fees	1,500.00
Bond Turner Limited	24/04/2024	Professional Fees	500.00
Bond Turner Limited	07/05/2024	Professional Fees	1,950.00
Bond Turner Limited	09/05/2024	Professional Fees	4,550.00
Bond Turner Limited	14/05/2024	Professional Fees	1,010.00
Bond Turner Limited	15/05/2024	Professional Fees	1,064.56
PARKED - Fairview Care & Support	22/04/2024	Rent	10,714.28
PARKED - Fairview Care & Support	22/04/2024	Rent	13,170.00
Express Travels Bolton Ltd	10/05/2024	Home To School	1,340.00
Express Travels Bolton Ltd	10/05/2024	Home To School	1,840.00
Express Travels Bolton Ltd	10/05/2024	Home To School	2,010.00
Express Travels Bolton Ltd	10/05/2024	Home To School	2,300.00
Express Travels Bolton Ltd	10/05/2024	Home To School	3,840.00
Express Travels Bolton Ltd	10/05/2024	Home To School	4,319.68
Express Travels Bolton Ltd	10/05/2024	Home To School	4,800.00
Express Travels Bolton Ltd	10/05/2024	Home To School	5,399.60
MJR Travel Ltd	04/04/2024	Home To School	3,478.00
MJR Travel Ltd	04/04/2024	Home To School	7,543.00
MJR Travel Ltd	14/05/2024	Home To School	1,974.00
MJR Travel Ltd	14/05/2024	Home To School	4,764.00
A A BUSES	04/04/2024	Home To School	4,313.00
A A BUSES	10/05/2024	Home To School	2,724.00
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	787.50
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	1,023.75
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	1,260.00
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	1,378.13
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	1,482.75
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	1,653.75
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	2,244.38
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	2,323.13
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	2,977.83
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	3,307.50
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	3,532.28
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	4,103.05
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	10,692.99
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	11,025.00
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	12,110.49
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	14,332.50
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	19,538.05
Bolton Cares (B) Ltd T/A Salford Care	12/04/2024	Payments to Private Contractor:	29,247.91
Bolton Cares (B) Ltd T/A Salford Care	18/04/2024	Private Domicilliary	526.08
Bolton Cares (B) Ltd T/A Salford Care	18/04/2024	Private Domicilliary	549.99
Bolton Cares (B) Ltd T/A Salford Care	18/04/2024	Private Domicilliary	765.20
Bolton Cares (B) Ltd T/A Salford Care	18/04/2024	Private Domicilliary	889.55



Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	1,109.20
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	1,334.32
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	1,334.32
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	1,452.89
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	1,683.44
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	1,683.44
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	1,833.04
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	2,525.16
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	2,525.16
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	2,749.56
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	2,812.05
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	5,833.54
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	5,833.54
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	5,833.54
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	6,109.68
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	6,520.97
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	6,877.37
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	6,976.30
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	6,976.31
Bolton Cares (B) Ltd T/A Salford Care	14/05/2024	Private Domicilliary	6,976.31
Bolton Cares (B) Ltd T/A Salford Care	24/05/2024	Private Domicilliary	525.96
Bolton Cares (B) Ltd T/A Salford Care	24/05/2024	Private Domicilliary	572.83
Bolton Cares (B) Ltd T/A Salford Care	24/05/2024	Private Domicilliary	833.20
Bolton Cares (B) Ltd T/A Salford Care	24/05/2024	Private Domicilliary	968.60
Bolton Cares (B) Ltd T/A Salford Care	24/05/2024	Private Domicilliary	1,062.33
Bolton Cares (B) Ltd T/A Salford Care	24/05/2024	Private Domicilliary	5,833.54
Bolton Cares (B) Ltd T/A Salford Care	24/05/2024	Private Domicilliary	6,945.07
E-ON Next Energy	22/04/2024	Electricity	528.30
Vink IK T/A Amari Plastics	01/05/2024	Direct Materials	573.91
Young People First Ltd	22/04/2024	Rent	3,454.29
Young People First Ltd	22/04/2024	Rent	3,454.29
Young People First Ltd	15/05/2024	Rent	3,543.43
Young People First Ltd	23/05/2024	Ground Rent	3,543.43
London and Manchester Healthcare	19/04/2024	Permanent Care	17,622.84
London and Manchester Healthcare	17/05/2024	Permanent Care	17,622.84
Boxing for Better C.I.C	13/05/2024	Professional Fees	1,546.87
Education Software Solutions Ltd	02/04/2024	Professional Fees	15,124.73
Education Software Solutions Ltd	15/04/2024	Computer Software (Licences &	216,658.61
Coupland Cavendish Ltd T/A Gowing	03/04/2024	Professional Fees	650.00
Coupland Cavendish Ltd T/A Gowing	08/04/2024	Professional Fees	600.00
Coupland Cavendish Ltd T/A Gowing	18/04/2024	Professional Fees	750.00
Coupland Cavendish Ltd T/A Gowing	30/04/2024	Professional Fees	750.00
Coupland Cavendish Ltd T/A Gowing	21/05/2024	Professional Fees	1,010.00
Coupland Cavendish Ltd T/A Gowing	21/05/2024	Professional Fees	500.00
Castle Fire Limited	16/05/2024	Repairs & Maintenance (Non CF	622.10
Bright Futures Care Limited	18/04/2024	Payments to Voluntary Organisa	33,396.64
Bright Futures Care Limited	23/05/2024	Payments to Voluntary Organisa	34,509.86
K & M Taxis	03/04/2024	Payments to Private Contractor	2,390.00



K & M Taxis	04/04/2024	Home To School	900.00
K & M Taxis	04/04/2024	Home To School	1,280.00
K & M Taxis	04/04/2024	Home To School	2,240.00
K & M Taxis	04/04/2024	Home To School	3,600.00
K & M Taxis	04/04/2024	Home To School	10,460.00
K & M Taxis	10/05/2024	Home To School	540.00
K & M Taxis	10/05/2024	Home To School	960.00
K & M Taxis	10/05/2024	Home To School	1,290.00
K & M Taxis	10/05/2024	Payments to Private Contractor	1,840.00
K & M Taxis	10/05/2024	Home To School	2,160.00
K & M Taxis	10/05/2024	Home To School	6,176.00
K & M Taxis	24/05/2024	Home To School	1,000.00
The Ark Wigan Ltd	19/04/2024	Private Education Services	33,389.33
The Ark Wigan Ltd	13/05/2024	Equipment Furniture & Material	4,125.00
Tyler Lee CIC	08/04/2024	Payments to Voluntary Organisa	1,000.00
Tyler Lee CIC	08/05/2024	Professional Fees	630.00
Tyler Lee CIC	08/05/2024	Professional Fees	630.00
COstar UK Limited	09/05/2024	Computer Software (Licences &	1,794.24
REDACTED	08/05/2024	Professional Fees	1,800.00
REDACTED	30/05/2024	Rent	750.00
Salus (Building Control & Fire Safety)	21/05/2024	GF Capital Expenditure	1,875.00
Orchid Woodlands Healthcare Ltd	19/04/2024	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	19/04/2024	Permanent Care	2,612.00
Orchid Woodlands Healthcare Ltd	19/04/2024	Respite Care	2,896.00
Orchid Woodlands Healthcare Ltd	19/04/2024	Respite Care	2,896.00
Orchid Woodlands Healthcare Ltd	19/04/2024	Respite Care	3,000.00
Orchid Woodlands Healthcare Ltd	19/04/2024	Permanent Care	3,212.00
Orchid Woodlands Healthcare Ltd	19/04/2024	Permanent Care	3,276.00
Orchid Woodlands Healthcare Ltd	19/04/2024	Respite Care	3,440.00
Orchid Woodlands Healthcare Ltd	19/04/2024	Respite Care	10,727.86
Orchid Woodlands Healthcare Ltd	17/05/2024	Permanent Care	2,436.00
Orchid Woodlands Healthcare Ltd	17/05/2024	Respite Care	2,612.00
Orchid Woodlands Healthcare Ltd	17/05/2024	Permanent Care	2,612.00
Orchid Woodlands Healthcare Ltd	17/05/2024	Respite Care	2,896.00
Orchid Woodlands Healthcare Ltd	17/05/2024	Respite Care	2,896.00
Orchid Woodlands Healthcare Ltd	17/05/2024	Respite Care	3,000.00
Orchid Woodlands Healthcare Ltd	17/05/2024	Permanent Care	3,100.00
Orchid Woodlands Healthcare Ltd	17/05/2024	Permanent Care	3,276.00
Orchid Woodlands Healthcare Ltd	17/05/2024	Respite Care	3,440.00
Certas Energy UK Ltd T/A Carlton Fue	02/04/2024	Other Fuel	5,000.80
Certas Energy UK Ltd T/A Carlton Fue	30/05/2024	Other Fuel	4,817.25
Emotional Wellbeing Group	15/05/2024	Payments to Voluntary Organisa	1,000.00
T F Jones Property Services Ltd	10/04/2024	HRA Capital Expenditure	18,698.32
T F Jones Property Services Ltd	09/05/2024	HRA Repairs to Void Properties	1,595.98
T F Jones Property Services Ltd	17/05/2024	HRA Repairs to Void Properties	1,168.28
T F Jones Property Services Ltd	20/05/2024	HRA Day to Day Responsive Rep	1,190.98
T F Jones Property Services Ltd	20/05/2024	HRA Day to Day Responsive Rep	1,215.47
T F Jones Property Services Ltd	20/05/2024	HRA Day to Day Responsive Rep	1,228.58

T F Jones Property Services Ltd	20/05/2024	HRA Day to Day Responsive Ref	1,263.07
T F Jones Property Services Ltd	20/05/2024	HRA Day to Day Responsive Ref	1,266.08
T F Jones Property Services Ltd	20/05/2024	HRA Day to Day Responsive Ref	1,399.20
T F Jones Property Services Ltd	20/05/2024	HRA Day to Day Responsive Ref	1,460.67
T F Jones Property Services Ltd	20/05/2024	HRA Day to Day Responsive Ref	1,464.69
T F Jones Property Services Ltd	20/05/2024	HRA Capital Expenditure	11,769.30
T F Jones Property Services Ltd	20/05/2024	HRA Capital Expenditure	29,214.19
T F Jones Property Services Ltd	21/05/2024	HRA Day to Day Responsive Ref	1,163.07
T F Jones Property Services Ltd	21/05/2024	HRA Day to Day Responsive Ref	1,524.69
T F Jones Property Services Ltd	21/05/2024	HRA Day to Day Responsive Ref	1,596.09
T F Jones Property Services Ltd	29/05/2024	HRA Day to Day Responsive Ref	1,072.95
T F Jones Property Services Ltd	29/05/2024	HRA Day to Day Responsive Ref	1,171.26
T F Jones Property Services Ltd	29/05/2024	HRA Day to Day Responsive Ref	1,428.57
T F Jones Property Services Ltd	29/05/2024	HRA Day to Day Responsive Ref	2,701.04
Brighter Dayz Ltd	08/04/2024	Professional Fees	3,625.00
Brighter Dayz Ltd	30/04/2024	Professional Fees	3,625.00
R P Tyson Construction Limited	03/05/2024	HRA Capital Expenditure	881,836.58
Aaban Partnership Ltd	30/04/2024	Payments to Voluntary Organisa	40,000.00
Aaban Partnership Ltd	23/05/2024	Payments to Voluntary Organisa	40,000.00
Divrse Ltd	16/04/2024	Housing Support / Drugs and Al	2,505.73
Divrse Ltd	23/04/2024	Housing Support / Drugs and Al	15,120.00
Divrse Ltd	23/04/2024	Housing Support / Drugs and Al	68,838.00
Divrse Ltd	02/05/2024	Housing Support / Drugs and Al	1,841.40
Divrse Ltd	16/05/2024	Housing Support / Drugs and Al	15,120.00
Divrse Ltd	16/05/2024	Housing Support / Drugs and Al	70,501.20
Shieldpay Ltd	07/05/2024	Professional Fees	4,700.00
Shieldpay Ltd	23/05/2024	Professional Fees	4,950.00
Simtech Education Ltd	29/04/2024	Professional Fees	2,700.00
Addleshaw Goddard LLP	08/05/2024	Professional Fees	6,631.51
Bostik Limited	23/05/2024	Agresso Warehouse Control Acc	903.60
Bostik Limited	23/05/2024	Agresso Warehouse Control Acc	1,055.20
Manor Hall Academy Trust	23/04/2024	Payments to Other Local Author	726.00
RJD Associates (NW) Limited	24/04/2024	HRA Capital Expenditure	1,559.25
RJD Associates (NW) Limited	07/05/2024	HRA Capital Expenditure	1,239.97
RJD Associates (NW) Limited	07/05/2024	HRA Capital Expenditure	1,954.88
RJD Associates (NW) Limited	07/05/2024	HRA Capital Expenditure	2,394.39
RJD Associates (NW) Limited	15/05/2024	HRA Capital Expenditure	1,559.25
RJD Associates (NW) Limited	20/05/2024	HRA Capital Expenditure	1,239.97
RJD Associates (NW) Limited	20/05/2024	HRA Capital Expenditure	1,954.88
RJD Associates (NW) Limited	20/05/2024	HRA Capital Expenditure	2,394.39
1st Affinity Fostering Services Ltd	15/04/2024	Payments to Voluntary Organisa	7,107.99
1st Affinity Fostering Services Ltd	15/05/2024	Payments to Voluntary Organisa	6,878.70
Cohen Cramer Limited	08/04/2024	Professional Fees	584.99
Cohen Cramer Limited	16/04/2024	Professional Fees	891.65
Cohen Cramer Limited	23/04/2024	Professional Fees	636.88
Cohen Cramer Limited	23/04/2024	Professional Fees	827.55
Cohen Cramer Limited	30/04/2024	Professional Fees	997.28
Cohen Cramer Limited	01/05/2024	Professional Fees	750.33

Cohen Cramer Limited	07/05/2024	Professional Fees	657.75
Cohen Cramer Limited	15/05/2024	Professional Fees	605.42
Calder Lodge Limited	17/04/2024	Private Education Services	84,912.00
Motus Commercials	20/05/2024	GF Capital Expenditure	59,755.52
Fusion Sailboats Ltd	18/04/2024	GF Capital Expenditure	12,423.10
Caring Connections Limited	08/04/2024	Private Domicilliary	519.02
Caring Connections Limited	08/04/2024	Private Domicilliary	524.88
Caring Connections Limited	08/04/2024	Private Domicilliary	533.60
Caring Connections Limited	08/04/2024	Private Domicilliary	549.18
Caring Connections Limited	08/04/2024	Private Domicilliary	724.14
Caring Connections Limited	08/04/2024	Private Domicilliary	724.14
Caring Connections Limited	08/04/2024	Private Domicilliary	928.26
Caring Connections Limited	08/04/2024	Private Domicilliary	1,049.76
Caring Connections Limited	08/04/2024	Private Domicilliary	1,069.20
Caring Connections Limited	08/04/2024	Private Domicilliary	1,083.78
Caring Connections Limited	08/04/2024	Private Domicilliary	1,122.66
Caring Connections Limited	08/04/2024	Private Domicilliary	1,254.22
Caring Connections Limited	08/04/2024	Private Domicilliary	1,288.24
Caring Connections Limited	08/04/2024	Private Domicilliary	1,428.84
Caring Connections Limited	08/04/2024	Private Domicilliary	1,545.48
Caring Connections Limited	08/04/2024	Private Domicilliary	2,587.87
Caring Connections Limited	08/04/2024	Private Domicilliary	2,723.95
Caring Connections Limited	08/04/2024	Private Domicilliary	17,530.70
Caring Connections Limited	08/04/2024	Private Domicilliary	18,760.28
Caring Connections Limited	23/04/2024	Private Domicilliary	589.67
Caring Connections Limited	23/04/2024	Private Domicilliary	658.44
Caring Connections Limited	23/04/2024	Private Domicilliary	791.19
Caring Connections Limited	23/04/2024	Private Domicilliary	939.87
Caring Connections Limited	23/04/2024	Private Domicilliary	1,078.19
Caring Connections Limited	23/04/2024	Private Domicilliary	1,247.85
Caring Connections Limited	23/04/2024	Private Domicilliary	1,348.74
Caring Connections Limited	23/04/2024	Private Domicilliary	1,550.52
Caring Connections Limited	23/04/2024	Private Domicilliary	2,662.79
Caring Connections Limited	23/04/2024	Private Domicilliary	20,098.87
Caring Connections Limited	29/04/2024	Private Domicilliary	578.79
Caring Connections Limited	29/04/2024	Private Domicilliary	598.81
Caring Connections Limited	29/04/2024	Private Domicilliary	791.19
Caring Connections Limited	29/04/2024	Private Domicilliary	1,051.38
Caring Connections Limited	29/04/2024	Private Domicilliary	1,184.13
Caring Connections Limited	29/04/2024	Private Domicilliary	1,306.26
Caring Connections Limited	29/04/2024	Private Domicilliary	1,338.12
Caring Connections Limited	29/04/2024	Private Domicilliary	1,455.20
Caring Connections Limited	29/04/2024	Private Domicilliary	2,673.41
Caring Connections Limited	29/04/2024	Private Domicilliary	19,270.51
Caring Connections Limited	14/05/2024	Private Domicilliary	651.91
Caring Connections Limited	14/05/2024	Private Domicilliary	690.30
Caring Connections Limited	14/05/2024	Private Domicilliary	700.92
Caring Connections Limited	14/05/2024	Private Domicilliary	711.80

