

Beneficiary	Date	Merchant Category	Amount (Net of VAT)
Bolton Council	02/04/2024	Payments to Other Local Author	5,924.69
Valuation Office Agency	03/04/2024	Professional Fees	4,500.00
Social Care Network	03/04/2024	Licence Fees	2,677.50
G&B Bedding Company	03/04/2024	Furnished Accomodation	2,035.00
Pooles Domestics	03/04/2024	Furnished Accomodation	551.50
Pooles Domestics	03/04/2024	Furnished Accomodation	551.50
Social Care Services Group	03/04/2024	Payments to Voluntary Organisa	21,257.01
Social Care Services Group	03/04/2024	Payments to Voluntary Organisa	21,257.01
HC One - Westleigh Lodge	03/04/2024	Permanent Care	2,499.00
HC One - Carrington Court	03/04/2024	Permanent Care	2,056.56
HC One - Rosebridge Court	03/04/2024	Permanent Care	1,810.85
Making Space	03/04/2024	Permanent Care	1,804.00
HC One - Richmond House	03/04/2024	Permanent Care	726.86
Howdens Joinery Co.	03/04/2024	Direct Materials	1,341.64
Edmundsons Electrical	03/04/2024	Direct Materials	1,013.43
Edmundsons Electrical	03/04/2024	Direct Materials	989.53
Edmundsons Electrical	03/04/2024	Direct Materials	745.46
Edmundsons Electrical	03/04/2024	Direct Materials	617.66
Edmundsons Electrical	03/04/2024	Direct Materials	546.24
Emerald Law	03/04/2024	Professional Fees	1,500.00
Emerald Law	03/04/2024	Professional Fees	1,500.00
Ashcrofts Mini Travel	03/04/2024	Home To School	29,222.00
Ashcrofts Mini Travel	03/04/2024	Home To School	18,359.00
Ashcrofts Mini Travel	03/04/2024	Payments to Private Contractor:	9,380.00
Mike Barrow Taxi Service	03/04/2024	Payments to Private Contractor:	1,309.00
Airlink Travel	03/04/2024	Home To School	2,470.00
K & M Taxis	03/04/2024	Payments to Private Contractor:	2,390.00
K J Lines	03/04/2024	Subcontracted Repairs	1,180.77
E & J Prescott - Lock and Key Centre	03/04/2024	HRA Capital Expenditure	690.84
The Lucy Faithfull Foundation	03/04/2024	Professional Fees	2,574.00
Deans Court Chambers	03/04/2024	Professional Fees	1,175.00
Deans Court Chambers	03/04/2024	Professional Fees	1,130.00
Compassion In Action	04/04/2024	Payments to Voluntary Organisa	39,741.67
Ms Judith Seaward - Simply Misunder	04/04/2024	Professional Fees	968.65
Ms Judith Seaward - Simply Misunder	04/04/2024	Professional Fees	505.00
British Telecommunications plc	04/04/2024	Repairs & Maintenance (Landlo	611.65
D.I.A.S.	04/04/2024	Professional Fees	33,333.33
Warrington Borough Council	04/04/2024	Rent	2,500.00
TLC Talk Listen Change	04/04/2024	Professional Fees	25,000.00
Forbes Solicitors	04/04/2024	Insurance Work and Claims	1,250.00
United Utilities Water plc	04/04/2024	Water Charges	770.22
United Utilities Water plc	04/04/2024	Water Charges	698.84
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	583.27
United Utilities Water plc	04/04/2024	Water Charges	579.87
United Utilities Water plc	04/04/2024	Water Charges	569.68

United Utilities Water plc	04/04/2024	Water Charges	556.08
United Utilities Water plc	04/04/2024	Water Charges	528.89
United Utilities Water plc	04/04/2024	Water Charges	511.89
Paypoint Plc	04/04/2024	Equipment Furniture & Material	13,547.99
The Brick	04/04/2024	Equipment Furniture & Material	4,345.00
The Message Trust	04/04/2024	Equipment Furniture & Material	1,660.00
The Brick	04/04/2024	Equipment Furniture & Material	1,320.00
Green Grass Centre	04/04/2024	Equipment Furniture & Material	970.00
Orrell Mini Travel	04/04/2024	Home To School	16,820.00
K & M Taxis	04/04/2024	Home To School	10,460.00
Orrell Mini Travel	04/04/2024	Home To School	7,030.00
Orrell Mini Travel	04/04/2024	Home To School	6,000.00
A A BUSES	04/04/2024	Home To School	4,313.00
K & M Taxis	04/04/2024	Home To School	3,600.00
Eaves Executive Travel	04/04/2024	Home To School	2,970.00
K & M Taxis	04/04/2024	Home To School	2,240.00
K & M Taxis	04/04/2024	Home To School	1,280.00
K & M Taxis	04/04/2024	Home To School	900.00
Forbes Solicitors	04/04/2024	Insurance Work and Claims	2,000.00
PTS Plumbing Trade Supplies	05/04/2024	Agresso Warehouse Control Acc	1,060.20
G&B Bedding Company	05/04/2024	Furnished Accomodation	1,490.00
Pooles Domestics	05/04/2024	Furnished Accomodation	558.21
My Life Legacy	05/04/2024	Professional Fees	16,120.71
My Life Legacy	05/04/2024	Professional Fees	11,794.13
My Life Legacy	05/04/2024	Professional Fees	11,420.24
My Life Legacy	05/04/2024	Professional Fees	8,687.31
My Life Legacy	05/04/2024	Professional Fees	8,074.00
My Life Legacy	05/04/2024	Professional Fees	6,984.97
My Life Legacy	05/04/2024	Professional Fees	6,745.36
My Life Legacy	05/04/2024	Professional Fees	550.71
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
DWP Debt Management	05/04/2024	Rent	966.81
DWP Debt Management	05/04/2024	Rent	601.06
Compassion In Action	05/04/2024	Equipment Furniture & Material	2,995.00
Forbes Solicitors	08/04/2024	Insurance Work and Claims	2,493.00
Disclosure & Barring Service	08/04/2024	Hired & Contracted Services	11,134.00
Bridgewater Day Care	08/04/2024	Private Day Care	5,080.00
Bridgewater Day Care	08/04/2024	Private Day Care	1,475.00
Forbes Solicitors	08/04/2024	Insurance Work and Claims	8,191.89
Forbes Solicitors	08/04/2024	Insurance Work and Claims	912.00
Deans Court Chambers	08/04/2024	Professional Fees	1,275.00
Deans Court Chambers	08/04/2024	Professional Fees	975.00
18 St John Street Chambers	08/04/2024	Professional Fees	750.00
Pooles Domestics	08/04/2024	Grants to External Bodies	524.87
Pooles Domestics	08/04/2024	Printing & Stationery Supplies	524.87
The Brick	08/04/2024	Equipment Furniture & Material	17,157.37

Pooles Domestics	08/04/2024	Grants to External Bodies	524.87
Fur Clemt	08/04/2024	Equipment Furniture & Material	2,245.00
Forbes Solicitors	08/04/2024	Insurance Work and Claims	988.50
Harmony Home Care	08/04/2024	Private Domicilliary	16,888.67
Harmony Home Care	08/04/2024	Private Domicilliary	16,815.77
Forbes Solicitors	08/04/2024	Insurance Work and Claims	7,563.00
Harmony Home Care	08/04/2024	Private Domicilliary	2,468.88
Harmony Home Care	08/04/2024	Private Domicilliary	2,313.36
Harmony Home Care	08/04/2024	Private Domicilliary	2,293.92
Harmony Home Care	08/04/2024	Private Domicilliary	2,293.92
Forbes Solicitors	08/04/2024	Insurance Work and Claims	1,449.00
Harmony Home Care	08/04/2024	Private Domicilliary	1,317.06
Harmony Home Care	08/04/2024	Private Domicilliary	1,302.48
Harmony Home Care	08/04/2024	Private Domicilliary	1,302.48
Forbes Solicitors	08/04/2024	Insurance Work and Claims	1,250.00
Harmony Home Care	08/04/2024	Private Domicilliary	1,185.84
Harmony Home Care	08/04/2024	Private Domicilliary	1,137.41
Harmony Home Care	08/04/2024	Private Domicilliary	1,122.83
Forbes Solicitors	08/04/2024	Insurance Work and Claims	2,500.00
Forbes Solicitors	08/04/2024	Insurance Work and Claims	2,293.50
Forbes Solicitors	08/04/2024	Insurance Work and Claims	1,885.00
Your Housing Group	08/04/2024	Professional Fees	5,139.13
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	08/04/2024	Home To School	12,664.00
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	6,512.00
Jayne Milligan (JSM Contracts)	08/04/2024	Home To School	3,760.00
Mike Barrow Taxi Service	08/04/2024	Home To School	1,700.00
Jayne Milligan (JSM Contracts)	08/04/2024	Home To School	1,680.00
Jayne Milligan (JSM Contracts)	08/04/2024	Payments to Private Contractor:	3,800.00
Birtenshaw	08/04/2024	Home To School	2,752.80
Birtenshaw	08/04/2024	Home To School	1,286.00
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	1,179.80
Birtenshaw	08/04/2024	Home To School	845.00
Birtenshaw	08/04/2024	Home To School	689.80
Paypoint Plc	08/04/2024	Equipment Furniture & Material	10,159.00
Hindley Community Sports and Sociæ	08/04/2024	Grants to External Bodies	1,075.00
E & J Prescott - Lock and Key Centre	09/04/2024	Agresso Warehouse Control Acc	1,717.50
E & J Prescott - Lock and Key Centre	09/04/2024	Subcontracted Repairs	1,047.15
Three Towers	09/04/2024	Private Education Services	126,700.00
Rundles	09/04/2024	Professional Fees	12,940.31
Bristow & Sutor	09/04/2024	Professional Fees	4,054.31
Howdens Joinery Co.	09/04/2024	Agresso Warehouse Control Acc	755.20
The Greater Manchester Combined A	09/04/2024	GF Capital Expenditure	9,000.00
Myerscough College	09/04/2024	Repairs & Maintenance (Non CF	600.00
One Vision Media Productions	09/04/2024	Private Day Care	11,513.18

APSE	09/04/2024	Subscriptions	4,138.00
One Vision Media Productions	09/04/2024	Private Day Care	1,091.34
Ms Judith Seaward - Simply Misunder	09/04/2024	Professional Fees	900.00
One Vision Media Productions	09/04/2024	Private Day Care	728.04
Transport Planning Society	09/04/2024	Equipment Furniture & Material	600.00
Adoption Matters Northwest	09/04/2024	Professional Fees	4,298.50
Adoption Matters Northwest	09/04/2024	Professional Fees	1,917.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,846.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,633.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,588.50
Adoption Matters Northwest	09/04/2024	Professional Fees	1,562.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,475.25
Adoption Matters Northwest	09/04/2024	Professional Fees	1,459.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,389.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,313.75
Adoption Matters Northwest	09/04/2024	Professional Fees	1,286.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,278.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,278.00
Daydawn Therapeutic Services	09/04/2024	Professional Fees	1,120.00
Adoption Matters Northwest	09/04/2024	Professional Fees	1,093.25
Adoption Matters Northwest	09/04/2024	Professional Fees	992.75
Adoption Matters Northwest	09/04/2024	Professional Fees	975.50
Daydawn Therapeutic Services	09/04/2024	Professional Fees	960.00
Daydawn Therapeutic Services	09/04/2024	Professional Fees	960.00
Adoption Matters Northwest	09/04/2024	Professional Fees	958.50
Adoption Matters Northwest	09/04/2024	Professional Fees	935.00
Adoption Matters Northwest	09/04/2024	Professional Fees	923.00
Adoption Matters Northwest	09/04/2024	Professional Fees	912.75
Adoption Matters Northwest	09/04/2024	Professional Fees	874.50
Adoption Matters Northwest	09/04/2024	Professional Fees	852.00
Adoption Matters Northwest	09/04/2024	Professional Fees	803.50
Adoption Matters Northwest	09/04/2024	Professional Fees	781.00
Adoption Matters Northwest	09/04/2024	Professional Fees	723.00
Adoption Matters Northwest	09/04/2024	Professional Fees	710.00
Adoption Matters Northwest	09/04/2024	Professional Fees	608.75
Daydawn Therapeutic Services	09/04/2024	Professional Fees	600.00
Adoption Matters Northwest	09/04/2024	Professional Fees	583.00
Daydawn Therapeutic Services	09/04/2024	Professional Fees	560.00
Warrington Borough Council	09/04/2024	Payments to Other Local Authori	27,000.00
Forbes Solicitors	09/04/2024	Insurance Work and Claims	1,285.63
Forbes Solicitors	09/04/2024	Insurance Work and Claims	7,563.00
Forbes Solicitors	09/04/2024	Insurance Work and Claims	3,034.00
Forbes Solicitors	09/04/2024	Insurance Work and Claims	2,217.50
Morris Quality Bakers	10/04/2024	Provisions - Food and Drink	1,994.02
Deans Court Chambers	10/04/2024	Professional Fees	875.00
18 St John Street Chambers	10/04/2024	Professional Fees	770.00
The Greater Manchester Combined A	10/04/2024	GF Capital Expenditure	73,050.87
The Greater Manchester Combined A	10/04/2024	GF Capital Expenditure	18,295.27