Caring Connections Limited	14/05/2024	Private Domicilliary	791.19
Caring Connections Limited	14/05/2024	Private Domicilliary	791.19
Caring Connections Limited	14/05/2024	Private Domicilliary	807.12
Caring Connections Limited	14/05/2024	Private Domicilliary	1,014.47
Caring Connections Limited	14/05/2024	Private Domicilliary	1,056.69
Caring Connections Limited	14/05/2024	Private Domicilliary	1,088.81
Caring Connections Limited	14/05/2024	Private Domicilliary	1,162.89
Caring Connections Limited	14/05/2024	Private Domicilliary	1,258.47
Caring Connections Limited	14/05/2024	Private Domicilliary	1,290.33
Caring Connections Limited	14/05/2024	Private Domicilliary	2,017.80
Caring Connections Limited	14/05/2024	Private Domicilliary	2,102.76
Caring Connections Limited	14/05/2024	Private Domicilliary	2,572.52
Caring Connections Limited	14/05/2024	Private Domicilliary	2,625.62
Caring Connections Limited	14/05/2024	Private Domicilliary	20,752.00
Caring Connections Limited	14/05/2024	Private Domicilliary	21,182.11
Caring Connections Limited	21/05/2024	Private Domicilliary	507.80
Caring Connections Limited	21/05/2024	Private Domicilliary	672.41
Caring Connections Limited	21/05/2024	Private Domicilliary	775.26
Caring Connections Limited	21/05/2024	Private Domicilliary	823.05
Caring Connections Limited	21/05/2024	Private Domicilliary	897.39
Caring Connections Limited	21/05/2024	Private Domicilliary	1,157.84
Caring Connections Limited	21/05/2024	Private Domicilliary	1,173.51
Caring Connections Limited	21/05/2024	Private Domicilliary	1,200.06
Caring Connections Limited	21/05/2024	Private Domicilliary	1,258.73
Caring Connections Limited	21/05/2024	Private Domicilliary	1,263.78
Caring Connections Limited	21/05/2024	Private Domicilliary	1,269.09
Caring Connections Limited	21/05/2024	Private Domicilliary	1,369.98
Caring Connections Limited	21/05/2024	Private Domicilliary	2,508.80
Caring Connections Limited	21/05/2024	Private Domicilliary	2,646.86
Caring Connections Limited	21/05/2024	Private Domicilliary	2,665.62
Caring Connections Limited	21/05/2024	Private Domicilliary	2,718.72
Caring Connections Limited	21/05/2024	Private Domicilliary	20,810.41
Caring Connections Limited	21/05/2024	Private Domicilliary	21,617.53
Liberty Gas Group Ltd	11/04/2024	HRA Programmed Works	1,863.41
Liberty Gas Group Ltd	15/04/2024	HRA Programmed Works	56,908.80
Liberty Gas Group Ltd	19/04/2024	HRA Programmed Works	18,806.94
Liberty Gas Group Ltd	29/04/2024	HRA Day to Day Responsive Rep	96,971.44
Liberty Gas Group Ltd	29/04/2024	HRA Repairs to Void Properties	607.16
Liberty Gas Group Ltd	29/04/2024	HRA Repairs to Void Properties	813.36
Liberty Gas Group Ltd	29/04/2024	HRA Repairs to Void Properties	855.30
Liberty Gas Group Ltd	29/04/2024	HRA Repairs to Void Properties	865.67
Liberty Gas Group Ltd	29/04/2024	HRA Repairs to Void Properties	1,018.78
Liberty Gas Group Ltd	29/04/2024	HRA Repairs to Void Properties	1,062.78
Liberty Gas Group Ltd	29/04/2024	HRA Day to Day Responsive Rep	1,206.77
Liberty Gas Group Ltd	29/04/2024	HRA Repairs to Void Properties	1,237.03
Liberty Gas Group Ltd	29/04/2024	HRA Repairs to Void Properties	2,053.12
Liberty Gas Group Ltd	30/04/2024	HRA Programmed Works	12,954.24
Liberty Gas Group Ltd	01/05/2024	HRA Programmed Works	38,825.28

Liberty Gas Group Ltd	21/05/2024	HRA Programmed Works	721.32
Liberty Gas Group Ltd	21/05/2024	HRA Programmed Works	59,878.92
Liberty Gas Group Ltd	24/05/2024	HRA Programmed Works	18,513.54
Liberty Gas Group Ltd	24/05/2024	HRA Programmed Works	19,129.68
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	500.10
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	502.77
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	519.96
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	541.78
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	607.16
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	661.57
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	676.77
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	746.42
Liberty Gas Group Ltd	30/05/2024	HRA Day to Day Responsive Rep	780.63
Liberty Gas Group Ltd	30/05/2024	HRA Day to Day Responsive Rep	847.48
Liberty Gas Group Ltd	30/05/2024	HRA Day to Day Responsive Rep	902.11
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	968.39
Liberty Gas Group Ltd	30/05/2024	HRA Day to Day Responsive Rep	976.69
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	1,064.15
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	1,064.15
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	1,118.56
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	1,237.03
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	1,250.34
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	1,368.81
Liberty Gas Group Ltd	30/05/2024	HRA Repairs to Void Properties	1,521.14
MAC Groundworks & Construction Lt	10/04/2024	HRA Disrepair Works	8,857.36
MAC Groundworks & Construction Lt	16/04/2024	HRA Repairs to Void Properties	4,315.28
MAC Groundworks & Construction Lt	18/04/2024	Repairs & Maintenance (Non CF	2,687.63
MAC Groundworks & Construction Lt	29/04/2024	HRA Disrepair Works	1,454.54
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	512.50
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	694.22
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	814.88
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	814.88
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	1,224.88
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	1,224.88
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	1,224.88
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	1,224.88
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	1,224.88
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	1,224.88
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	1,224.88
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	2,207.11
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	2,449.76
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	2,449.76
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	2,632.52
MAC Groundworks & Construction Lt	29/04/2024	HRA Repairs to Void Properties	3,733.45
MAC Groundworks & Construction Lt	29/04/2024	HRA Day to Day Responsive Rep	6,321.60
MAC Groundworks & Construction Lt	29/04/2024	HRA Day to Day Responsive Rep	6,572.28
MAC Groundworks & Construction Lt	29/04/2024	HRA Day to Day Responsive Rep	8,235.29
MAC Groundworks & Construction Lt	29/04/2024	HRA Day to Day Responsive Rep	8,250.99
MAC Groundworks & Construction Lt	29/04/2024	HRA Day to Day Responsive Rep	8,708.60











DHCH14 Deanwood Manor	17/05/2024	Permanent Care	4,432.30
DHCH14 Deanwood Manor	17/05/2024	Permanent Care	4,432.30
DHCH14 Deanwood Manor	17/05/2024	Permanent Care	4,432.30
DHCH14 Deanwood Manor	17/05/2024	Permanent Care	4,432.30
DHCH14 Deanwood Manor	17/05/2024	Permanent Care	4,432.30
DHCH14 Deanwood Manor	17/05/2024	Nursing Care	4,524.51
DHCH14 Deanwood Manor	17/05/2024	Permanent Care	4,588.30
DHCH14 Deanwood Manor	17/05/2024	Respite Care	5,518.11
DHCH14 Deanwood Manor	17/05/2024	Permanent Care	5,942.58
DHCH14 Deanwood Manor	17/05/2024	Permanent Care	32,512.30
CMC UK UKAT Group Ltd	17/04/2024	Equipment Furniture & Material	7,660.71
CMC UK UKAT Group Ltd	17/04/2024	Equipment Furniture & Material	10,960.70
CMC UK UKAT Group Ltd	19/04/2024	Equipment Furniture & Material	589.29
CMC UK UKAT Group Ltd	19/04/2024	Equipment Furniture & Material	3,000.00
CMC UK UKAT Group Ltd	25/04/2024	Equipment Furniture & Material	3,000.00
CMC UK UKAT Group Ltd	16/05/2024	Equipment Furniture & Material	2,357.00
Man Guard Services UK Ltd	03/04/2024	Equipment Furniture & Material	28,608.00
Man Guard Services UK Ltd	02/05/2024	Equipment Furniture & Material	27,267.00
Funeral Services Limited	17/04/2024	Hired & Contracted Services	1,195.00
Funeral Services Limited	17/04/2024	Hired & Contracted Services	1,742.00
Funeral Services Limited	14/05/2024	Hired & Contracted Services	1,350.00
Funeral Services Limited	30/05/2024	Hired & Contracted Services	1,806.00
Funeral Services Limited	30/05/2024	Hired & Contracted Services	1,806.00
Services Machinery & Trucks Limited	23/04/2024	Direct Materials	902.10
Services Machinery & Trucks Limited	10/05/2024	Subcontracted Repairs	1,042.06
Indigo Care Services Ltd T/A Green P	19/04/2024	Permanent Care	3,060.00
Indigo Care Services Ltd T/A Green P	17/05/2024	Permanent Care	3,060.00
Residential Lettings Limited	04/04/2024	Housing Support / Drugs and Al	2,850.00
Residential Lettings Limited	04/04/2024	Housing Support / Drugs and Al	3,000.00
Residential Lettings Limited	08/04/2024	Housing Support / Drugs and Al	1,200.00
Residential Lettings Limited	07/05/2024	Housing Support / Drugs and Al	3,100.00
Highfield Friendship Group	08/05/2024	Payments to Voluntary Organise	500.00
Post Office Ltd - Payout	31/05/2024	Equipment Furniture & Material	2,240,000.00
The Message Trust	04/04/2024	Equipment Furniture & Material	1,660.00
The Message Trust	21/05/2024	Equipment Furniture & Material	1,990.00
Goofus Theatre CIC	20/05/2024	Grants to External Bodies	3,500.00
Park Homes (UK) Ltd	19/04/2024	Permanent Care	2,415.00
Park Homes (UK) Ltd	19/04/2024	Respite Care	3,600.00
Park Homes (UK) Ltd	19/04/2024	Respite Care	4,200.00
Park Homes (UK) Ltd	19/04/2024	Respite Care	4,200.00
Park Homes (UK) Ltd	30/04/2024	Permanent Care	4,488.00
Park Homes (UK) Ltd	17/05/2024	Permanent Care	2,415.00
Smart Body Sports Ltd	01/05/2024	Professional Fees	3,900.00
Smart Body Sports Ltd	28/05/2024	Professional Fees	2,690.00
The Family Place Ltd	04/04/2024	Professional Fees	875.00
Lesley Heather Cookson T/A New Ro	09/04/2024	Professional Fees	783.07
Lesley Heather Cookson T/A New Ro	09/04/2024	Professional Fees	3,149.00
Lesley Heather Cookson T/A New Ro	09/04/2024	Professional Fees	6,485.00

Lesley Heather Cookson T/A New Ro	09/04/2024	Professional Fees	7,957.24
National World Publishing Limited	04/04/2024	Equipment Furniture & Material	1,512.96
National World Publishing Limited	04/04/2024	Advertising (Non Employee)	1,008.64
National World Publishing Limited	04/04/2024	Advertising (Non Employee)	1,134.72
Ad Hoc UK Security Ltd	11/04/2024	Equipment Furniture & Material	960.00
Ad Hoc UK Security Ltd	02/05/2024	Equipment Furniture & Material	992.00
Toiletsonthego Ltd	08/04/2024	Hired & Contracted Services	800.00
Toiletsonthego Ltd	28/05/2024	Equipment Hire	695.00
PAL Electrical (NW) Ltd	09/04/2024	Subcontracted Repairs	934.16
PAL Electrical (NW) Ltd	09/04/2024	Subcontracted Repairs	3,112.40
PAL Electrical (NW) Ltd	09/04/2024	Subcontracted Repairs	7,262.28
PAL Electrical (NW) Ltd	11/04/2024	Subcontracted Repairs	1,862.27
PAL Electrical (NW) Ltd	11/04/2024	Subcontracted Repairs	4,345.29
PAL Electrical (NW) Ltd	23/04/2024	Subcontracted Repairs	1,468.78
PAL Electrical (NW) Ltd	23/04/2024	Subcontracted Repairs	3,427.17
PAL Electrical (NW) Ltd	30/04/2024	Subcontracted Repairs	1,083.60
PAL Electrical (NW) Ltd	30/04/2024	Subcontracted Repairs	1,926.58
PAL Electrical (NW) Ltd	30/04/2024	Subcontracted Repairs	4,495.33
PAL Electrical (NW) Ltd	13/05/2024	Subcontracted Repairs	540.34
PAL Electrical (NW) Ltd	13/05/2024	Subcontracted Repairs	722.80
PAL Electrical (NW) Ltd	13/05/2024	Subcontracted Repairs	1,450.64
PAL Electrical (NW) Ltd	13/05/2024	Subcontracted Repairs	1,686.53
PAL Electrical (NW) Ltd	13/05/2024	Subcontracted Repairs	3,384.85
PAL Electrical (NW) Ltd	28/05/2024	Subcontracted Repairs	733.36
PAL Electrical (NW) Ltd	28/05/2024	Subcontracted Repairs	871.96
PAL Electrical (NW) Ltd	28/05/2024	Subcontracted Repairs	1,583.33
PAL Electrical (NW) Ltd	28/05/2024	Subcontracted Repairs	2,034.59
PAL Electrical (NW) Ltd	28/05/2024	Subcontracted Repairs	3,694.44
Wonde Limited	13/05/2024	Professional Fees	8,859.00
Superstars Holiday Club Limited	26/04/2024	Professional Fees	1,160.00
REDACTED	03/04/2024	Professional Fees	1,287.00
REDACTED	23/05/2024	Professional Fees	594.00
British Gas Social Housing Limited T/	08/04/2024	HRA Day to Day Responsive Rep	2,507.59
British Gas Social Housing Limited T/	08/04/2024	HRA Capital Expenditure	5,088.15
British Gas Social Housing Limited T/	08/04/2024	HRA Capital Expenditure	13,271.01
British Gas Social Housing Limited T/	08/04/2024	HRA Capital Expenditure	131,572.50
British Gas Social Housing Limited T/	08/04/2024	HRA Capital Expenditure	39,953.78
British Gas Social Housing Limited T/	09/04/2024	HRA Capital Expenditure	960.00
British Gas Social Housing Limited T/	15/04/2024	HRA Capital Expenditure	5,088.15
British Gas Social Housing Limited T/	07/05/2024	HRA Capital Expenditure	843.96
British Gas Social Housing Limited T/	08/05/2024	HRA Capital Expenditure	2,637.48
British Gas Social Housing Limited T/	08/05/2024	HRA Capital Expenditure	12,344.50
British Gas Social Housing Limited T/	08/05/2024	HRA Capital Expenditure	142,742.77
British Gas Social Housing Limited T/	08/05/2024	HRA Repairs to Void Properties	1,554.99
British Gas Social Housing Limited T/	09/05/2024	HRA Repairs to Void Properties	2,405.82
British Gas Social Housing Limited T/	09/05/2024	HRA Repairs to Void Properties	2,894.49
British Gas Social Housing Limited T/	09/05/2024	HRA Repairs to Void Properties	3,220.57
British Gas Social Housing Limited T/	14/05/2024	HRA Capital Expenditure	13,271.01