Transport for Greater Manchester	10/04/2024	GF Capital Expenditure	13,161.03
The Greater Manchester Combined A	10/04/2024	GF Capital Expenditure	5,330.56
Izzy's Tea Room	10/04/2024	Hired & Contracted Services	675.00
G&B Bedding Company	10/04/2024	Furnished Accomodation	2,776.00
Kings Chambers	10/04/2024	Professional Fees	750.00
18 St John Street Chambers	10/04/2024	Professional Fees	650.00
BDS Contracting Services	10/04/2024	Agency Staff	6,256.00
BDS Contracting Services	10/04/2024	Agency Staff	3,264.00
Birtenshaw	10/04/2024	Payments to Private Contractor:	15,933.67
Scottish Power Group	10/04/2024	Payments to Voluntary Organisa:	1,118.55
Thomson Associates	11/04/2024	HRA Capital Expenditure	850.00
Thomson Associates	11/04/2024	HRA Capital Expenditure	850.00
Grow for Giving	11/04/2024	Private Day Care	6,200.00
Grow for Giving	11/04/2024	Private Day Care	5,200.00
One Vision Media Productions	11/04/2024	Private Day Care	2,160.00
One Vision Media Productions	11/04/2024	Payments to Private Contractor:	1,560.00
Grow for Giving	11/04/2024	Private Day Care	800.00
Grow for Giving	11/04/2024	Private Day Care	640.00
Grow for Giving	11/04/2024	Private Day Care	600.00
Birtenshaw	11/04/2024	Payments to Private Contractor:	5,100.68
Forbes Solicitors	11/04/2024	Insurance Work and Claims	2,376.00
Bolton Council	12/04/2024	Precepts and Levies	234,466.40
Bolton Council	12/04/2024	Precepts and Levies	195,884.71
TLC Learning Academy	12/04/2024	Education, Training, Exam Fees	750.00
TLC Learning Academy	12/04/2024	Education, Training, Exam Fees	560.00
Making Space	12/04/2024	Payments to Private Contractor:	2,572.09
Forbes Solicitors	12/04/2024	Insurance Work and Claims	1,546.50
Forbes Solicitors	12/04/2024	Insurance Work and Claims	1,084.50
Forbes Solicitors	12/04/2024	Insurance Work and Claims	3,034.00
Forbes Solicitors	12/04/2024	Insurance Work and Claims	1,501.50
SP Window Cleaning Services	12/04/2024	Window Cleaning	1,265.00
SP Window Cleaning Services	12/04/2024	Window Cleaning	1,265.00
Making Space	12/04/2024	Payments to Private Contractor:	25,627.12
Making Space	12/04/2024	Payments to Private Contractor:	1,936.12
Making Space	12/04/2024	Payments to Private Contractor:	1,588.88
Making Space	12/04/2024	Payments to Private Contractor:	1,536.48
Making Space	12/04/2024	Payments to Private Contractor:	1,466.64
Making Space	12/04/2024	Payments to Private Contractor:	1,396.80
Making Space	12/04/2024	Payments to Private Contractor:	1,309.52
Making Space	12/04/2024	Payments to Private Contractor:	1,187.28
Making Space	12/04/2024	Payments to Private Contractor:	1,117.44
Making Space	12/04/2024	Payments to Private Contractor:	1,065.08
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:	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:	877.38
Making Space	12/04/2024	Payments to Private Contractor:	855.56
Making Space	12/04/2024	Payments to Private Contractor:	838.08
Making Space	12/04/2024	Payments to Private Contractor:	768.24
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:	576.20
Transport for Greater Manchester	12/04/2024	GF Capital Expenditure	8,134.35
Forbes Solicitors	12/04/2024	Insurance Work and Claims	3,601.97
Satchell Moran Solicitors	12/04/2024	Professional Fees	950.00
Tameside Council - GMPF	15/04/2024	Enhanced Pension Costs	424,562.39
n-Power	15/04/2024	Electricity	203,776.38
Department Of work and Pensions	15/04/2024	Insurance Work and Claims	766.00
Department Of work and Pensions	15/04/2024	Insurance Work and Claims	743.00
Deans Court Chambers	15/04/2024	Professional Fees	900.00
Pooles Domestics	15/04/2024	Furnished Accomodation	549.87
TLC Learning Academy	15/04/2024	Education, Training, Exam Fees	560.00
TLC Learning Academy	15/04/2024	Education, Training, Exam Fees	500.00
Edmundsons Electrical	15/04/2024	Direct Materials	922.04
Edmundsons Electrical	15/04/2024	Direct Materials	715.79
Edmundsons Electrical	15/04/2024	Direct Materials	624.51
Edmundsons Electrical	15/04/2024	Direct Materials	584.25
Teletax Taxis	15/04/2024	Home To School	1,995.00
Adoption Matters Northwest	16/04/2024	Professional Fees	1,039.00
Daydawn Therapeutic Services	16/04/2024	Professional Fees	720.00
The Greater Manchester Combined A	16/04/2024	GF Capital Expenditure	8,216.16
Scottish Power Group	16/04/2024	Electricity	740.00
Paypoint Plc	16/04/2024	Equipment Furniture & Material	11,044.99
JR's Private Hire Airports Are Us - JR's	16/04/2024	Home To School	1,505.00
Brighter Better Orrell	16/04/2024	Grants to External Bodies	1,000.00
Tyldesley Brass Band	16/04/2024	Grants to External Bodies	800.00
The Greater Manchester Combined A	16/04/2024	Payments to Joint Authorities	4,000.00
Young Persons' Centre	16/04/2024	Nursery Grant Payments	112,640.41
Childcare & Community Centres	16/04/2024	Nursery Grant Payments	77,462.32
Lamberhead Green Headstart	16/04/2024	Nursery Grant Payments	75,978.45
Little Rainbows 2	16/04/2024	Nursery Grant Payments	58,812.29
Standish Under Fives	16/04/2024	Nursery Grant Payments	52,621.30
Bumblebees	16/04/2024	Nursery Grant Payments	50,427.73
First Steps At Cansfield	16/04/2024	Nursery Grant Payments	45,381.96
Higher Folds Community Centre	16/04/2024	Nursery Grant Payments	35,560.20
Twinkle Toes	16/04/2024	Nursery Grant Payments	35,402.64
Little Explorers Nurseries Goose Gre	16/04/2024	Nursery Grant Payments	27,759.16
Vicarage Road Playgroup	16/04/2024	Nursery Grant Payments	19,206.72
Paula's Childminding Service	16/04/2024	Nursery Grant Payments	3,054.79
Amanda McMahon (Ladybugs childm	16/04/2024	Nursery Grant Payments	1,471.39
Forbes Solicitors	16/04/2024	Insurance Work and Claims	2,293.50
Forbes Solicitors	16/04/2024	Insurance Work and Claims	1,531.00

Department Of work and Pensions	16/04/2024	Insurance Work and Claims	744.00
G&B Bedding Company	16/04/2024	Furnished Accomodation	1,313.50
G&B Bedding Company	16/04/2024	Professional Fees	825.00
Friends Of Low Hall Local Nature Res	17/04/2024	Payments to Voluntary Organisa	500.00
QUEST	17/04/2024	Internal Education Services	550.00
Ashcrofts Mini Travel	17/04/2024	Equipment Furniture & Material	850.00
SP Window Cleaning Services	17/04/2024	Window Cleaning	737.00
SP Window Cleaning Services	17/04/2024	Window Cleaning	737.00
Forbes Solicitors	17/04/2024	Insurance Work and Claims	8,912.00
Deans Court Chambers	17/04/2024	Professional Fees	1,355.00
Central Chambers	17/04/2024	Professional Fees	1,050.00
18 St John Street Chambers	17/04/2024	Professional Fees	770.00
St Davids College Trust	17/04/2024	Private Education Services	8,065.00
Edmundsons Electrical	17/04/2024	Direct Materials	1,211.89
BDS Contracting Services	17/04/2024	Subcontracted Repairs	1,190.00
BDS Contracting Services	17/04/2024	Subcontracted Repairs	786.18
Edmundsons Electrical	17/04/2024	Direct Materials	749.11
BDS Contracting Services	17/04/2024	Subcontracted Repairs	707.38
BDS Contracting Services	17/04/2024	Subcontracted Repairs	680.00
BDS Contracting Services	17/04/2024	Subcontracted Repairs	646.00
Edmundsons Electrical	17/04/2024	Direct Materials	557.44
DD Payroll	17/04/2024	Professional Fees	32,964.96
Leigh Youth & Community Developm	18/04/2024	Professional Fees	1,320.00
Forbes Solicitors	18/04/2024	Insurance Work and Claims	1,974.00
Matrix Solicitors	18/04/2024	Professional Fees	6,800.00
E & J Prescott - Lock and Key Centre	18/04/2024	Direct Materials	718.74
Satchell Moran Solicitors	18/04/2024	Professional Fees	6,200.00
Harmony Home Care	18/04/2024	Private Domicilliary	16,616.51
One Vision Media Productions	18/04/2024	Private Day Care	11,749.22
Harmony Home Care	18/04/2024	Private Domicilliary	2,201.58
Harmony Home Care	18/04/2024	Private Domicilliary	2,177.28
Harmony Home Care	18/04/2024	Private Domicilliary	1,453.14
Harmony Home Care	18/04/2024	Private Domicilliary	1,302.48
Harmony Home Care	18/04/2024	Private Domicilliary	1,122.83
One Vision Media Productions	18/04/2024	Private Day Care	868.50
One Vision Media Productions	18/04/2024	Private Day Care	728.04
United Utilities Water plc	18/04/2024	Water Charges	4,306.21
United Utilities Water plc	18/04/2024	Water Charges	1,288.91
United Utilities Water plc	18/04/2024	Water Charges	556.08
Deans Court Chambers	18/04/2024	Professional Fees	940.00
Nugent Care	18/04/2024	Payments to Private Contractor	1,126.80
The Together Trust	18/04/2024	Payments to Voluntary Organisa	4,739.90
Parallel Parents	18/04/2024	Payments to Voluntary Organisa	4,210.11
Parallel Parents	18/04/2024	Payments to Voluntary Organisa	3,578.33
Parallel Parents	18/04/2024	Payments to Voluntary Organisa	3,390.16
Future Focused Care	18/04/2024	Payments to Voluntary Organisa	17,793.08
Horizon Care & Education Group	18/04/2024	Payments to Voluntary Organisa	15,948.60
Horizon Care & Education Group	18/04/2024	Payments to Voluntary Organisa	14,785.80