British Gas Social Housing Limited T/	24/05/2024	HRA Repairs to Void Properties	2,418.17
Goldcrest Oil Limited	26/04/2024	Equipment Furniture & Material	501.66
Goldcrest Oil Limited	21/05/2024	Stock Purchases	783.00
Elite Electrical and Security Limited	08/04/2024	Subcontracted Repairs	1,108.70
Elite Electrical and Security Limited	08/04/2024	Subcontracted Repairs	1,582.38
Elite Electrical and Security Limited	08/04/2024	Subcontracted Repairs	3,692.22
Elite Electrical and Security Limited	22/04/2024	Subcontracted Repairs	688.48
Elite Electrical and Security Limited	22/04/2024	Subcontracted Repairs	1,606.47
Elite Electrical and Security Limited	22/04/2024	Subcontracted Repairs	1,181.55
Elite Electrical and Security Limited	22/04/2024	Subcontracted Repairs	2,756.95
Elite Electrical and Security Limited	29/04/2024	Subcontracted Repairs	948.90
Elite Electrical and Security Limited	29/04/2024	Subcontracted Repairs	1,323.55
Elite Electrical and Security Limited	29/04/2024	Subcontracted Repairs	2,214.10
Elite Electrical and Security Limited	29/04/2024	Subcontracted Repairs	3,088.30
Elite Electrical and Security Limited	07/05/2024	Subcontracted Repairs	555.36
Elite Electrical and Security Limited	07/05/2024	Subcontracted Repairs	1,114.96
Elite Electrical and Security Limited	07/05/2024	Subcontracted Repairs	1,295.84
Elite Electrical and Security Limited	07/05/2024	Subcontracted Repairs	1,423.92
Elite Electrical and Security Limited	07/05/2024	Subcontracted Repairs	3,322.48
Elite Electrical and Security Limited	13/05/2024	Subcontracted Repairs	712.50
Elite Electrical and Security Limited	13/05/2024	Subcontracted Repairs	743.88
Elite Electrical and Security Limited	13/05/2024	Subcontracted Repairs	1,662.50
Elite Electrical and Security Limited	13/05/2024	Subcontracted Repairs	1,735.72
Elite Electrical and Security Limited	23/05/2024	Subcontracted Repairs	819.15
Elite Electrical and Security Limited	23/05/2024	Subcontracted Repairs	1,911.35
Elite Electrical and Security Limited	23/05/2024	Subcontracted Repairs	979.90
Champions UK PLC	01/05/2024	Hired & Contracted Services	900.00
Royal Liverpool University Hospitals I	17/05/2024	Payments to Voluntary Organisa	54,980.83
Royal Liverpool University Hospitals I	17/05/2024	Payments to Voluntary Organisa	54,980.83
Royal Liverpool University Hospitals I	24/05/2024	Equipment Furniture & Material	784.00
Royal Liverpool University Hospitals I	24/05/2024	Equipment Furniture & Material	1,284.00
Royal Liverpool University Hospitals I	24/05/2024	Payments to Voluntary Organisa	54,980.83
Royal Liverpool University Hospitals I	28/05/2024	Professional Fees	3,522.00
Granthams GT Limited	14/05/2024	Direct Materials	1,093.35
St Bede Childcare T/A Little Owls Day	16/04/2024	Nursery Grant Payments	112,809.02
Aston Industrial Cleaning & Maintenanc	23/04/2024	Repairs & Maintenance (Non CF	682.00
Aston Industrial Cleaning & Maintenanc	23/04/2024	Repairs & Maintenance (Non CF	2,520.00
Aston Industrial Cleaning & Maintenanc	30/04/2024	Repairs & Maintenance (Non CF	895.00
Aston Industrial Cleaning & Maintenanc	16/05/2024	Repairs & Maintenance (Non CF	1,120.00
Aston Industrial Cleaning & Maintenanc	16/05/2024	Repairs & Maintenance (Non CF	1,825.00
Edstart Specialist Education Ltd	19/04/2024	Private Education Services	21,466.67
Edstart Specialist Education Ltd	22/04/2024	Private Education Services	5,333.33
Edstart Specialist Education Ltd	22/04/2024	Private Education Services	6,166.67
Edstart Specialist Education Ltd	01/05/2024	Private Education Services	13,800.00
Edstart Specialist Education Ltd	01/05/2024	Private Education Services	13,800.00
Edstart Specialist Education Ltd	01/05/2024	Private Education Services	17,633.33
Edstart Specialist Education Ltd	01/05/2024	Private Education Services	17,633.33
Edstart Specialist Education Ltd	01/05/2024	Private Education Services	17,633.33

Edstart Specialist Education Ltd	01/05/2024	Private Education Services	1,704.00
Edstart Specialist Education Ltd	01/05/2024	Private Education Services	17,633.33
Edstart Specialist Education Ltd	01/05/2024	Private Education Services	17,633.33
Edstart Specialist Education Ltd	01/05/2024	Private Education Services	6,166.67
Edstart Specialist Education Ltd	01/05/2024	Private Education Services	20,273.34
Edstart Specialist Education Ltd	21/05/2024	Private Education Services	714.36
Aran Hodgkinson t/a Sphairistrike Tei	29/04/2024	Professional Fees	517.00
Sport Works Ltd	29/04/2024	Professional Fees	1,775.00
Sport Works Ltd	20/05/2024	Professional Fees	1,750.00
Language Line Limited	09/04/2024	Equipment Furniture & Material	3,474.00
Language Line Limited	11/04/2024	Professional Fees	1,418.00
Language Line Limited	14/05/2024	Equipment Furniture & Material	642.00
Language Line Limited	14/05/2024	Equipment Furniture & Material	4,268.00
Nominet UK	17/05/2024	Computer Software (Licences &	555.76
Inicio Group Ltd	22/04/2024	Rent	1,210.72
Inicio Group Ltd	22/04/2024	Rent	2,421.43
Inicio Group Ltd	22/04/2024	Rent	5,550.00
Inicio Group Ltd	22/04/2024	Rent	5,550.00
Inicio Group Ltd	22/04/2024	Rent	5,978.58
Inicio Group Ltd	22/04/2024	Rent	5,978.58
Inicio Group Ltd	22/04/2024	Rent	5,978.58
Inicio Group Ltd	22/04/2024	Rent	5,978.58
Inicio Group Ltd	22/04/2024	Rent	6,621.42
Inicio Group Ltd	22/04/2024	Rent	6,621.42
Inicio Group Ltd	22/04/2024	Rent	6,621.42
Inicio Group Ltd	22/04/2024	Rent	7,264.29
Inicio Group Ltd	22/04/2024	Rent	7,264.29
Inicio Group Ltd	22/04/2024	Rent	7,264.29
Inicio Group Ltd	22/04/2024	Payments to Private Contractor:	637.50
Inicio Group Ltd	22/04/2024	Payments to Private Contractor:	673.50
Inicio Group Ltd	22/04/2024	Payments to Private Contractor:	712.50
Inicio Group Ltd	22/04/2024	Rent	3,535.80
Inicio Group Ltd	22/04/2024	Rent	4,264.29
Inicio Group Ltd	22/04/2024	Rent	4,264.29
Inicio Group Ltd	22/04/2024	Rent	4,264.29
Inicio Group Ltd	22/04/2024	Rent	4,264.29
Inicio Group Ltd	22/04/2024	Rent	4,264.29
Inicio Group Ltd	22/04/2024	Rent	4,264.29
Inicio Group Ltd	22/04/2024	Rent	4,264.29
Inicio Group Ltd	22/04/2024	Rent	4,264.29
Inicio Group Ltd	22/04/2024	Rent	5,121.42
Inicio Group Ltd	22/04/2024	Rent	5,121.42
Inicio Group Ltd	22/04/2024	Rent	5,121.42
Inicio Group Ltd	22/04/2024	Rent	5,531.13
Inicio Group Ltd	22/04/2024	Rent	5,531.13
Inicio Group Ltd	22/04/2024	Rent	5,978.58
Inicio Group Ltd	22/04/2024	Rent	6,621.42
Inicio Group Ltd	22/04/2024	Rent	6,621.42

Inicio Group Ltd	22/04/2024	Rent	6,621.42
Inicio Group Ltd	22/04/2024	Rent	12,558.84
Inicio Group Ltd	22/04/2024	Payments to Private Contractor:	712.50
Inicio Group Ltd	22/04/2024	Rent	6,621.42
Inicio Group Ltd	24/04/2024	Rent	5,346.76
Inicio Group Ltd	09/05/2024	Payments to Private Contractor:	5,121.42
Inicio Group Ltd	15/05/2024	Rent	6,619.71
Inicio Group Ltd	23/05/2024	Rent	1,452.84
Inicio Group Ltd	23/05/2024	Payments to Private Contractor:	510.00
Inicio Group Ltd	23/05/2024	Payments to Private Contractor:	570.00
Inicio Group Ltd	23/05/2024	Rent	4,626.75
Inicio Group Ltd	23/05/2024	Rent	4,626.75
Inicio Group Ltd	23/05/2024	Rent	4,626.75
Inicio Group Ltd	23/05/2024	Rent	4,626.75
Inicio Group Ltd	23/05/2024	Rent	4,626.75
Inicio Group Ltd	23/05/2024	Rent	4,626.75
Inicio Group Ltd	23/05/2024	Rent	4,626.75
Inicio Group Ltd	23/05/2024	Rent	5,556.75
Inicio Group Ltd	23/05/2024	Rent	5,735.00
Inicio Group Ltd	23/05/2024	Rent	6,001.29
Inicio Group Ltd	23/05/2024	Rent	6,021.75
Inicio Group Ltd	23/05/2024	Rent	6,486.75
Inicio Group Ltd	23/05/2024	Rent	6,486.75
Inicio Group Ltd	23/05/2024	Rent	6,486.75
Inicio Group Ltd	23/05/2024	Rent	6,486.75
Inicio Group Ltd	23/05/2024	Personal Needs	6,486.75
Inicio Group Ltd	23/05/2024	Rent	7,184.25
Inicio Group Ltd	23/05/2024	Rent	7,184.25
Inicio Group Ltd	23/05/2024	Rent	7,184.25
Inicio Group Ltd	23/05/2024	Rent	7,506.43
Inicio Group Ltd	23/05/2024	Rent	7,506.43
Inicio Group Ltd	23/05/2024	Rent	7,506.43
Inicio Group Ltd	23/05/2024	Rent	7,506.43
Inicio Group Ltd	30/05/2024	Rent	1,254.75
Inicio Group Ltd	30/05/2024	Rent	4,626.75
Inicio Group Ltd	30/05/2024	Rent	5,556.75
Inicio Group Ltd	30/05/2024	Rent	6,001.29
Inicio Group Ltd	30/05/2024	Rent	7,184.25
Inicio Group Ltd	30/05/2024	Rent	7,184.25
Inicio Group Ltd	30/05/2024	Rent	7,184.25
Inicio Group Ltd	30/05/2024	Rent	3,874.24
Inicio Group Ltd	30/05/2024	Rent	5,468.57
Thrive Childcare & Education Ltd	16/04/2024	Nursery Grant Payments	120,708.22
Thrive Childcare & Education Ltd	03/05/2024	Nursery Grant Payments	1,688.85
Orbility Limited	20/05/2024	Repairs To Equipment	1,043.00
D G West t/a West Plumbing Services	16/04/2024	Subcontracted Repairs	606.66
D G West t/a West Plumbing Services	16/04/2024	Subcontracted Repairs	987.70
D G West t/a West Plumbing Services	16/04/2024	Subcontracted Repairs	1,415.55

D G West t/a West Plumbing Services	16/04/2024	Subcontracted Repairs	2,304.64
D G West t/a West Plumbing Services	23/04/2024	Subcontracted Repairs	605.05
D G West t/a West Plumbing Services	30/04/2024	Subcontracted Repairs	1,099.78
D G West t/a West Plumbing Services	13/05/2024	Subcontracted Repairs	553.50
D G West t/a West Plumbing Services	13/05/2024	Subcontracted Repairs	1,291.50
D G West t/a West Plumbing Services	28/05/2024	Subcontracted Repairs	541.84
D G West t/a West Plumbing Services	28/05/2024	Subcontracted Repairs	785.65
D G West t/a West Plumbing Services	28/05/2024	Subcontracted Repairs	800.61
D G West t/a West Plumbing Services	28/05/2024	Subcontracted Repairs	1,264.28
Phoenix Care & Education Ltd	18/04/2024	Payments to Voluntary Organisa	23,028.57
Phoenix Care & Education Ltd	01/05/2024	Payments to Voluntary Organisa	22,285.71
Aaroncare Ltd t/a Aaron Crest Care H	19/04/2024	Permanent Care	2,825.48
Aaroncare Ltd t/a Aaron Crest Care H	19/04/2024	Permanent Care	3,037.36
Aaroncare Ltd t/a Aaron Crest Care H	17/05/2024	Nursing Care	943.52
Aaroncare Ltd t/a Aaron Crest Care H	17/05/2024	Permanent Care	2,825.48
Aaroncare Ltd t/a Aaron Crest Care H	17/05/2024	Permanent Care	3,037.36
Westleigh Village Tamar Community	22/04/2024	Grants to External Bodies	775.00
REDACTED	25/04/2024	Professional Fees	1,250.00
REDACTED	21/05/2024	Professional Fees	1,250.00
Charge my Street Limited	08/05/2024	GF Capital Expenditure	3,045.00
Capricorn Media Protection Ltd	21/05/2024	Equipment Furniture & Material	845.00
Capricorn Media Protection Ltd	28/05/2024	Professional Fees	684.00
The Key Support Services Limited	09/05/2024	Subscriptions	17,160.00
1 Stanley Place Ltd T/A Linenhall Cha	22/05/2024	Professional Fees	800.00
REDACTED	20/05/2024	Professional Fees	500.00
Chorley Concrete Limited	01/05/2024	Direct Materials	525.30
Chorley Concrete Limited	07/05/2024	Direct Materials	571.65
Wainman Design	31/05/2024	Equipment Furniture & Material	1,400.00
Anchor Hanover Group - Upton Gran	17/05/2024	Permanent Care	5,096.00
Supra UK Limited T/A The Key Safe C	10/05/2024	Equipment Furniture & Material	1,429.50
Christadelphian Care Homes T/A Gar	19/04/2024	Permanent Care	17,792.04
Christadelphian Care Homes T/A Gar	17/05/2024	Permanent Care	2,752.36
RLSS UK Enterprises Limited	03/05/2024	Professional Fees	500.00
RLSS UK Enterprises Limited	03/05/2024	Professional Fees	500.00
REDACTED	16/04/2024	Nursery Grant Payments	5,873.40
St Joseph Catholic Multi Academy Tru	31/05/2024	Internal Education Services	4,927.00
Little Acorns Hindley Green Ltd	16/04/2024	Nursery Grant Payments	56,207.72
Little Acorns Hindley Green Ltd	13/05/2024	Private Day Care	2,743.86
Achieve Together Ltd	30/04/2024	Payments to Private Contractor	3,729.60
Concept Twenty Two Ltd	16/04/2024	Professional Fees	1,350.00
Ms Judith Seaward - Simply Misunde	04/04/2024	Professional Fees	505.00
Ms Judith Seaward - Simply Misunde	04/04/2024	Professional Fees	968.65
Ms Judith Seaward - Simply Misunde	09/04/2024	Professional Fees	900.00
Ms Judith Seaward - Simply Misunde	14/05/2024	Professional Fees	543.00
Ms Judith Seaward - Simply Misunde	14/05/2024	Professional Fees	618.75
Ms Judith Seaward - Simply Misunde	14/05/2024	Professional Fees	787.50
Ms Judith Seaward - Simply Misunde	14/05/2024	Professional Fees	1,237.50
Ms Judith Seaward - Simply Misunde	14/05/2024	Professional Fees	1,667.00

Ms Judith Seaward - Simply Misunder	14/05/2024	Professional Fees	757.50
Abovo Business Services Ltd T/A Abo	10/04/2024	Professional Fees	11,433.43
Abovo Business Services Ltd T/A Abo	10/04/2024	Professional Fees	12,400.00
Abovo Business Services Ltd T/A Abo	19/04/2024	Professional Fees	6,687.50
REDACTED	20/05/2024	Professional Fees	710.42
Pertemps Professional Recruitment I	02/04/2024	Agency Staff	690.00
Pertemps Professional Recruitment I	02/04/2024	Agency Staff	1,178.17
Pertemps Professional Recruitment I	02/04/2024	Agency Staff	2,074.60
Pertemps Professional Recruitment I	10/04/2024	Agency Staff	1,577.63
Pertemps Professional Recruitment I	16/04/2024	Agency Staff	1,478.18
Pertemps Professional Recruitment I	22/04/2024	Agency Staff	1,820.35
Pertemps Professional Recruitment I	29/04/2024	Agency Staff	1,970.60
Pertemps Professional Recruitment I	28/05/2024	Agency Staff	1,422.56
Pertemps Professional Recruitment I	28/05/2024	Agency Staff	1,740.70
Pertemps Professional Recruitment I	28/05/2024	Agency Staff	1,813.60
Pertemps Professional Recruitment I	28/05/2024	Agency Staff	1,825.15
The Oyster Partnership Limited	09/04/2024	Equipment Furniture & Material	1,400.00
The Oyster Partnership Limited	09/04/2024	Equipment Furniture & Material	1,400.00
The Oyster Partnership Limited	09/04/2024	Equipment Furniture & Material	1,400.00
The Oyster Partnership Limited	09/04/2024	Equipment Furniture & Material	2,566.67
CEWE School Wigan Ltd	17/04/2024	Private Education Services	279,166.64
British Safety Council	22/04/2024	Professional Fees	570.00
Cheshire Springs Health Care Ltd	19/04/2024	Permanent Care	15,004.00
Cheshire Springs Health Care Ltd	17/05/2024	Permanent Care	15,004.00
Harbour Healthcare Bolton Ltd T/A Bi	19/04/2024	Permanent Care	2,576.00
Harbour Healthcare Bolton Ltd T/A Bi	19/04/2024	Permanent Care	2,896.00
Harbour Healthcare Bolton Ltd T/A Bi	17/05/2024	Permanent Care	2,576.00
Harbour Healthcare Bolton Ltd T/A Bi	17/05/2024	Permanent Care	2,896.00
REDACTED	15/05/2024	Professional Fees	650.00
London Calling Arts Ltd	08/04/2024	Equipment Furniture & Material	952.80
Proud 2B Parents CIC	05/04/2024	Payments to Carers	1,500.00
Barker Proudlove Ltd	08/04/2024	Professional Fees	6,248.75
REDACTED	16/04/2024	Nursery Grant Payments	6,436.56
Pay 360 Limited	03/04/2024	Hired & Contracted Services	999.20
REDACTED	17/04/2024	Professional Fees	1,015.00
Veritas Solicitors LLP	03/04/2024	Professional Fees	602.82
Veritas Solicitors LLP	18/04/2024	Professional Fees	1,500.00
Veritas Solicitors LLP	29/04/2024	Professional Fees	1,500.00
Veritas Solicitors LLP	30/04/2024	Professional Fees	1,050.00
Veritas Solicitors LLP	07/05/2024	Professional Fees	3,700.00
Veritas Solicitors LLP	13/05/2024	Professional Fees	680.00
Veritas Solicitors LLP	13/05/2024	Professional Fees	1,700.00
Ian Halliwell t/a Wigan Mini Travel	03/04/2024	Home To School	2,543.91
Ian Halliwell t/a Wigan Mini Travel	10/05/2024	Home To School	1,606.68
Catherine Ann Radford T/A CAR Spee	05/04/2024	Professional Fees	1,375.00
Catherine Ann Radford T/A CAR Spee	10/05/2024	Professional Fees	660.00
Catherine Ann Radford T/A CAR Spee	29/05/2024	Professional Fees	1,155.00
EasyPay Services Limited	16/04/2024	Equipment Furniture & Material	513.52



EasyPay Services Limited	22/04/2024	Equipment Furniture & Material	892.69
EasyPay Services Limited	26/04/2024	Hired & Contracted Services	2,027.46
Metcalfe Morley Properties Ltd	15/04/2024	Rent	650.00
Unity As One Youth Club	08/04/2024	Payments to Voluntary Organisations	1,000.00
Unity As One Youth Club	22/04/2024	Grants to External Bodies	2,000.00
REDACTED	16/04/2024	Nursery Grant Payments	3,984.24
Passenger Lift Solutions Ltd	09/05/2024	Stock Purchases	710.09
Wiggett Construction Limited	24/04/2024	Equipment Furniture & Material	900.00
Liz Murphy Consultancy Ltd	02/04/2024	Professional Fees	1,430.00
Liz Murphy Consultancy Ltd	20/05/2024	Professional Fees	2,310.00
Amicura Limited Chorley Lodge T/A J	19/04/2024	Respite Care	7,893.40
Rookery Care Ltd (Main)	19/04/2024	Permanent Care	2,906.00
Rookery Care Ltd (Main)	17/05/2024	Permanent Care	2,804.00
Wigan & Leigh Pensioners Link Coff	02/05/2024	Payments to Voluntary Organisations	10,047.25
DFP Services Ltd	15/04/2024	GF Capital Expenditure	65,995.39
DFP Services Ltd	23/04/2024	Repairs & Maintenance (Landlo	776.83
DFP Services Ltd	23/04/2024	Repairs & Maintenance (Landlo	2,532.82
DFP Services Ltd	30/04/2024	HRA Day to Day Responsive Rep	806.02
DFP Services Ltd	30/04/2024	Repairs & Maintenance (Landlo	829.36
DFP Services Ltd	30/04/2024	Repairs & Maintenance (Landlo	961.67
DFP Services Ltd	30/04/2024	Repairs & Maintenance (Landlo	4,015.52
DFP Services Ltd	16/05/2024	HRA Day to Day Responsive Rep	525.60
DFP Services Ltd	16/05/2024	HRA Day to Day Responsive Rep	692.97
DFP Services Ltd	16/05/2024	HRA Day to Day Responsive Rep	3,570.00
Travel Perk UK IRL LTD (Click Travel)	08/04/2024	Payments to Private Contractor:	1,705.43
Travel Perk UK IRL LTD (Click Travel)	11/04/2024	Payments to Private Contractor:	5,009.79
Travel Perk UK IRL LTD (Click Travel)	19/04/2024	Payments to Private Contractor:	2,390.15
Travel Perk UK IRL LTD (Click Travel)	24/04/2024	Payments to Private Contractor:	2,810.98
Travel Perk UK IRL LTD (Click Travel)	02/05/2024	Payments to Private Contractor:	1,589.63
Travel Perk UK IRL LTD (Click Travel)	08/05/2024	Payments to Private Contractor:	724.13
Travel Perk UK IRL LTD (Click Travel)	20/05/2024	Payments to Private Contractor:	2,747.70
Travel Perk UK IRL LTD (Click Travel)	24/05/2024	Payments to Private Contractor:	3,574.04
Sarah Newsam t/a Strategy For Chan	17/04/2024	Professional Fees	1,447.14
Sarah Newsam t/a Strategy For Chan	30/04/2024	Professional Fees	1,635.72
Manleigh CIC	15/05/2024	Payments to Voluntary Organisations	960.00
Manleigh CIC	20/05/2024	Payments to Voluntary Organisations	27,600.00
Housing Disrepair Surveys Ltd	11/04/2024	Professional Fees	650.00
Housing Disrepair Surveys Ltd	12/04/2024	Professional Fees	650.00
Housing Disrepair Surveys Ltd	07/05/2024	Professional Fees	650.00
Housing Disrepair Surveys Ltd	09/05/2024	Professional Fees	650.00
Housing Disrepair Surveys Ltd	14/05/2024	Professional Fees	650.00
Housing Disrepair Surveys Ltd	21/05/2024	Professional Fees	650.00
Derwen College T&M	24/04/2024	Private Education Services	9,665.59
Derwen College T&M	30/04/2024	Respite Care	24,153.82
Advantage Healthcare Ltd	18/04/2024	Private Domicilliary	14,184.00
Advantage Healthcare Ltd	18/04/2024	Private Domicilliary	14,593.50
Advantage Healthcare Ltd	13/05/2024	Private Domicilliary	14,440.75
NurseryandM.E Ltd	16/04/2024	Nursery Grant Payments	16,699.80

The Testing Lab PLC	15/05/2024	HRA Repairs to Void Properties	2,822.00
The Testing Lab PLC	17/05/2024	HRA Disrepair Works	1,404.00
The Testing Lab PLC	17/05/2024	HRA Day to Day Responsive Rep	2,167.00
SLS Solicitors Ltd	23/04/2024	Professional Fees	2,000.00
SLS Solicitors Ltd	23/04/2024	Professional Fees	2,700.00
Eric Wright Civil Engineering Limited	13/05/2024	GF Capital Expenditure	33,643.27
REDACTED	20/05/2024	Professional Fees	1,006.26
Cashlong Management Limited	24/05/2024	Equipment Furniture & Material	1,621.55
M R Appleby T/A M R Tree Surgery	15/04/2024	Equipment Furniture & Material	1,495.00
Jetting Services (NW) Ltd T/A HCM Je	07/05/2024	Subcontracted Repairs	730.00
JR's Private Hire Airports Are Us - JR's	08/04/2024	Home To School	6,512.00
JR's Private Hire Airports Are Us - JR's	08/04/2024	Home To School	6,596.00
JR's Private Hire Airports Are Us - JR's	08/04/2024	Home To School	12,664.00
JR's Private Hire Airports Are Us - JR's	08/04/2024	Home To School	30,613.60
JR's Private Hire Airports Are Us - JR's	16/04/2024	Home To School	1,505.00
JR's Private Hire Airports Are Us - JR's	09/05/2024	Home To School	504.00
JR's Private Hire Airports Are Us - JR's	10/05/2024	Home To School	2,455.40
JR's Private Hire Airports Are Us - JR's	10/05/2024	Home To School	3,537.00
JR's Private Hire Airports Are Us - JR's	10/05/2024	Home To School	8,210.80
JR's Private Hire Airports Are Us - JR's	10/05/2024	Home To School	20,223.20
JR's Private Hire Airports Are Us - JR's	22/05/2024	Payments to Private Contractor:	4,740.20
JR's Private Hire Airports Are Us - JR's	22/05/2024	Payments to Private Contractor:	4,819.40
Corporate Media Supplies Ltd T/A C M	01/05/2024	Professional Fees	580.68
Corporate Media Supplies Ltd T/A C M	01/05/2024	Professional Fees	2,330.00
The Encore Group T/A Envelopes & P;	22/05/2024	Consumable Materials	890.00
The Encore Group T/A Envelopes & P;	22/05/2024	Consumable Materials	890.00
The Encore Group T/A Envelopes & P;	22/05/2024	Consumable Materials	1,780.00
The Encore Group T/A Envelopes & P;	22/05/2024	Consumable Materials	1,780.00
Happy Smiles Training CIC	15/05/2024	Payments to Voluntary Organisa	990.00
Happy Smiles Training CIC	15/05/2024	Learning and Development	4,000.00
Mayfield School	23/04/2024	Payments to Other Local Author	595.00
April Derbyshire	12/04/2024	Professional Fees	1,208.33
April Derbyshire	10/05/2024	Professional Fees	725.00
Northern Care Alliance NHS Foundat	23/04/2024	Professional Fees	8,550.00
Dr Richard John Anderson t/a Booths	15/04/2024	Payments to Health Authoritites	576.81
Dr Richard John Anderson t/a Booths	15/04/2024	Payments to Health Authoritites	646.81
Mohammad Akbarian Farshbaf	03/04/2024	Home To School	1,200.00
Mohammad Akbarian Farshbaf	03/04/2024	Home To School	2,400.00
Mohammad Akbarian Farshbaf	10/05/2024	Home To School	720.00
Mohammad Akbarian Farshbaf	10/05/2024	Home To School	1,320.00
REDACTED	09/04/2024	Professional Fees	575.00
REDACTED	09/04/2024	Professional Fees	955.70
Sunningdale School c/o Sunderland	23/04/2024	Payments to Other Local Author	595.00
REDACTED	21/05/2024	Professional Fees	510.42
REDACTED	22/05/2024	Professional Fees	566.67
REDACTED	22/05/2024	Professional Fees	675.00
REDACTED	20/05/2024	Professional Fees	547.92
Endeavour Learning Trust t/as Burscc	23/04/2024	Payments to Other Local Author	1,350.00

Wigan Stars	30/04/2024	Payments to Voluntary Organisa	800.00
REDACTED	17/04/2024	Professional Fees	725.00
REDACTED	10/05/2024	Professional Fees	725.00
Alasdair Cant & Associates Ltd	18/04/2024	Education, Training, Exam Fees	2,400.00
Alasdair Cant & Associates Ltd	18/04/2024	Education, Training, Exam Fees	18,950.00
H Young Operations Ltd T/A Sportline	16/04/2024	Equipment Furniture & Material	600.00
H Young Operations Ltd T/A Sportline	14/05/2024	Equipment Furniture & Material	2,221.60
Kaleidoscope Project	22/05/2024	Hired & Contracted Services	2,696.00
Kaleidoscope Project	22/05/2024	Hired & Contracted Services	6,017.14
REDACTED	13/05/2024	Professional Fees	958.60
Key Healthcare (St Helens) Limited T.	19/04/2024	Nursing Care	975.86
Key Healthcare (St Helens) Limited T.	19/04/2024	Permanent Care	3,700.00
Key Healthcare (St Helens) Limited T.	17/05/2024	Nursing Care	943.52
Key Healthcare (St Helens) Limited T.	17/05/2024	Permanent Care	3,700.00
Landona House Ltd	19/04/2024	Permanent Care	2,920.00
Landona House Ltd	19/04/2024	Permanent Care	2,936.00
Landona House Ltd	17/05/2024	Permanent Care	3,426.00
Landona House Ltd	17/05/2024	Permanent Care	3,620.00
Hinckley and Burbage Gymnastics Cl	17/04/2024	Equipment Furniture & Material	1,567.48
Clear My Waste Ltd	30/04/2024	Payments to Private Contractor:	1,081.00
REDACTED	17/04/2024	Professional Fees	968.75
REDACTED	24/04/2024	Professional Fees	593.75
REDACTED	24/04/2024	Professional Fees	791.67
REDACTED	24/04/2024	Professional Fees	812.50
REDACTED	25/04/2024	Professional Fees	562.50
REDACTED	15/05/2024	Professional Fees	687.50
Andrew Cooke T/A Ultra Pure North V	09/05/2024	Window Cleaning	975.00
Andrew Cooke T/A Ultra Pure North V	30/05/2024	Window Cleaning	1,035.00
IDOX Software Ltd	03/04/2024	Computer Software (Licences &	9,065.20
IDOX Software Ltd	10/04/2024	Computer Software (Licences &	1,440.61
IDOX Software Ltd	10/04/2024	Computer Software (Licences &	8,554.96
IDOX Software Ltd	10/04/2024	Computer Software (Licences &	13,456.70
IDOX Software Ltd	10/04/2024	Computer Software (Licences &	31,398.96
IDOX Software Ltd	19/04/2024	Computer Software (Licences &	7,150.00
Good Energy Ltd	30/05/2024	Electricity	5,057.25
Good Energy Ltd	30/05/2024	Electricity	5,761.60
Good Energy Ltd	30/05/2024	Electricity	6,237.53
Langley House Trust T/A Chatterton F	19/04/2024	Permanent Care	8,280.44
Cadent Gas Limited	15/05/2024	HRA Capital Expenditure	32,413.20
Fairhaven Care Home Limited	19/04/2024	Permanent Care	3,144.40
Fairhaven Care Home Limited	17/05/2024	Permanent Care	3,144.40
Barton Huxley Management Ltd	08/04/2024	Furnished Accomodation	746.66
Barton Huxley Management Ltd	08/04/2024	Payments to Private Contractor:	24,001.67
Barton Huxley Management Ltd	30/04/2024	Payments to Private Contractor:	25,503.33
Barton Huxley Management Ltd	02/05/2024	Payments to Private Contractor:	25,183.33
Barton Huxley Management Ltd	21/05/2024	Payments to Private Contractor:	24,593.33
Interplan Coldrooms Ltd T/A Coolwel	30/04/2024	Repairs & Maintenance (Landlo	793.00
Interplan Coldrooms Ltd T/A Coolwel	30/04/2024	Repairs & Maintenance (Landlo	1,845.00