Horizon Care & Education Group	18/04/2024	Payments to Voluntary Organisations	14,357.10
Ashcrofts Mini Travel	18/04/2024	Equipment Furniture & Material	3,780.00
Izzy's Tea Room	19/04/2024	Hired & Contracted Services	1,440.00
Deans Court Chambers	19/04/2024	Professional Fees	1,365.00
Deans Court Chambers	19/04/2024	Professional Fees	1,050.00
18 St John Street Chambers	19/04/2024	Professional Fees	900.00
United Utilities Water plc	19/04/2024	HRA Capital Expenditure	3,469.00
Mather Fold House	19/04/2024	Permanent Care	26,657.44
The David Lewis Centre	19/04/2024	Permanent Care	15,724.40
The David Lewis Centre	19/04/2024	Permanent Care	13,872.64
Norley Hall Care Home	19/04/2024	Permanent Care	13,671.43
Autism Initiatives	19/04/2024	Permanent Care	11,280.36
DHCH14 Deanwood Manor	19/04/2024	Respite Care	10,944.00
Heathcoates Humberston	19/04/2024	Permanent Care	10,040.40
Stockdales	19/04/2024	Permanent Care	9,601.12
Alma Green Care Home	19/04/2024	Permanent Care	9,600.00
HC One - Westleigh Lodge	19/04/2024	Respite Care	8,867.57
Moston Grange N.H.	19/04/2024	Permanent Care	8,804.00
Moston Grange N.H.	19/04/2024	Permanent Care	7,244.00
Stocks Hall Care Home	19/04/2024	Permanent Care	7,062.04
Stocks Hall Care Home	19/04/2024	Permanent Care	7,059.20
Stocks Hall Care Home	19/04/2024	Respite Care	6,739.60
Stocks Hall Care Home	19/04/2024	Permanent Care	5,840.76
HC One - Richmond House	19/04/2024	Respite Care	5,747.14
The David Lewis Centre	19/04/2024	Permanent Care	5,551.32
HC One - Carrington Court	19/04/2024	Permanent Care	5,536.00
HC One - Rosebridge Court	19/04/2024	Permanent Care	5,240.00
Stepping Stones	19/04/2024	Permanent Care	5,068.08
HC One - Rosebridge Court	19/04/2024	Permanent Care	5,040.00
HC One - Rosebridge Court	19/04/2024	Permanent Care	4,904.10
HC One - Rosebridge Court	19/04/2024	Respite Care	4,800.00
HC One - Rosebridge Court	19/04/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	19/04/2024	Permanent Care	4,800.00
HC One - Richmond House	19/04/2024	Permanent Care	4,373.16
HC One - Rosebridge Court	19/04/2024	Permanent Care	4,320.00
HC One - Rosebridge Court	19/04/2024	Respite Care	4,240.00
HC One - Rosebridge Court	19/04/2024	Permanent Care	4,240.00
HC One - Rosebridge Court	19/04/2024	Permanent Care	4,070.08
Norley Hall Care Home	19/04/2024	Permanent Care	3,960.00
Norley Hall Care Home	19/04/2024	Permanent Care	3,960.00
HC One - Carrington Court	19/04/2024	Respite Care	3,932.57
HC One - Rosebridge Court	19/04/2024	Permanent Care	3,920.00
HC One - Rosebridge Court	19/04/2024	Permanent Care	3,920.00
Norley Hall Care Home	19/04/2024	Permanent Care	3,880.00
The Orchard Trust	19/04/2024	Permanent Care	3,878.36
HC One - Rosebridge Court	19/04/2024	Permanent Care	3,840.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,804.00
Stocks Hall Care Home	19/04/2024	Permanent Care	3,724.72

HC One - Westleigh Lodge	19/04/2024	Respite Care	3,702.86
HC One - Rosebridge Court	19/04/2024	Permanent Care	3,680.00
HC One - Rosebridge Court	19/04/2024	Permanent Care	3,680.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
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DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
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DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
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DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
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DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
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DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,648.00
HC One - Rosebridge Court	19/04/2024	Permanent Care	3,434.80
Norley Hall Care Home	19/04/2024	Permanent Care	3,400.00
Norley Hall Care Home	19/04/2024	Permanent Care	3,400.00
Stocks Hall Care Home	19/04/2024	Permanent Care	3,369.80
HC One - Rosebridge Court	19/04/2024	Permanent Care	3,368.00
HC One - Rosebridge Court	19/04/2024	Permanent Care	3,368.00
HC One - Rosebridge Court	19/04/2024	Respite Care	3,368.00
Stocks Hall Care Home	19/04/2024	Permanent Care	3,368.00
Jah-Jireh Rest Home	19/04/2024	Permanent Care	3,302.00
HC One - Rosebridge Court	19/04/2024	Permanent Care	3,200.48
Alma Green Care Home	19/04/2024	Permanent Care	3,200.00
Alma Green Care Home	19/04/2024	Respite Care	3,200.00
Stocks Hall Care Home	19/04/2024	Permanent Care	3,184.96
HC One - Rosebridge Court	19/04/2024	Permanent Care	3,176.64
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,094.00
DHCH14 Deanwood Manor	19/04/2024	Permanent Care	3,094.00
HC One - Carrington Court	19/04/2024	Permanent Care	3,094.00
HC One - Carrington Court	19/04/2024	Permanent Care	3,094.00
HC One - Carrington Court	19/04/2024	Permanent Care	3,094.00
HC One - Carrington Court	19/04/2024	Permanent Care	3,094.00
HC One - Carrington Court	19/04/2024	Respite Care	3,094.00

HC One - Westleigh Lodge	19/04/2024	Permanent Care	3,094.00
Jah-Jireh Rest Home	19/04/2024	Permanent Care	3,094.00
Jah-Jireh Rest Home	19/04/2024	Permanent Care	3,094.00
Jah-Jireh Rest Home	19/04/2024	Permanent Care	3,094.00
Jah-Jireh Rest Home	19/04/2024	Permanent Care	3,094.00
Stocks Hall Care Home	19/04/2024	Permanent Care	3,049.24
Norley Hall Care Home	19/04/2024	Permanent Care	3,000.00
Alma Green Care Home	19/04/2024	Permanent Care	2,985.48
HC One - Carrington Court	19/04/2024	Permanent Care	2,982.00
Jah-Jireh Rest Home	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	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	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	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
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
Blair House	19/04/2024	Permanent Care	2,970.04
Blair House	19/04/2024	Permanent Care	2,970.04
Gainsborough House Care Home	19/04/2024	Permanent Care	2,956.00
HC One - Richmond House	19/04/2024	Respite Care	2,940.00
HC One - Richmond House	19/04/2024	Respite Care	2,940.00
Alma Green Care Home	19/04/2024	Permanent Care	2,928.00
Making Space	19/04/2024	Permanent Care	2,928.00