Imperial Care Consortium Limited T/	17/05/2024	Respite Care	2,945.88
Imperial Care Consortium Limited T/	17/05/2024	Permanent Care	2,945.88
Imperial Care Consortium Limited T/	17/05/2024	Respite Care	2,945.88
Imperial Care Consortium Limited T/	17/05/2024	Permanent Care	2,945.88
Imperial Care Consortium Limited T/	17/05/2024	Respite Care	3,024.00
Imperial Care Consortium Limited T/	17/05/2024	Respite Care	3,053.88
Imperial Care Consortium Limited T/	17/05/2024	Permanent Care	3,324.00
Imperial Care Consortium Limited T/	17/05/2024	Respite Care	4,314.00
Imperial Care Consortium Limited T/	17/05/2024	Respite Care	6,048.00
Imperial Care Consortium Limited T/	17/05/2024	Respite Care	6,048.00
Imperial Care Consortium Limited T/	17/05/2024	Permanent Care	14,420.86
Sandstone Care North West Limited	19/04/2024	Respite Care	9,964.00
Sandstone Care North West Limited	17/05/2024	Respite Care	9,964.00
Greater Manchester Better Outcome	04/04/2024	Professional Fees	1,020.00
Greater Manchester Better Outcome	05/04/2024	Professional Fees	1,000.00
Greater Manchester Better Outcome	05/04/2024	Professional Fees	1,600.00
Greater Manchester Better Outcome	11/04/2024	Professional Fees	513.75
Fieldway Supplies Limited	23/04/2024	HRA Capital Expenditure	138,143.72
Fieldway Supplies Limited	16/05/2024	HRA Capital Expenditure	159,966.61
Northern Heart and Soul CIC	20/05/2024	Grants to External Bodies	500.00
Orange Fire Protection Group Ltd	16/05/2024	HRA Day to Day Responsive Rep	946.96
Orange Fire Protection Group Ltd	16/05/2024	HRA Day to Day Responsive Rep	1,042.67
St Annes Community Centre	01/05/2024	Payments to Voluntary Organisa	800.00
Brinscall Care Ltd	18/04/2024	Payments to Voluntary Organisa	18,719.66
Brinscall Care Ltd	30/05/2024	Payments to Voluntary Organisa	19,343.65
Horizons Plus Ltd	01/05/2024	Rent	7,285.80
Horizons Plus Ltd	30/05/2024	Rent	7,528.66
Drive Devilbiss Sidhil Ltd	11/04/2024	GF Capital Expenditure	827.65
Drive Devilbiss Sidhil Ltd	30/04/2024	GF Capital Expenditure	8,891.05
Cheryl Dalton t/as The Playhouse Da	16/04/2024	Nursery Grant Payments	29,355.04
Service Sport UK Ltd	30/04/2024	Gym Equipment Maintenance	510.78
Service Sport UK Ltd	06/05/2024	Repairs To Equipment	2,850.03
Service Sport UK Ltd	09/05/2024	Gym Equipment Maintenance	643.58
Your Health Ltd t/as Cedar Court	19/04/2024	Permanent Care	5,200.00
Your Health Ltd t/as Cedar Court	17/05/2024	Permanent Care	5,200.00
Rhino Sensory UK Ltd	08/05/2024	Equipment Furniture & Material	6,086.88
Lathom Park CE Primary School	23/04/2024	Payments to Other Local Authori	2,140.00
Honey Bears Ltd	16/04/2024	Nursery Grant Payments	109,768.34
Let-Co Property Ltd	15/04/2024	Rent	750.00
Ashton Art Group	22/04/2024	Grants to External Bodies	500.00
Action Station North West CIC	04/04/2024	Payments to Voluntary Organisa	1,000.00
H H Smith & Sons Co Limited	08/04/2024	GF Capital Expenditure	193,175.21
H H Smith & Sons Co Limited	07/05/2024	GF Capital Expenditure	404,456.03
H H Smith & Sons Co Limited	13/05/2024	GF Capital Expenditure	85,342.45
H H Smith & Sons Co Limited	16/05/2024	GF Capital Expenditure	186,254.21
Pike View Care Ltd	30/04/2024	Payments to Voluntary Organisa	38,000.00
Pike View Care Ltd	23/05/2024	Payments to Voluntary Organisa	38,000.00
Alcedo Blue Ltd	11/04/2024	Payments to Private Contractor	1,471.00

Alcedo Blue Ltd	11/04/2024	Payments to Private Contractor:	1,471.00
Alcedo Blue Ltd	12/04/2024	Payments to Private Contractor:	1,471.00
Alcedo Blue Ltd	12/04/2024	Payments to Private Contractor:	1,471.00
Alcedo Blue Ltd	06/05/2024	Payments to Private Contractor:	1,471.00
Alcedo Blue Ltd	06/05/2024	Payments to Private Contractor:	1,471.00
Alcedo Blue Ltd	06/05/2024	Payments to Private Contractor:	1,471.00
Alcedo Blue Ltd	06/05/2024	Payments to Private Contractor:	1,471.00
Alcedo Blue Ltd	09/05/2024	Payments to Private Contractor:	1,471.00
Alcedo Blue Ltd	24/05/2024	Payments to Private Contractor:	1,471.00
Alcedo Blue Ltd	24/05/2024	Payments to Private Contractor:	1,471.00
Alcedo Blue Ltd	24/05/2024	Payments to Private Contractor:	1,471.00
St Andrews C E Primary School C/O V	23/04/2024	Payments to Other Local Authori	900.00
Tracey Coffey Consultancy	30/04/2024	Payments to Carers	500.00
Tracey Coffey Consultancy	07/05/2024	Payments to Carers	500.00
Tracey Coffey Consultancy	14/05/2024	Payments to Carers	500.00
Tracey Coffey Consultancy	24/05/2024	Payments to Carers	500.00
Integrity Mobility Solutions Ltd	11/04/2024	GF Capital Expenditure	698.70
Integrity Mobility Solutions Ltd	23/04/2024	GF Capital Expenditure	1,600.00
Integrity Mobility Solutions Ltd	23/04/2024	GF Capital Expenditure	6,298.62
Integrity Mobility Solutions Ltd	21/05/2024	GF Capital Expenditure	855.90
Integrity Mobility Solutions Ltd	21/05/2024	GF Capital Expenditure	2,838.80
Integrity Mobility Solutions Ltd	30/05/2024	GF Capital Expenditure	2,139.00
Oakdale Therapies Ltd	16/04/2024	Professional Fees	560.00
Oakdale Therapies Ltd	22/05/2024	Professional Fees	910.00
Randstad Solutions Ltd	03/04/2024	Payments to Voluntary Organisa	15,151.00
Randstad Solutions Ltd	05/04/2024	Personal Needs	624.00
Randstad Solutions Ltd	05/04/2024	Personal Needs	806.00
Randstad Solutions Ltd	05/04/2024	Personal Needs	936.00
Randstad Solutions Ltd	05/04/2024	Personal Needs	2,632.00
Randstad Solutions Ltd	05/04/2024	Personal Needs	3,407.04
Randstad Solutions Ltd	05/04/2024	Personal Needs	3,460.00
Randstad Solutions Ltd	05/04/2024	Personal Needs	3,514.00
Randstad Solutions Ltd	16/04/2024	Personal Needs	936.00
Randstad Solutions Ltd	16/04/2024	Personal Needs	4,398.46
Randstad Solutions Ltd	18/04/2024	Payments to Voluntary Organisa	17,332.38
Randstad Solutions Ltd	18/04/2024	Payments to Voluntary Organisa	16,178.49
Randstad Solutions Ltd	22/04/2024	Rent	4,562.00
Randstad Solutions Ltd	23/04/2024	Payments to Voluntary Organisa	15,235.00
Randstad Solutions Ltd	29/04/2024	Personal Needs	1,690.00
Randstad Solutions Ltd	29/04/2024	Personal Needs	3,529.00
Randstad Solutions Ltd	30/04/2024	Personal Needs	1,092.00
Randstad Solutions Ltd	30/04/2024	Personal Needs	1,651.54
Randstad Solutions Ltd	07/05/2024	Personal Needs	1,872.00
Randstad Solutions Ltd	08/05/2024	Payments to Voluntary Organisa	9,035.00
Randstad Solutions Ltd	08/05/2024	Payments to Voluntary Organisa	15,222.93
Randstad Solutions Ltd	23/05/2024	Personal Needs	505.00
Randstad Solutions Ltd	23/05/2024	Rent	4,168.00
Randstad Solutions Ltd	23/05/2024	Payments to Voluntary Organisa	15,223.00

Randstad Solutions Ltd	23/05/2024	Payments to Voluntary Organisa	14,211.00
Randstad Solutions Ltd	23/05/2024	Payments to Voluntary Organisa	15,683.00
Randstad Solutions Ltd	23/05/2024	Payments to Voluntary Organisa	18,583.00
Randstad Solutions Ltd	30/05/2024	Payments to Voluntary Organisa	16,567.00
Randstad Solutions Ltd	30/05/2024	Personal Needs	624.00
Randstad Solutions Ltd	30/05/2024	Personal Needs	1,872.00
Randstad Solutions Ltd	30/05/2024	Payments to Voluntary Organisa	15,235.00
Point Zero Solutions Ltd	20/05/2024	Computer Software (Licences &	7,238.00
Remarkable Autism Ltd	19/04/2024	Private Education Services	74,845.25
Remarkable Autism Ltd	19/04/2024	Private Education Services	150,481.84
Horizon Supported Accomodation Lt	22/04/2024	Rent	669.42
Horizon Supported Accomodation Lt	22/04/2024	Rent	2,231.40
Horizon Supported Accomodation Lt	22/04/2024	Payments to Private Contractor:	1,140.84
Horizon Supported Accomodation Lt	22/04/2024	Rent	1,376.40
Horizon Supported Accomodation Lt	23/05/2024	Payments to Private Contractor:	2,852.10
Horizon Supported Accomodation Lt	23/05/2024	Rent	3,441.00
Horizon Supported Accomodation Lt	23/05/2024	Rent	3,459.96
Horizon Supported Accomodation Lt	23/05/2024	Rent	7,586.32
Langley House Trust - Fleetwood	24/05/2024	Payments to Private Contractor:	3,242.80
Blacks Solicitors LLP	23/04/2024	Professional Fees	500.00
REDACTED	04/04/2024	Professional Fees	720.00
Bibliographic Data Services Limited	11/04/2024	Computer Software (Licences &	10,501.00
Capital And Centric Symphony Limite	10/04/2024	GF Capital Expenditure	16,428.00
Capital And Centric Symphony Limite	13/05/2024	GF Capital Expenditure	16,428.00
Ashton Fire Ltd	08/05/2024	GF Capital Expenditure	2,600.00
Sterling Services (Northern) Limited	23/04/2024	HRA Capital Expenditure	16,291.22
Sterling Services (Northern) Limited	30/04/2024	GF Capital Expenditure	106,608.40
Sterling Services (Northern) Limited	23/05/2024	GF Capital Expenditure	162,375.28
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Nursing Care	975.86
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Nursing Care	975.86
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Nursing Care	975.86
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Nursing Care	975.86
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Nursing Care	975.86
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Nursing Care	975.86
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Nursing Care	975.86
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Nursing Care	1,509.44
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	2,850.96
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	3,037.36
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	3,037.36
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Respite Care	3,037.56
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Respite Care	3,080.41
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Respite Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	3,369.80

Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	3,592.16
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	3,609.80
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Respite Care	5,315.38
Tudor Bank Limited T/A Douglas Banl	19/04/2024	Permanent Care	5,415.75
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Nursing Care	943.52
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Nursing Care	943.52
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Nursing Care	943.52
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Nursing Care	943.52
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Nursing Care	943.52
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Nursing Care	943.52
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Nursing Care	943.52
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Nursing Care	943.52
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	2,825.48
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	2,850.96
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	3,037.36
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Respite Care	3,037.36
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	3,037.36
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Respite Care	3,317.36
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Respite Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	3,369.80
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	3,609.80
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Respite Care	4,209.44
Tudor Bank Limited T/A Douglas Banl	17/05/2024	Permanent Care	110,352.00
AVC Wise Ltd	26/04/2024	Professional Fees	1,792.93
AVC Wise Ltd	29/05/2024	Professional Fees	1,722.04
Aegis Services Ltd	22/04/2024	HRA Capital Expenditure	1,166.00
Aegis Services Ltd	22/04/2024	HRA Capital Expenditure	1,240.00
Aegis Services Ltd	09/05/2024	HRA Capital Expenditure	1,419.00
Aegis Services Ltd	13/05/2024	HRA Capital Expenditure	1,520.00
Diversey Limited T/A Shorrocks Triche	18/04/2024	Consumable Materials	956.60
Diversey Limited T/A Shorrocks Triche	22/05/2024	Cleaning & Domestic Supplies	740.20
AppleCast Limited	11/04/2024	Private Day Care	560.00
AppleCast Limited	11/04/2024	Private Day Care	4,130.00
AppleCast Limited	16/05/2024	Private Day Care	702.00
AppleCast Limited	16/05/2024	Private Day Care	5,772.00
AppleCast Limited	20/05/2024	Payments to Voluntary Organisations	29,807.14



Regan & Hallworth Estate Agents & L	11/04/2024	Professional Fees	600.00
Equine Escapes CIC	24/04/2024	Private Education Services	6,908.67
Park Avenue Recruitment Limited	03/04/2024	Agency Staff	1,215.00
Park Avenue Recruitment Limited	04/04/2024	Agency Staff	1,377.00
Park Avenue Recruitment Limited	30/04/2024	Agency Staff	1,215.00
Park Avenue Recruitment Limited	09/05/2024	Agency Staff	1,377.00
Park Avenue Recruitment Limited	16/05/2024	Agency Staff	972.00
Park Avenue Recruitment Limited	23/05/2024	Agency Staff	1,107.00
Park Avenue Recruitment Limited	31/05/2024	Agency Staff	1,314.00
Pitney Bowes Ltd	03/04/2024	Equipment Hire	715.47
Pitney Bowes Ltd	17/04/2024	Postages	10,449.61
Pitney Bowes Ltd	21/05/2024	Postages	10,225.07
AW Childcare Services Ltd	30/04/2024	Private Day Care	1,157.70
AW Childcare Services Ltd	30/04/2024	Private Day Care	1,267.20
The Snug After Dark CIC	16/05/2024	Equipment Furniture & Material	4,780.00
The Snug After Dark CIC	16/05/2024	Equipment Furniture & Material	4,780.00
St Wilfrids PCC Standish	23/04/2024	Grants to External Bodies	500.00
Leisure United	02/05/2024	Rent	630.50
Glorious Grouse Ltd T/A Grouse Leas	16/04/2024	Rent	1,800.00
Medequip Assistive Technology Ltd	09/05/2024	Window Cleaning	8,752.50
Medequip Assistive Technology Ltd	10/05/2024	Voluntary Domiciliary	38,848.27
Medequip Assistive Technology Ltd	14/05/2024	Equipment Furniture & Material	9,044.25
Medequip Assistive Technology Ltd	15/05/2024	Voluntary Domiciliary	38,014.20
Stark Building Materials Ltd t/a Jewsc	10/04/2024	Agresso Warehouse Control Acc	568.96
Stark Building Materials Ltd t/a Jewsc	10/04/2024	Agresso Warehouse Control Acc	1,250.00
Stark Building Materials Ltd t/a Jewsc	11/04/2024	Direct Materials	765.20
Stark Building Materials Ltd t/a Jewsc	25/04/2024	Direct Materials	1,613.03
Stark Building Materials Ltd t/a Jewsc	14/05/2024	Agresso Warehouse Control Acc	606.02
Stark Building Materials Ltd t/a Jewsc	14/05/2024	Direct Materials	860.00
Stark Building Materials Ltd t/a Jewsc	31/05/2024	Agresso Warehouse Control Acc	1,250.00
Ability Promotions 2022 Ltd	26/04/2024	Learning and Development	655.00
Veezu North Ltd T/A Britannia Taxis	08/04/2024	Home To School	3,200.00
Veezu North Ltd T/A Britannia Taxis	08/04/2024	Home To School	4,000.00
Veezu North Ltd T/A Britannia Taxis	14/05/2024	Home To School	1,920.00
Veezu North Ltd T/A Britannia Taxis	14/05/2024	Home To School	2,472.00
Amy Rowland T/A Amy Rowland ISW	22/05/2024	Professional Fees	517.58
Nationwide Cycling Academy Ltd	24/05/2024	Professional Fees	600.00
Verve Personnel Limited	17/04/2024	Agency Staff	521.00
J G Kelley (Fleetwood) Limited T/A EA	14/05/2024	GF Capital Expenditure	29,565.65
JBZ Peels Estates Limited	29/04/2024	Rent	1,280.07
JBZ Peels Estates Limited	30/05/2024	Rent	1,058.07
Trust Care Ltd T/A Woodlea Resident	09/04/2024	Permanent Care	2,862.56
Trust Care Ltd T/A Woodlea Resident	09/05/2024	Permanent Care	2,862.56
Trust Care Ltd T/A Woodlea Resident	28/05/2024	Permanent Care	3,113.96
The Collaborate I CIC	02/04/2024	Hired & Contracted Services	4,356.29
The Collaborate I CIC	25/04/2024	Education, Training, Exam Fees	3,250.00
Driver Consult Ltd T/A Driver Trett	10/04/2024	HRA Capital Expenditure	1,750.00
Crookes Walker Consulting Limited	08/04/2024	GF Capital Expenditure	1,050.00