HC One - Westleigh Lodge	19/04/2024	Nursing Care	975.86
HC One - Westleigh Lodge	19/04/2024	Nursing Care	975.86
HC One - Westleigh Lodge	19/04/2024	Nursing Care	975.86
HC One - Westleigh Lodge	19/04/2024	Nursing Care	975.86
HC One - Westleigh Lodge	19/04/2024	Nursing Care	975.86
HC One - Westleigh Lodge	19/04/2024	Nursing Care	975.86
Jah-Jireh Rest Home	19/04/2024	Nursing Care	975.86
Jah-Jireh Rest Home	19/04/2024	Nursing Care	975.86
Jah-Jireh Rest Home	19/04/2024	Nursing Care	975.86
Jah-Jireh Rest Home	19/04/2024	Nursing Care	975.86
Jah-Jireh Rest Home	19/04/2024	Nursing Care	975.86
Jah-Jireh Rest Home	19/04/2024	Nursing Care	975.86
Jah-Jireh Rest Home	19/04/2024	Nursing Care	975.86
Jah-Jireh Rest Home	19/04/2024	Nursing Care	975.86
Jah-Jireh Rest Home	19/04/2024	Nursing Care	975.86
Jah-Jireh Rest Home	19/04/2024	Nursing Care	975.86
Jah-Jireh Rest 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	Nursing Care	975.86
Westvale House	19/04/2024	Nursing Care	975.86
Pooles Domestic	22/04/2024	HRA Day to Day Responsive Rep	1,549.00
E-ON Next Energy	22/04/2024	Electricity	528.30
Halls Removals	22/04/2024	HRA Day to Day Responsive Rep	500.00
BDS Contracting Services	22/04/2024	Hired & Contracted Services	900.00
Rundles	22/04/2024	Professional Fees	12,168.91
By The Bridge North West	22/04/2024	Payments to Voluntary Organisa	4,861.80
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	4,720.41
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	1,664.80
Childcare & Community Centres	22/04/2024	Professional Fees	1,291.00
Atherton & District Amateur Photogra	22/04/2024	Grants to External Bodies	750.00
BDS Contracting Services	22/04/2024	Subcontracted Repairs	1,308.31
BDS Contracting Services	22/04/2024	Subcontracted Repairs	674.29
Active 8 Support Services	22/04/2024	Rent	54,132.94
Active 8 Support Services	22/04/2024	Personal Needs	10,185.60
Parallel Parents	22/04/2024	Rent	4,656.20
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
Your Housing Group	22/04/2024	Rent	5,201.82
E & J Prescott - Lock and Key Centre	23/04/2024	Agresso Warehouse Control Acc	1,374.00
E & J Prescott - Lock and Key Centre	23/04/2024	Agresso Warehouse Control Acc	960.40
E & J Prescott - Lock and Key Centre	23/04/2024	Agresso Warehouse Control Acc	551.50
Making Space	23/04/2024	Permanent Care	748.00
Forbes Solicitors	23/04/2024	Insurance Work and Claims	4,354.00
Forbes Solicitors	23/04/2024	Insurance Work and Claims	2,271.00

Instarmac Group plc	23/04/2024	Agresso Warehouse Control Acc	1,497.60
Forbes Solicitors	23/04/2024	Insurance Work and Claims	1,150.00
Instarmac Group plc	23/04/2024	Agresso Warehouse Control Acc	562.24
PTS Plumbing Trade Supplies	23/04/2024	Agresso Warehouse Control Acc	1,060.20
Emerald Law	23/04/2024	Professional Fees	2,500.00
Satchell Moran Solicitors	23/04/2024	Professional Fees	2,200.00
Howdens Joinery Co.	23/04/2024	Agresso Warehouse Control Acc	755.20
Howdens Joinery Co.	23/04/2024	Agresso Warehouse Control Acc	755.20
Omega Multi Academy Trust	23/04/2024	Payments to Other Local Author	1,350.00
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
Blackburn With Darwen Borough Cou	23/04/2024	Payments to Other Local Author	900.00
Lamberhead Green Headstart	23/04/2024	Hired & Contracted Services	4,275.51
Transport for Greater Manchester	23/04/2024	GF Capital Expenditure	7,739.35
Pianos Pies and Pirouettes	23/04/2024	Professional Fees	12,000.00
Virgin Media Business	23/04/2024	Telecommunications	4,304.81
Halls Removals	23/04/2024	HRA Capital Expenditure	687.50
Kainos Software LI	24/04/2024	Computer Software (Licences &	3,750.00
Graham Coffey & Co	24/04/2024	Professional Fees	6,900.00
Howdens Joinery Co.	24/04/2024	Agresso Warehouse Control Acc	755.20
Family Action	24/04/2024	Professional Fees	19,249.98
Deans Court Chambers	24/04/2024	Professional Fees	2,690.00
Deans Court Chambers	24/04/2024	Professional Fees	1,050.00
Deans Court Chambers	24/04/2024	Professional Fees	900.00
18 St John Street Chambers	24/04/2024	Professional Fees	740.00
Central Chambers	24/04/2024	Professional Fees	1,050.00
Reliable Foodservice	24/04/2024	Provisions - Food and Drink	583.10
Making Space	24/04/2024	Professional Fees	3,533.55
Making Space	24/04/2024	Professional Fees	3,290.86
Making Space	24/04/2024	Hired & Contracted Services	3,057.94
St John Rigby R C Sixth Form College	24/04/2024	Private Education Services	51,444.34
Derwen College T&M	24/04/2024	Private Education Services	9,665.59
n-Power	24/04/2024	Electricity	13,074.52
British Telecommunications plc	24/04/2024	Telecommunications	12,830.00
My Life Legacy	24/04/2024	Private Day Care	48,391.80
Harmony Home Care	24/04/2024	Private Domicilliary	18,505.48
My Life Legacy	24/04/2024	Private Day Care	7,240.00
Harmony Home Care	24/04/2024	Private Domicilliary	2,479.77
Harmony Home Care	24/04/2024	Private Domicilliary	2,097.45
My Life Legacy	24/04/2024	Private Day Care	1,860.00
Harmony Home Care	24/04/2024	Private Domicilliary	1,566.45
Harmony Home Care	24/04/2024	Private Domicilliary	1,423.08
Harmony Home Care	24/04/2024	Private Domicilliary	1,370.11
My Life Legacy	24/04/2024	Private Day Care	630.00
Pianos Pies and Pirouettes	25/04/2024	Professional Fees	12,000.00
BDS Contracting Services	25/04/2024	Professional Fees	800.00
Vodafone Corporate	25/04/2024	Telecommunications	30,425.91
QUEST	25/04/2024	Internal Education Services	35,333.15

18 St John Street Chambers	25/04/2024	Professional Fees	650.00
Butts Park Community Bowls Club	25/04/2024	Payments to Voluntary Organisations	995.00
Vicarage Road Playgroup	25/04/2024	Nursery Grant Payments	19,206.72
Harmony Home Care	25/04/2024	Private Domiciliary	19,376.32
Harmony Home Care	25/04/2024	Private Domiciliary	2,660.31
Harmony Home Care	25/04/2024	Private Domiciliary	2,357.64
Harmony Home Care	25/04/2024	Private Domiciliary	1,529.28
Harmony Home Care	25/04/2024	Private Domiciliary	1,476.31
Harmony Home Care	25/04/2024	Private Domiciliary	1,391.22
Edmundsons Electrical	25/04/2024	Direct Materials	780.58
Edmundsons Electrical	25/04/2024	Direct Materials	501.57
Greater Manchester West Mental Health	25/04/2024	Equipment Furniture & Material	49,991.00
BDS Contracting Services	25/04/2024	Agency Staff	1,904.00
Paypoint Plc	25/04/2024	Equipment Furniture & Material	14,519.01
PTS Plumbing Trade Supplies	25/04/2024	Agresso Warehouse Control Account	1,060.20
NYMAS	25/04/2024	Agresso Warehouse Control Account	2,368.00
NYMAS	25/04/2024	Agresso Warehouse Control Account	1,310.00
Berendsen	26/04/2024	Clothing, Uniform and Laundry	1,040.45
Transport for Greater Manchester	26/04/2024	Hired & Contracted Services	2,010.00
Way Church	26/04/2024	Professional Fees	1,187.50
Howdens Joinery Co.	26/04/2024	Agresso Warehouse Control Account	755.20
British Telecommunications plc	26/04/2024	Repairs To Equipment	1,605.02
Morris Quality Bakers	26/04/2024	Provisions - Food and Drink	2,843.51
DWP Debt Management	26/04/2024	Rent	947.43
University Of Liverpool	26/04/2024	Rent	5,000.00
Pooles Domestics	26/04/2024	Printing & Stationery Supplies	524.87
Pooles Domestics	26/04/2024	Grants to External Bodies	531.50
Pooles Domestics	26/04/2024	Grants to External Bodies	524.87
Young Persons' Centre	29/04/2024	Private Education Services	1,500.00
GB Group plc	29/04/2024	Licence Fees	5,800.00
Halls Removals	29/04/2024	HRA Capital Expenditure	562.50
Bowker Lettings	29/04/2024	Professional Fees	650.00
Seashell Trust	29/04/2024	Private Day Care	2,925.23
TJK Investment Properties	29/04/2024	Rent	600.00
The Brick	29/04/2024	Equipment Furniture & Material	5,674.29
BDS Contracting Services	29/04/2024	Subcontracted Repairs	1,844.23
BDS Contracting Services	29/04/2024	Subcontracted Repairs	1,724.00
Edmundsons Electrical	29/04/2024	Direct Materials	727.14
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
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
One Vision Media Productions	29/04/2024	Private Day Care	14,981.76

One Vision Media Productions	29/04/2024	Private Day Care	14,055.20
One Vision Media Productions	29/04/2024	Private Day Care	1,377.03
One Vision Media Productions	29/04/2024	Private Day Care	1,154.19
One Vision Media Productions	29/04/2024	Private Day Care	910.05
One Vision Media Productions	29/04/2024	Private Day Care	910.05
My Life Legacy	29/04/2024	Private Day Care	775.00
Tracey Coffey Consultancy	30/04/2024	Payments to Carers	500.00
Derbyshire County Council	30/04/2024	Subscriptions	1,400.00
Social Care Network	30/04/2024	Licence Fees	2,677.50
Way Church	30/04/2024	Conferences	1,812.50
The Greater Manchester Combined A	30/04/2024	Equipment Furniture & Material	2,826.67
RNIB	30/04/2024	GF Capital Expenditure	3,003.85
Three Towers	30/04/2024	Private Education Services	126,700.00
Child Action Northwest	30/04/2024	Professional Fees	2,332.27
The Brick	30/04/2024	Hired & Contracted Services	7,828.00
Paypoint Plc	30/04/2024	Equipment Furniture & Material	7,810.00
Making Space	30/04/2024	Hired & Contracted Services	3,106.13
The Brick	30/04/2024	Professional Fees	2,300.00
The Brick	30/04/2024	Professional Fees	1,533.33
The Brick	30/04/2024	Professional Fees	766.66
Bespoke Supportive Tenancies	30/04/2024	Rent	41,389.12
Bespoke Supportive Tenancies	30/04/2024	Rent	20,690.86
Bespoke Supportive Tenancies	30/04/2024	Rent	15,537.72
Bespoke Supportive Tenancies	30/04/2024	Rent	5,939.04
Bespoke Supportive Tenancies	30/04/2024	Rent	5,709.04
Bespoke Supportive Tenancies	30/04/2024	Rent	4,230.00
BDS Contracting Services	30/04/2024	Agency Staff	4,080.00
Bespoke Supportive Tenancies	30/04/2024	Rent	5,853.92
Broughton House Home for ex servic	30/04/2024	Permanent Care	5,357.14
Birchalls	30/04/2024	Equipment Furniture & Material	1,269.59
New Foundations Housing Associatic	30/04/2024	Rent	28,424.25
Derwen College T&M	30/04/2024	Respite Care	24,153.82
My Life Legacy	30/04/2024	Private Day Care	852.25
My Life Legacy	30/04/2024	Private Day Care	560.00
My Life Legacy	30/04/2024	Private Day Care	2,340.00
Atherton & District Amateur Photogra	30/04/2024	Payments to Voluntary Organise	500.00
Pooles Domestics	30/04/2024	Furnished Accomodation	537.37
18 St John Street Chambers	30/04/2024	Professional Fees	2,750.00
18 St John Street Chambers	30/04/2024	Professional Fees	2,050.00
Deans Court Chambers	30/04/2024	Professional Fees	975.00
18 St John Street Chambers	30/04/2024	Professional Fees	770.00
Matrix Solicitors	01/05/2024	Professional Fees	4,000.00
Forbes Solicitors	01/05/2024	Insurance Work and Claims	786.00
St Annes Community Centre	01/05/2024	Payments to Voluntary Organise	800.00
Aspull Olympic Wrestling Club	01/05/2024	Payments to Voluntary Organise	500.00
Seashell Trust	01/05/2024	Private Education Services	25,263.25
The Bolton Impact Trust	01/05/2024	Payments to Other Local Author	7,800.00
The Brick	01/05/2024	Equipment Furniture & Material	2,615.20