Crookes Walker Consulting Limited	13/05/2024	GF Capital Expenditure	1,050.00
Shed K M Ltd	08/04/2024	GF Capital Expenditure	1,250.00
Steven Lewis-Neill T/A Wild Worksho	07/05/2024	Professional Fees	1,200.00
Regal Estate & Lettings Agents Ltd	07/05/2024	Rent	2,400.00
Mobility Care Services Limited	08/04/2024	HRA Capital Expenditure	3,280.00
Mobility Care Services Limited	23/04/2024	GF Capital Expenditure	2,680.00
Izzy's Tea Room	10/04/2024	Hired & Contracted Services	675.00
Izzy's Tea Room	19/04/2024	Hired & Contracted Services	1,440.00
Craig Ambler T/A C J Finishing Solutio	29/04/2024	Repairs To Equipment	807.60
Lil Bills Playgroup Ltd	16/04/2024	Nursery Grant Payments	4,341.48
Dr Jeanie McIntee T/A CTC Psycholog	04/04/2024	Professional Fees	770.00
Amore Complex Care Ltd	09/04/2024	Payments to Private Contractor:	2,712.99
Amore Complex Care Ltd	12/04/2024	Payments to Private Contractor:	2,470.41
Amore Complex Care Ltd	30/04/2024	Payments to Private Contractor:	1,722.51
Amore Complex Care Ltd	30/04/2024	Payments to Private Contractor:	2,976.75
Amore Complex Care Ltd	30/04/2024	Payments to Private Contractor:	2,976.75
Amore Complex Care Ltd	06/05/2024	Payments to Private Contractor:	2,976.75
Amore Complex Care Ltd	14/05/2024	Payments to Private Contractor:	2,745.08
Amore Complex Care Ltd	21/05/2024	Payments to Private Contractor:	2,982.34
Amore Complex Care Ltd	24/05/2024	Payments to Private Contractor:	2,825.11
Hindley Community Sports and Soci	08/04/2024	Grants to External Bodies	1,075.00
Hindley Community Sports and Soci	08/05/2024	Payments to Voluntary Organisa	1,000.00
Amsy Limited	09/04/2024	Professional Fees	3,633.33
Wide Care Ltd	09/04/2024	Payments to Private Contractor:	4,469.89
Wide Care Ltd	02/05/2024	Payments to Private Contractor:	9,410.98
Wide Care Ltd	09/05/2024	Payments to Private Contractor:	8,945.94
Floors Fur Thee CIC	23/05/2024	Equipment Furniture & Material	2,055.00
Mr Gary Walsh T/A Engineering Desig	22/04/2024	HRA Capital Expenditure	687.50
Tribal Services Ltd	13/05/2024	Subcontracted Repairs	2,100.00
Tribal Services Ltd	13/05/2024	Subcontracted Repairs	3,150.00
Tribal Services Ltd	14/05/2024	Payments to Private Contractor:	6,300.00
East Gate Care Ltd/t/a Park House Ca	18/04/2024	Permanent Care	2,615.24
Danforth Care NO 1 Ltd Wesham Ho	21/05/2024	Permanent Care	3,037.36
Danforth Care NO 1 Ltd Wesham Ho	21/05/2024	Permanent Care	3,037.36
Danforth Care NO 1 Ltd Wesham Ho	21/05/2024	Permanent Care	3,037.36
Danforth Care NO 1 Ltd Wesham Ho	21/05/2024	Permanent Care	3,037.36
One Vision Group Wigan Limited	17/04/2024	Payments to Private Contractor:	1,785.00
One Vision Group Wigan Limited	17/04/2024	Payments to Private Contractor:	5,382.70
One Vision Group Wigan Limited	07/05/2024	Payments to Private Contractor:	3,652.52
Telappliant Limited	18/04/2024	Telecommunications	592.60
Telappliant Limited	21/05/2024	Telecommunications	590.64
REDACTED	20/05/2024	Professional Fees	920.84
Colleycare Ltd T/A Ryevieview Manor Ca	25/04/2024	Permanent Care	5,571.43
Colleycare Ltd T/A Ryevieview Manor Ca	25/04/2024	Permanent Care	5,385.71
Colleycare Ltd T/A Ryevieview Manor Ca	25/04/2024	Permanent Care	5,757.14
Colleycare Ltd T/A Ryevieview Manor Ca	25/04/2024	Permanent Care	5,757.14
Colleycare Ltd T/A Ryevieview Manor Ca	25/04/2024	Permanent Care	5,757.14
Colleycare Ltd T/A Ryevieview Manor Ca	30/04/2024	Permanent Care	5,571.43

Colleycare Ltd T/A Ryevie Manor Ca	28/05/2024	Permanent Care	5,757.14
Beverley Anne Gerrard T/A Polly Hanr	04/04/2024	Professional Fees	577.98
Beverley Anne Gerrard T/A Polly Hanr	04/04/2024	Professional Fees	577.98
Beverley Anne Gerrard T/A Polly Hanr	04/04/2024	Professional Fees	704.36
Beverley Anne Gerrard T/A Polly Hanr	04/04/2024	Professional Fees	1,070.00
Beverley Anne Gerrard T/A Polly Hanr	04/04/2024	Professional Fees	1,125.00
Beverley Anne Gerrard T/A Polly Hanr	04/04/2024	Professional Fees	1,775.00
Beverley Anne Gerrard T/A Polly Hanr	04/04/2024	Professional Fees	3,275.00
Beverley Anne Gerrard T/A Polly Hanr	09/04/2024	Professional Fees	577.98
Beverley Anne Gerrard T/A Polly Hanr	26/04/2024	Professional Fees	577.98
Nurture Psychology Ltd	24/04/2024	Professional Fees	2,405.00
Nurture Psychology Ltd	14/05/2024	Professional Fees	966.39
Next Stage A Way Forward Youth Dev	22/04/2024	Rent	3,255.00
Next Stage A Way Forward Youth Dev	22/04/2024	Rent	3,255.00
Next Stage A Way Forward Youth Dev	22/04/2024	Rent	4,805.00
Next Stage A Way Forward Youth Dev	15/05/2024	Rent	4,650.00
Next Stage A Way Forward Youth Dev	23/05/2024	Rent	1,550.00
24 x 7 Ltd	02/04/2024	Home To School	1,648.50
24 x 7 Ltd	02/04/2024	Home To School	1,918.72
24 x 7 Ltd	02/04/2024	Home To School	2,399.89
24 x 7 Ltd	08/04/2024	Home To School	2,198.00
24 x 7 Ltd	08/04/2024	Home To School	5,073.73
24 x 7 Ltd	08/04/2024	Home To School	7,856.48
24 x 7 Ltd	16/04/2024	Home To School	2,024.00
24 x 7 Ltd	10/05/2024	Home To School	665.04
24 x 7 Ltd	10/05/2024	Home To School	1,318.80
24 x 7 Ltd	10/05/2024	Home To School	1,906.70
24 x 7 Ltd	10/05/2024	Home To School	2,190.76
24 x 7 Ltd	10/05/2024	Home To School	4,956.94
Reaseheath College	13/05/2024	Private Education Services	3,658.64
REDACTED	29/04/2024	Rent	850.00
REDACTED	30/05/2024	Rent	850.00
Whitehouse Properties NW Ltd	17/05/2024	Rent	834.00
Laura Ackers t/a Little Crackersgroup	16/04/2024	Nursery Grant Payments	2,809.56
REDACTED	20/05/2024	Professional Fees	575.02
Bracebridge Operations Wigan Ltd t/;	19/04/2024	Nursing Care	975.86
Bracebridge Operations Wigan Ltd t/;	19/04/2024	Nursing Care	975.86
Bracebridge Operations Wigan Ltd t/;	19/04/2024	Nursing Care	975.86
Bracebridge Operations Wigan Ltd t/;	19/04/2024	Nursing Care	975.86
Bracebridge Operations Wigan Ltd t/;	19/04/2024	Nursing Care	975.86
Bracebridge Operations Wigan Ltd t/;	19/04/2024	Nursing Care	1,540.83
Bracebridge Operations Wigan Ltd t/;	19/04/2024	Permanent Care	5,109.68
Bracebridge Operations Wigan Ltd t/;	19/04/2024	Respite Care	5,109.68
Bracebridge Operations Wigan Ltd t/;	19/04/2024	Respite Care	5,109.68
Bracebridge Operations Wigan Ltd t/;	19/04/2024	Permanent Care	5,109.68
Bracebridge Operations Wigan Ltd t/;	19/04/2024	Respite Care	5,188.00
Bracebridge Operations Wigan Ltd t/;	19/04/2024	Permanent Care	5,988.52
Bracebridge Operations Wigan Ltd t/;	19/04/2024	Permanent Care	5,988.52





Chris Care Service (UK) Limited	17/05/2024	Permanent Care	3,064.00
Chris Care Service (UK) Limited	17/05/2024	Permanent Care	3,184.00
Chris Care Service (UK) Limited	17/05/2024	Permanent Care	3,184.00
Chris Care Service (UK) Limited	17/05/2024	Permanent Care	3,184.00
Chris Care Service (UK) Limited	17/05/2024	Permanent Care	3,400.00
Chris Care Service (UK) Limited	17/05/2024	Permanent Care	40,489.32
Lobster Property Management Limited	02/05/2024	Rent	1,500.00
WHAG Registered Charity No 108103	24/05/2024	Equipment Furniture & Material	18,432.83
REDACTED	29/04/2024	Rent	673.14
REDACTED	30/05/2024	Rent	673.14
Civic Engineers Limited	11/04/2024	GF Capital Expenditure	1,500.00
Civic Engineers Limited	11/04/2024	GF Capital Expenditure	1,500.00
Civic Engineers Limited	13/05/2024	GF Capital Expenditure	650.00
Essential Homecare Limited	13/05/2024	Private Domicilliary	754.02
Kath Smythe Collective Ltd	10/04/2024	Professional Fees	3,000.00
Kath Smythe Collective Ltd	03/05/2024	Professional Fees	1,750.00
Elite Security Service Providers Ltd	03/04/2024	Premises Security	1,120.00
Elite Security Service Providers Ltd	03/04/2024	Premises Security	1,288.00
Elite Security Service Providers Ltd	04/04/2024	Premises Security	952.00
Elite Security Service Providers Ltd	16/04/2024	Premises Security	938.00
Elite Security Service Providers Ltd	19/04/2024	Premises Security	1,120.00
Elite Security Service Providers Ltd	26/04/2024	Premises Security	1,120.00
Elite Security Service Providers Ltd	02/05/2024	Premises Security	1,120.00
Elite Security Service Providers Ltd	16/05/2024	Premises Security	952.00
Elite Security Service Providers Ltd	23/05/2024	Premises Security	1,120.00
Balmer and Co Estates Ltd	04/04/2024	Rent	1,200.00
Competence Development Limited	24/04/2024	Private Education Services	3,803.04
REDACTED	20/05/2024	Professional Fees	937.51
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	551.25
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	787.50
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	787.50
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	826.88
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	945.00
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	945.00
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	945.00
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	964.70
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	1,102.50
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	1,653.75
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	1,653.75
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	1,653.75
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	1,811.25
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	2,047.50
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	2,091.60
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	2,126.25
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	2,205.00
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	2,205.00
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	2,283.75
Mediline Supported Living Ltd	12/04/2024	Payments to Private Contractor:	2,317.95



Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	2,518.92
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	2,572.80
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	2,653.20
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	2,758.01
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	2,814.00
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	2,974.80
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	3,216.00
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	3,376.80
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	3,457.20
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	4,221.00
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	4,422.00
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	4,695.12
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	5,045.40
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	5,628.00
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	6,110.40
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	6,391.80
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	6,753.60
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	8,823.92
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	10,271.12
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	10,292.64
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	11,256.00
Mediline Supported Living Ltd	10/05/2024	Payments to Private Contractor:	94,125.91
Fusion Furniture Solution Ltd	25/04/2024	Equipment Furniture & Material	715.00
Fusion Furniture Solution Ltd	02/05/2024	Equipment Furniture & Material	765.00
Fusion Furniture Solution Ltd	02/05/2024	Equipment Furniture & Material	1,265.00
Fusion Furniture Solution Ltd	29/05/2024	Equipment Furniture & Material	655.00
Fusion Furniture Solution Ltd	30/05/2024	Equipment Furniture & Material	720.00
Fusion Furniture Solution Ltd	30/05/2024	Equipment Furniture & Material	900.00
L & L Travel Ltd	04/04/2024	Home To School	2,400.00
L & L Travel Ltd	07/05/2024	Home To School	1,440.00
L & L Travel Ltd	07/05/2024	Home To School	1,500.00
Altus Social Ltd	15/05/2024	Rent	3,400.00
Altus Social Ltd	15/05/2024	Rent	3,400.00
Altus Social Ltd	15/05/2024	Rent	3,400.00
Altus Social Ltd	15/05/2024	Payments to Private Contractor:	4,200.00
Altus Social Ltd	20/05/2024	Rent	3,400.00
Auto Travel Limited	25/04/2024	Home To School	3,762.00
Auto Travel Limited	07/05/2024	Home To School	2,376.00
Squires Park Travel Limited	03/04/2024	Home To School	3,240.00
Squires Park Travel Limited	03/04/2024	Home To School	3,700.00
Squires Park Travel Limited	03/04/2024	Home To School	3,904.00
Squires Park Travel Limited	03/04/2024	Home To School	5,880.00
Squires Park Travel Limited	03/04/2024	Home To School	12,870.00
Squires Park Travel Limited	10/05/2024	Home To School	1,782.00
Squires Park Travel Limited	10/05/2024	Home To School	2,035.00
Squires Park Travel Limited	10/05/2024	Home To School	2,440.00
Squires Park Travel Limited	10/05/2024	Home To School	3,380.00
Squires Park Travel Limited	10/05/2024	Home To School	9,674.00



Ian Lloyd t/a Ian Lloyd Taxis	08/04/2024	Home To School	1,500.00
Ian Lloyd t/a Ian Lloyd Taxis	10/05/2024	Home To School	900.00
Attivo Care Limited	23/05/2024	Payments to Voluntary Organisations	26,556.90
R J Lifts Group Limited	23/04/2024	GF Capital Expenditure	648.00
R J Lifts Group Limited	23/04/2024	Repairs & Maintenance (Landlo	650.00
R J Lifts Group Limited	23/04/2024	Repairs & Maintenance (Landlo	1,050.00
R J Lifts Group Limited	23/04/2024	Repairs & Maintenance (Landlo	1,050.00
R J Lifts Group Limited	23/04/2024	Repairs & Maintenance (Landlo	1,050.00
R J Lifts Group Limited	23/04/2024	Repairs & Maintenance (Non CF	1,050.00
R J Lifts Group Limited	23/04/2024	GF Capital Expenditure	1,288.16
R J Lifts Group Limited	23/04/2024	GF Capital Expenditure	1,800.00
R J Lifts Group Limited	23/04/2024	GF Capital Expenditure	1,800.00
R J Lifts Group Limited	23/04/2024	Repairs & Maintenance (Non CF	2,634.00
R J Lifts Group Limited	30/04/2024	GF Capital Expenditure	1,080.00
R J Lifts Group Limited	30/04/2024	GF Capital Expenditure	1,095.00
R J Lifts Group Limited	16/05/2024	GF Capital Expenditure	1,446.08
R J Lifts Group Limited	16/05/2024	Repairs & Maintenance (Non CF	1,845.00
R J Lifts Group Limited	16/05/2024	Repairs & Maintenance (Non CF	1,977.18
R J Lifts Group Limited	16/05/2024	HRA Day to Day Responsive Rep	2,545.00
R J Lifts Group Limited	23/05/2024	Repairs & Maintenance (Non CF	2,930.00
Way Church	26/04/2024	Professional Fees	1,187.50
Way Church	30/04/2024	Conferences	1,812.50
Way Church	22/05/2024	Hospitality	1,480.00
Ron Hull Demolition Limited	03/04/2024	HRA Capital Expenditure	67,569.00
MBW Liscard Primary School	23/04/2024	Payments to Other Local Author	2,843.00
The O.T. Practice Ltd	10/04/2024	Professional Fees	1,365.00
The O.T. Practice Ltd	19/04/2024	Professional Fees	510.00
The O.T. Practice Ltd	10/05/2024	Professional Fees	1,040.00
Peoplescout Limited	25/04/2024	Advertising (Non Employee)	799.78
Peoplescout Limited	25/04/2024	Advertising (Non Employee)	1,299.22
Peoplescout Limited	29/04/2024	Advertising (Non Employee)	678.23
Peoplescout Limited	07/05/2024	Advertising (Non Employee)	1,015.78
Peoplescout Limited	14/05/2024	Advertising (Non Employee)	723.80
Peoplescout Limited	14/05/2024	Advertising (Non Employee)	770.72
Peoplescout Limited	20/05/2024	Advertising (Non Employee)	852.96
Peoplescout Limited	20/05/2024	Advertising (Non Employee)	1,011.00
Peoplescout Limited	28/05/2024	Advertising (Non Employee)	703.19
Valley Luxury Minibuses Ltd	14/05/2024	Home To School	1,200.00
Valley Luxury Minibuses Ltd	14/05/2024	Home To School	1,900.00
Valley Luxury Minibuses Ltd	14/05/2024	Home To School	2,150.00
Valley Luxury Minibuses Ltd	14/05/2024	Home To School	2,580.00
Valley Luxury Minibuses Ltd	14/05/2024	Home To School	3,425.00
Valley Luxury Minibuses Ltd	14/05/2024	Home To School	4,300.00
Valley Luxury Minibuses Ltd	14/05/2024	Home To School	4,695.00
Valley Luxury Minibuses Ltd	14/05/2024	Home To School	6,340.70
Valley Luxury Minibuses Ltd	14/05/2024	Home To School	7,000.00
Valley Luxury Minibuses Ltd	14/05/2024	Home To School	9,439.60
Equilibrium North West CIC Team	29/04/2024	Professional Fees	750.00

Coate Water Care (Arbory) Limited T/	30/04/2024	Permanent Care	5,357.14
REDACTED	16/04/2024	Nursery Grant Payments	1,634.88
Mind Body Health Wellbeing CIC	09/05/2024	Payments to Voluntary Organisa	500.00
N U Homes Ltd	10/04/2024	GF Capital Expenditure	3,850.00
REDACTED	16/04/2024	Nursery Grant Payments	2,349.36
Little Bears Standish Ltd	16/04/2024	Nursery Grant Payments	24,722.88
Haigh Development Intro House Ltd	19/04/2024	GF Capital Expenditure	116,737.00
Haigh Development Intro House Ltd	15/05/2024	GF Capital Expenditure	105,560.00
Childrens Services Network Ltd T/A V	18/04/2024	Professional Fees	564.50
ESTAR TRUCK AND VAN LTD	16/04/2024	Stock Purchases	790.62
ESTAR TRUCK AND VAN LTD	25/04/2024	Direct Materials	530.40
ESTAR TRUCK AND VAN LTD	02/05/2024	Direct Materials	998.10
REDACTED	10/04/2024	Rent	1,938.46
University of Stirling	07/05/2024	Professional Fees	5,466.00
Shining Stars Fostering Agency Limited	01/05/2024	Rent	4,178.57
Ideal Fostering	22/04/2024	Rent	5,571.01
Ideal Fostering	23/05/2024	Rent	2,875.36
Life Lodge Ltd	19/04/2024	Private Education Services	4,050.00
Life Lodge Ltd	13/05/2024	Private Education Services	3,071.25
Life Lodge Ltd	13/05/2024	Private Education Services	3,375.00
REDACTED	29/04/2024	Rent	700.00
REDACTED	30/05/2024	Rent	700.00
North Valley Metal Co. (Colne) Ltd	02/05/2024	Equipment Furniture & Material	1,062.00
REDACTED	29/04/2024	Rent	600.00
REDACTED	30/05/2024	Rent	600.00
Disability Transport Services Ltd	03/04/2024	Home To School	3,154.00
Disability Transport Services Ltd	03/04/2024	Home To School	12,871.74
Disability Transport Services Ltd	10/05/2024	Home To School	1,992.00
Disability Transport Services Ltd	10/05/2024	Home To School	8,129.52
Langley House Trust T/A Ashdene	25/04/2024	Payments to Private Contractor:	538.84
Scarlett Entertainment & Management	22/04/2024	Hired & Contracted Services	3,600.00
Elton Farebay Group LTD	17/04/2024	Home To School	654.00
Elton Farebay Group LTD	17/04/2024	Home To School	1,248.00
Elton Farebay Group LTD	17/04/2024	Home To School	1,560.00
Elton Farebay Group LTD	30/04/2024	Home To School	1,560.00
Truly Timeless Care Limited	23/05/2024	Payments to Voluntary Organisa	47,652.98
Truly Timeless Care Limited	23/05/2024	Payments to Voluntary Organisa	49,241.41
Totalkare Ltd	03/05/2024	Equipment Furniture & Material	54,859.80
Alexandra House/Balcarres Sheltere	01/05/2024	Grants to External Bodies	570.00
Andrew Mark Statter T/A Pem Taxis	08/04/2024	Home To School	1,744.00
Andrew Mark Statter T/A Pem Taxis	08/04/2024	Home To School	3,760.00
Andrew Mark Statter T/A Pem Taxis	08/04/2024	Home To School	8,306.72
Andrew Mark Statter T/A Pem Taxis	08/04/2024	Home To School	8,360.00
Andrew Mark Statter T/A Pem Taxis	08/04/2024	Home To School	9,297.00
Andrew Mark Statter T/A Pem Taxis	08/04/2024	Home To School	9,685.68
Andrew Mark Statter T/A Pem Taxis	08/04/2024	Home To School	21,220.00
Andrew Mark Statter T/A Pem Taxis	18/04/2024	Payments to Private Contractor:	1,600.00
Andrew Mark Statter T/A Pem Taxis	10/05/2024	Home To School	1,308.00

Andrew Mark Statter T/A Pem Taxis	10/05/2024	Home To School	1,523.00
Andrew Mark Statter T/A Pem Taxis	10/05/2024	Home To School	4,649.00
Andrew Mark Statter T/A Pem Taxis	10/05/2024	Home To School	5,833.00
Andrew Mark Statter T/A Pem Taxis	10/05/2024	Home To School	6,186.88
Andrew Mark Statter T/A Pem Taxis	10/05/2024	Home To School	7,252.00
Andrew Mark Statter T/A Pem Taxis	10/05/2024	Home To School	12,903.76
Andrew Mark Statter T/A Pem Taxis	14/05/2024	Payments to Private Contractor:	1,680.00
Married To The Mop North West Limit	31/05/2024	Repairs & Maintenance (Non CF	870.00
REDACTED	03/04/2024	Professional Fees	850.00
REDACTED	17/04/2024	Professional Fees	850.00
REDACTED	21/05/2024	Professional Fees	850.00
Key Care And Support Limited	16/04/2024	Professional Fees	608.00
Key Care And Support Limited	16/04/2024	Professional Fees	608.00
Key Care And Support Limited	16/04/2024	Professional Fees	944.00
Key Care And Support Limited	16/04/2024	Professional Fees	1,088.00
Key Care And Support Limited	24/05/2024	Professional Fees	1,088.00
Key Care And Support Limited	31/05/2024	Professional Fees	696.00
Key Care And Support Limited	31/05/2024	Professional Fees	800.00
Key Care And Support Limited	31/05/2024	Professional Fees	800.00
Onsite Specialist Maintenance Ltd	17/04/2024	GF Capital Expenditure	17,375.77
Proactive Care (Manchester) Limited	18/04/2024	Payments to Voluntary Organisa	27,900.00
Proactive Care (Manchester) Limited	23/05/2024	Payments to Voluntary Organisa	27,000.00
Sapphire Living Ltd	08/04/2024	Housing Support / Drugs and Al	1,545.00
Sapphire Living Ltd	08/04/2024	Housing Support / Drugs and Al	1,545.00
Sapphire Living Ltd	15/04/2024	Housing Support / Drugs and Al	1,245.00
Sapphire Living Ltd	15/04/2024	Housing Support / Drugs and Al	1,545.00
Sapphire Living Ltd	30/04/2024	Housing Support / Drugs and Al	1,545.00
Sapphire Living Ltd	30/04/2024	Housing Support / Drugs and Al	1,545.00
Sapphire Living Ltd	09/05/2024	Housing Support / Drugs and Al	1,245.00
Sapphire Living Ltd	09/05/2024	Housing Support / Drugs and Al	1,845.00
Gladstone MRM Ltd	30/04/2024	Licence Fees	1,000.00
Gladstone MRM Ltd	03/05/2024	Licence Fees	3,549.00
Gladstone MRM Ltd	03/05/2024	Licence Fees	7,860.00
Gladstone MRM Ltd	07/05/2024	Licence Fees	13,428.27
Parker Harris & Co	15/05/2024	Equipment Furniture & Material	2,000.00
Meadows Psychology Services Limite	15/05/2024	Professional Fees	22,837.44
Creative Heritage Consultants Limite	03/04/2024	GF Capital Expenditure	10,743.20
Creative Heritage Consultants Limite	08/05/2024	GF Capital Expenditure	10,325.00
Ground Inc Ltd	19/04/2024	GF Capital Expenditure	67,378.95
Coyne Learmonth (Crosby) Limited	07/05/2024	Professional Fees	4,950.00
Salaam Care Limited	23/04/2024	Personal Needs	544.00
Salaam Care Limited	23/04/2024	Rent	7,192.00
Salaam Care Limited	23/04/2024	Personal Needs	544.00
Salaam Care Limited	23/04/2024	Personal Needs	544.00
Salaam Care Limited	23/04/2024	Personal Needs	544.00
Salaam Care Limited	23/04/2024	Rent	7,192.00
Salaam Care Limited	23/04/2024	Rent	7,192.00
Salaam Care Limited	23/04/2024	Rent	10,392.00

Sapphire Homes Group Ltd	16/04/2024	Housing Support / Drugs and Al	1,545.00
Sapphire Homes Group Ltd	16/04/2024	Housing Support / Drugs and Al	1,545.00
Sapphire Homes Group Ltd	13/05/2024	Housing Support / Drugs and Al	1,545.00
Sapphire Homes Group Ltd	13/05/2024	Housing Support / Drugs and Al	1,545.00
Sapphire Homes Group Ltd	22/05/2024	Housing Support / Drugs and Al	1,545.00
Sapphire Homes Group Ltd	24/05/2024	Housing Support / Drugs and Al	2,145.00
Fempowered Together	10/05/2024	Payments to Voluntary Organisa	500.00
Family First Fostering LTD	22/04/2024	Rent	1,546.11
Family First Fostering LTD	22/04/2024	Rent	1,676.61
Family First Fostering LTD	08/05/2024	Rent	1,045.83
Family First Fostering LTD	08/05/2024	Rent	1,045.83
Katharine Coolican T/A Kath's Childn	16/04/2024	Nursery Grant Payments	1,634.88
The Wellbeing Farm Limited	17/04/2024	Professional Fees	1,050.00
The Wellbeing Farm Limited	18/04/2024	Professional Fees	3,250.00
Byworth Boiler Hire Limited	18/04/2024	GF Capital Expenditure	5,368.00
Byworth Boiler Hire Limited	18/04/2024	GF Capital Expenditure	6,758.00
Housing With Care Ltd	09/04/2024	Respite Care	3,996.00
Attenti Ltd	15/04/2024	Equipment Furniture & Material	2,596.80
Attenti Ltd	15/04/2024	Equipment Furniture & Material	6,751.68
Attenti Ltd	15/04/2024	Equipment Furniture & Material	9,864.84
Attenti Ltd	07/05/2024	Professional Fees	7,790.40
Attenti Ltd	07/05/2024	Professional Fees	8,309.76
Attenti Ltd	15/05/2024	Payments to Private Contractor	3,116.16
Attenti Ltd	21/05/2024	Equipment Furniture & Material	2,596.80
Attenti Ltd	21/05/2024	Equipment Furniture & Material	4,154.88
Riskflag Ltd	08/04/2024	Computer Software (Licences &	22,635.00
REDACTED	14/05/2024	Professional Fees	640.00
MySenSability CIC	29/04/2024	Payments to Voluntary Organisa	1,000.00
MySenSability CIC	21/05/2024	Equipment Furniture & Material	680.00
D Langley T/A DLL Consultancy	15/04/2024	Professional Fees	7,883.75
Route One Infrastructure Limited	16/04/2024	GF Capital Expenditure	13,019.15
Anderton Gables Limited T/A A G Buil	25/04/2024	Professional Fees	2,000.00
Anderton Gables Limited T/A A G Buil	07/05/2024	Hired & Contracted Services	2,000.00
REDACTED	17/04/2024	Professional Fees	1,035.00
REDACTED	21/05/2024	Professional Fees	1,005.00
St Peters Community Partnership	05/04/2024	Private Day Care	960.00
St Peters Community Partnership	31/05/2024	Private Day Care	1,275.00
McKee Associates Ltd	11/04/2024	Professional Fees	4,772.00
GGM Group Limited	24/05/2024	Subcontracted Repairs	1,803.03
GGM Group Limited	24/05/2024	Subcontracted Repairs	2,465.89
GGM Group Limited	24/05/2024	Subcontracted Repairs	3,431.37
GGM Group Limited	24/05/2024	Subcontracted Repairs	4,689.28
Embrace Care Ltd	18/04/2024	Payments to Voluntary Organisa	61,817.20
Embrace Care Ltd	22/04/2024	Payments to Voluntary Organisa	19,120.93
Atherton & District Amateur Photogra	22/04/2024	Grants to External Bodies	750.00
Atherton & District Amateur Photogra	30/04/2024	Payments to Voluntary Organisa	500.00
REDACTED	04/04/2024	Professional Fees	675.00
Delphi Medical Ltd	14/05/2024	Hired & Contracted Services	2,450.00

LBS Worldwide Ltd T/A LBS Horticult	07/05/2024	Equipment Furniture & Material	1,983.60
A1 Residential Care Ltd T/A The Bellir	09/04/2024	Permanent Care	1,700.00
A1 Residential Care Ltd T/A The Bellir	09/04/2024	Respite Care	3,400.00
A1 Residential Care Ltd T/A The Bellir	28/05/2024	Permanent Care	6,800.00
Care4Health Limited	12/04/2024	Professional Fees	605.40
Care4Health Limited	30/04/2024	Professional Fees	908.10
Care4Health Limited	14/05/2024	Professional Fees	611.70
Care4Health Limited	29/05/2024	Professional Fees	608.10
Care4Health Limited	29/05/2024	Professional Fees	705.85
Care4Health Limited	31/05/2024	Professional Fees	707.65
The Spinney Nursing Home	19/04/2024	Nursing Care	975.86
The Spinney Nursing Home	19/04/2024	Nursing Care	975.86
The Spinney Nursing Home	19/04/2024	Nursing Care	975.86
The Spinney Nursing Home	19/04/2024	Respite Care	3,008.00
The Spinney Nursing Home	19/04/2024	Permanent Care	3,008.00
The Spinney Nursing Home	19/04/2024	Permanent Care	3,008.00
The Spinney Nursing Home	19/04/2024	Respite Care	3,008.00
The Spinney Nursing Home	19/04/2024	Permanent Care	3,008.00
The Spinney Nursing Home	19/04/2024	Permanent Care	3,008.88
The Spinney Nursing Home	19/04/2024	Respite Care	3,008.88
The Spinney Nursing Home	17/05/2024	Nursing Care	943.52
The Spinney Nursing Home	17/05/2024	Nursing Care	943.52
The Spinney Nursing Home	17/05/2024	Nursing Care	943.52
The Spinney Nursing Home	17/05/2024	Respite Care	2,896.00
The Spinney Nursing Home	17/05/2024	Permanent Care	2,896.00
The Spinney Nursing Home	17/05/2024	Respite Care	2,896.00
The Spinney Nursing Home	17/05/2024	Permanent Care	2,896.00
The Spinney Nursing Home	17/05/2024	Permanent Care	2,896.00
The Spinney Nursing Home	17/05/2024	Permanent Care	3,008.88
Biowise Ltd	11/04/2024	Waste and Recycling	57,467.43
Biowise Ltd	16/05/2024	Waste and Recycling	85,615.47
Friends of Stockley Park	03/04/2024	Equipment Furniture & Material	2,000.00
REDACTED	29/04/2024	Rent	600.00
REDACTED	30/05/2024	Rent	600.00
Graham Coffey & Co	24/04/2024	Professional Fees	6,900.00
Targeted Provision Limited	17/04/2024	Education, Training, Exam Fees	560.00
Targeted Provision Limited	17/04/2024	Education, Training, Exam Fees	595.00
Targeted Provision Limited	17/04/2024	Education, Training, Exam Fees	1,260.00
Targeted Provision Limited	17/04/2024	Education, Training, Exam Fees	1,295.00
Targeted Provision Limited	17/04/2024	Education, Training, Exam Fees	1,557.50
Targeted Provision Limited	17/04/2024	Education, Training, Exam Fees	2,660.00
Targeted Provision Limited	19/04/2024	Education, Training, Exam Fees	595.00
Targeted Provision Limited	19/04/2024	Education, Training, Exam Fees	1,680.00
Targeted Provision Limited	26/04/2024	Education, Training, Exam Fees	700.00
Targeted Provision Limited	26/04/2024	Education, Training, Exam Fees	2,240.00
Targeted Provision Limited	15/05/2024	Education, Training, Exam Fees	700.00
Targeted Provision Limited	15/05/2024	Education, Training, Exam Fees	840.00
Targeted Provision Limited	15/05/2024	Education, Training, Exam Fees	2,520.00

Targeted Provision Limited	20/05/2024	Education, Training, Exam Fees	630.00
Targeted Provision Limited	22/05/2024	Education, Training, Exam Fees	560.00
REDACTED	24/04/2024	Equipment Furniture & Material	1,000.00
Inaaya Solicitors Limited	08/04/2024	Professional Fees	1,314.28
Inaaya Solicitors Limited	11/04/2024	Professional Fees	7,200.00
Inaaya Solicitors Limited	09/05/2024	Professional Fees	550.00
Inaaya Solicitors Limited	13/05/2024	Professional Fees	6,000.00
Inaaya Solicitors Limited	17/05/2024	Professional Fees	1,539.36
Inaaya Solicitors Limited	23/05/2024	Professional Fees	1,435.00
Pillbox38 (UK) Ltd T/A Totally Wicked	09/05/2024	Hired & Contracted Services	587.00
Everyone Matters T/A UpHolland High	23/04/2024	Payments to Other Local Authori	900.00
REDACTED	29/04/2024	Rent	973.15
REDACTED	30/05/2024	Rent	800.00
REDACTED	29/04/2024	Rent	600.00
REDACTED	30/05/2024	Rent	600.00
Horwich Farrelly Limited	04/04/2024	Insurance Work and Claims	2,928.50
Horwich Farrelly Limited	26/04/2024	Insurance Work and Claims	1,190.00
Evermore Care Limited T/A Astley Vie	16/04/2024	Permanent Care	2,600.00
Evermore Care Limited T/A Astley Vie	21/05/2024	Payments to Private Contractor:	742.86
RTECH Carpets Ltd	29/05/2024	Equipment Furniture & Material	562.50
Hornby Healthcare Ltd - Shore Line N	19/04/2024	Nursing Care	975.86
Hornby Healthcare Ltd - Shore Line N	17/05/2024	Nursing Care	943.52
Hornby Healthcare Ltd - Shore Line N	21/05/2024	Permanent Care	2,143.49
Hornby Healthcare Ltd - Shore Line N	21/05/2024	Permanent Care	14,760.88
Hornby Healthcare Ltd - Shore Line N	23/05/2024	Permanent Care	7,180.68
Hornby Healthcare Ltd - Shore Line N	23/05/2024	Respite Care	18,760.00
Voxy Media House Ltd	15/05/2024	Equipment Furniture & Material	950.00
Innovatise GmbH	09/04/2024	Computer Software (Licences &	6,000.00
Zodiac Motors Ltd T/A Zodiac Cars	10/05/2024	Home To School	2,340.00
ISW Assessments Ltd	30/04/2024	Professional Fees	1,757.40
ISW Assessments Ltd	09/05/2024	Professional Fees	2,552.80
ISW Assessments Ltd	09/05/2024	Professional Fees	3,509.15
ISW Assessments Ltd	17/05/2024	Professional Fees	4,082.30
Julie Haywood Consulting Ltd	10/04/2024	Professional Fees	1,176.78
Julie Haywood Consulting Ltd	09/05/2024	Professional Fees	798.00
Holly Littlewood	14/05/2024	Professional Fees	647.50
Ashton Ross Law Ltd	03/04/2024	Professional Fees	5,500.00
S1ST Ltd	09/05/2024	Agency Staff	1,750.00
S1ST Ltd	09/05/2024	Agency Staff	1,754.05
S1ST Ltd	09/05/2024	Agency Staff	1,759.00
S1ST Ltd	09/05/2024	Agency Staff	1,759.00
S1ST Ltd	09/05/2024	Agency Staff	1,804.00
S1ST Ltd	10/05/2024	Hired & Contracted Services	1,745.95
S1ST Ltd	10/05/2024	Hired & Contracted Services	1,759.00
The Liverpool Joint Catholic and Chur	18/04/2024	Rent	3,000.00
Education Learning Trust T/A The Kin	23/04/2024	Payments to Other Local Authori	726.00
REDACTED	20/05/2024	Professional Fees	837.50
Raeburn Primary School	23/04/2024	Payments to Other Local Authori	2,327.52









Arranmore Park Rest Home Ltd	10/04/2024	Respite Care	1,110.01
Arranmore Park Rest Home Ltd	30/04/2024	Respite Care	2,825.48
Lentulus Properties Limited Alexandr	19/04/2024	Permanent Care	2,852.00
Lentulus Properties Limited Alexandr	19/04/2024	Permanent Care	2,852.00
Lentulus Properties Limited Alexandr	17/05/2024	Permanent Care	2,852.00
Lentulus Properties Limited Alexandr	17/05/2024	Permanent Care	2,852.00
Blackrod Church School	01/05/2024	Payments to Other Local Authori	7,950.00
Dapapod Limited	18/04/2024	Equipment Furniture & Material	1,926.50
A P B Plastics Limited	15/05/2024	Equipment Furniture & Material	1,897.33
CLOSED - Joseph Ogieriakhi Osawaru	16/04/2024	Hired & Contracted Services	5,900.00
The Grove Residential Home (Solihul	09/04/2024	Respite Care	3,164.84
The Grove Residential Home (Solihul	09/04/2024	Respite Care	3,164.84
The Grove Residential Home (Solihul	06/05/2024	Respite Care	3,164.84
The Veterans Hub Leigh CIC	03/04/2024	Rent	2,500.00
The Veterans Hub Leigh CIC	16/04/2024	Grants to External Bodies	3,500.00
The Veterans Hub Leigh CIC	18/04/2024	Rent	2,500.00
Parochial Church Council Of - St Pet	09/04/2024	Equipment Furniture & Material	1,500.00
Dentaid Limited T/A Dentaid The Den	03/04/2024	Hired & Contracted Services	4,000.00
Armada Training Solutions Limited	03/04/2024	Equipment Furniture & Material	595.00
The Happy Place NW CIC	02/05/2024	Professional Fees	750.00
Samantha Lunnon	04/04/2024	Professional Fees	500.00
Vivid Laminating Technologies Ltd	24/05/2024	Other MiscellaneousExpenses	11,900.00
Vivid Laminating Technologies Ltd	24/05/2024	Other MiscellaneousExpenses	13,995.00
Concrete Sports Ltd	23/05/2024	Grounds Maintenance	5,000.00
Michael Donald T/A Virtual CBT Clinic	17/05/2024	Professional Fees	900.00
Parity Projects Ltd	09/04/2024	Professional Fees	11,996.00
Super Pirates Ltd	03/04/2024	Hired & Contracted Services	2,584.16
Ailsa Clare Reed T/A Education Work	03/05/2024	Learning and Development	500.00
SK General Services Limited	26/04/2024	Grants to External Bodies	1,200.00
SK General Services Limited	26/04/2024	Rent	1,630.00
Avanti Environmental Group Ltd	10/04/2024	Grounds Maintenance	21,896.09
Golborne Parkside ARLFC	10/05/2024	Grants to External Bodies	500.00
Evans Jones Limited	29/04/2024	Professional Fees	1,240.00
Advanced Business Software And So	22/04/2024	Licence Fees	585.00
Advanced Business Software And So	22/04/2024	Professional Fees	3,663.54
Advanced Business Software And So	20/05/2024	Licence Fees	585.00
Blue Orange Services Limited	16/04/2024	GF Capital Expenditure	609.00
Blue Orange Services Limited	16/04/2024	GF Capital Expenditure	1,895.00
Learn Active NW Ltd	17/04/2024	Professional Fees	2,000.00
Atherton Town Bears	22/04/2024	Grants to External Bodies	999.00
Pemberton Art Group	08/05/2024	Payments to Voluntary Organisa	950.00
Art Of Brilliance Limited	23/05/2024	Professional Fees	1,580.00
Addleisure Limited T/A Leisure DB	15/05/2024	Equipment Furniture & Material	2,200.00
OTW Trading Limited	28/05/2024	Equipment Furniture & Material	1,243.00
Children Always First Limited	22/04/2024	Professional Fees	850.00
Michelle Cox T/A Prestige Female Pai	18/04/2024	Professional Fees	1,000.00
The Wheelyboat Trust	16/04/2024	Equipment Furniture & Material	30,009.00
Electronic Temperature Instruments	08/05/2024	Equipment Furniture & Material	540.00

W Howard Limited	19/04/2024	Professional Fees	1,000.00
Super-Wide Digital Limited	18/04/2024	Professional Fees	744.00
Morplan Limited	22/04/2024	Equipment Furniture & Material	1,107.60
Penketh High School	26/04/2024	Payments to Other Local Authori	726.00
Mainsport Ltd	30/04/2024	GF Capital Expenditure	14,741.07
Dominic Headley & Associates Ltd	22/05/2024	Conferences	6,262.56
REDACTED	24/04/2024	Rent	2,760.00
Sharpe Property (Wigan) Limited	03/05/2024	Professional Fees	2,000.00
Sharpe Property (Wigan) Limited	29/05/2024	Professional Fees	13,000.00
Helpful Investments Limited	30/04/2024	Payments to Voluntary Organisa	12,255.00
Helpful Investments Limited	23/05/2024	Payments to Voluntary Organisa	19,995.00
Simple Life Estates Ltd	26/04/2024	Rent	1,090.00
Friends First	07/05/2024	Payments to Voluntary Organisa	1,000.00
Cidari Education Ltd	01/05/2024	Payments to Other Local Authori	3,500.00
Cidari Education Ltd	01/05/2024	Payments to Other Local Authori	3,620.00
Robin Tacchi Plants LTD	30/04/2024	GF Capital Expenditure	2,607.20
More Than Ed Independent School LT	29/04/2024	Private Education Services	4,184.18
More Than Ed Independent School LT	29/04/2024	Private Education Services	5,977.40
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	866.25
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	1,053.82
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	1,129.69
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	1,237.04
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	1,254.80
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	1,299.38
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	1,429.99
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	1,580.74
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	1,694.53
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	1,830.75
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	1,855.57
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	1,882.19
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	1,883.26
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	2,081.90
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	2,144.98
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	2,746.12
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	2,824.89
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	3,122.85
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	3,296.61
Salisbury Roofing Ltd	13/05/2024	Subcontracted Repairs	4,944.91
Salisbury Roofing Ltd	16/05/2024	Subcontracted Repairs	2,211.59
Salisbury Roofing Ltd	16/05/2024	Subcontracted Repairs	3,317.38
Salisbury Roofing Ltd	28/05/2024	Subcontracted Repairs	1,634.36
Salisbury Roofing Ltd	28/05/2024	Subcontracted Repairs	1,678.16
Salisbury Roofing Ltd	28/05/2024	Subcontracted Repairs	1,948.53
Salisbury Roofing Ltd	28/05/2024	Subcontracted Repairs	2,081.90
Salisbury Roofing Ltd	28/05/2024	Subcontracted Repairs	2,451.55
Salisbury Roofing Ltd	28/05/2024	Subcontracted Repairs	2,517.24
Salisbury Roofing Ltd	28/05/2024	Subcontracted Repairs	2,874.56
Salisbury Roofing Ltd	28/05/2024	Subcontracted Repairs	2,922.80





DHCH14 Limited - Ashton View	17/05/2024	Permanent Care	2,976.00
DHCH14 Limited - Ashton View	17/05/2024	Permanent Care	2,976.00
DHCH14 Limited - Ashton View	17/05/2024	Permanent Care	3,240.00
DHCH14 Limited - Ashton View	17/05/2024	Permanent Care	3,903.14
DHCH14 Limited - Ashton View	17/05/2024	Respite Care	3,919.52
REDACTED	16/05/2024	GF Capital Expenditure	29,166.67
Insight Wellbeing Services Ltd	14/05/2024	Professional Fees	1,000.00
Empowering Black Children And Fam	17/05/2024	Professional Fees	1,032.15
Epic Hope CIC	16/05/2024	Payments to Voluntary Organisa	850.00
Epic Hope CIC	20/05/2024	Payments to Voluntary Organisa	23,400.00
Alan Batt Sales And Lettings Client A	30/05/2024	Rent	1,295.00
Daniel Baines T/A Genuine Adventur	23/05/2024	Professional Fees	700.00
S T Smith Safeguarding Consultants I	17/05/2024	Professional Fees	1,816.21
Physis Quantum Ltd	30/05/2024	Payments to Voluntary Organisa	38,215.50
Peter Edwards Law Ltd	29/05/2024	Professional Fees	1,158.75
Peter Edwards Law Ltd	29/05/2024	Professional Fees	3,799.79
REDACTED	23/05/2024	Professional Fees	750.00
Kedleston Schools (London) Ltd T/A I	28/05/2024	Private Education Services	21,091.33
Rayfield Private Psychiatry Ltd	30/05/2024	Professional Fees	750.00
Our Chapels CIC	29/05/2024	Payments to Voluntary Organisa	95,000.00
Just B U (Atherton) CIC	30/05/2024	Private Day Care	663.48
Just B U (Atherton) CIC	30/05/2024	Private Day Care	1,032.08
Just B U (Atherton) CIC	30/05/2024	Private Day Care	1,621.84
Just B U (Atherton) CIC	30/05/2024	Private Day Care	20,655.36
Just B U (Atherton) CIC	30/05/2024	Private Day Care	551.20
Just B U (Atherton) CIC	30/05/2024	Private Day Care	551.20
Just B U (Atherton) CIC	30/05/2024	Private Day Care	826.80
Just B U (Atherton) CIC	30/05/2024	Private Day Care	895.70
Just B U (Atherton) CIC	30/05/2024	Private Day Care	1,102.40
Just B U (Atherton) CIC	30/05/2024	Private Day Care	1,171.30
Just B U (Atherton) CIC	30/05/2024	Private Day Care	18,441.20
Just B U (Atherton) CIC	30/05/2024	Private Day Care	18,558.94