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
Forbes Solicitors	02/05/2024	Insurance Work and Claims	10,590.00
Pennygate Medical Centre	02/05/2024	Payments to Health Authorities	3,556.21
Pennygate Medical Centre	02/05/2024	Payments to Health Authorities	2,272.14
Standish Medical Practice	02/05/2024	Payments to Voluntary Organisations	1,404.39
Brookmill Medical Centre	02/05/2024	Payments to Health Authorities	1,305.18
Brookmill Medical Centre	02/05/2024	Payments to Health Authorities	1,054.97
Ashcrofts Mini Travel	02/05/2024	Payments to Private Contractors	6,094.00
Your Housing Group	02/05/2024	Professional Fees	4,282.59
Bowker Lettings	02/05/2024	Professional Fees	1,100.00
Edmundsons Electrical	02/05/2024	Direct Materials	959.30
Edmundsons Electrical	02/05/2024	Direct Materials	697.68
Edmundsons Electrical	02/05/2024	Direct Materials	685.57
Edmundsons Electrical	02/05/2024	Direct Materials	624.81
Edmundsons Electrical	02/05/2024	Direct Materials	623.56
Edmundsons Electrical	02/05/2024	Direct Materials	577.87
The Brick	02/05/2024	Hired & Contracted Services	6,240.00
Heckford Advertising	03/05/2024	Printing & Stationery Supplies	1,426.00
Libraries Connected	03/05/2024	Equipment Furniture & Material	589.23
Forbes Solicitors	03/05/2024	Insurance Work and Claims	2,080.50
Forbes Solicitors	03/05/2024	Insurance Work and Claims	1,200.00
United Response	06/05/2024	Payments to Private Contractors	12,731.20
Autism Initiatives	06/05/2024	Payments to Private Contractors	11,638.48
Autism Initiatives	06/05/2024	Private Day Care	3,775.80
The Greater Manchester Combined Authority	07/05/2024	GF Capital Expenditure	6,703.01
The Greater Manchester Combined Authority	07/05/2024	GF Capital Expenditure	4,219.71
The Greater Manchester Combined Authority	07/05/2024	GF Capital Expenditure	2,106.27
The Greater Manchester Combined Authority	07/05/2024	GF Capital Expenditure	1,757.08
Ashcrofts Mini Travel	07/05/2024	Home To School	18,456.00
Ashcrofts Mini Travel	07/05/2024	Home To School	10,782.00
Jayne Milligan (JSM Contracts)	07/05/2024	Payments to Private Contractors	3,990.00
Jayne Milligan (JSM Contracts)	07/05/2024	Home To School	2,860.00
Mike Barrow Taxi Service	07/05/2024	Payments to Private Contractors	1,309.00
Jayne Milligan (JSM Contracts)	07/05/2024	Home To School	1,050.00
Mike Barrow Taxi Service	07/05/2024	Home To School	1,020.00
D.I.A.S.	07/05/2024	Professional Fees	33,333.33
Nugent Care	07/05/2024	Payments to Voluntary Organisations	35,565.00
Halls Removals	07/05/2024	HRA Disrepair Works	500.00
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
BDS Contracting Services	07/05/2024	Subcontracted Repairs	2,400.00
E & J Prescott - Lock and Key Centre	07/05/2024	Direct Materials	871.61
E & J Prescott - Lock and Key Centre	07/05/2024	Direct Materials	744.12
APSE	07/05/2024	Education, Training, Exam Fees	552.00
E & J Prescott - Lock and Key Centre	07/05/2024	Direct Materials	539.44
Satchell Moran Solicitors	07/05/2024	Professional Fees	3,300.00

Emerald Law	07/05/2024	Professional Fees	1,000.00
Bridgewater Day Care	07/05/2024	Private Day Care	5,260.00
Bridgewater Day Care	07/05/2024	Private Day Care	1,885.00
Harmony Home Care	07/05/2024	Private Domicilliary	18,824.08
Harmony Home Care	07/05/2024	Private Domicilliary	2,718.72
Harmony Home Care	07/05/2024	Private Domicilliary	1,975.32
Harmony Home Care	07/05/2024	Private Domicilliary	1,954.08
Harmony Home Care	07/05/2024	Private Domicilliary	1,555.83
Harmony Home Care	07/05/2024	Private Domicilliary	1,534.75
NHS Business Services Authority	07/05/2024	Equipment Furniture & Material	41,083.82
My Life Legacy	07/05/2024	Equipment Furniture & Material	6,000.00
One Vision Media Productions	07/05/2024	Private Day Care	14,981.76
One Vision Media Productions	07/05/2024	Private Day Care	1,377.03
One Vision Media Productions	07/05/2024	Private Day Care	910.05
Tracey Coffey Consultancy	07/05/2024	Payments to Carers	500.00
Patrol	07/05/2024	Professional Fees	913.10
E & J Prescott - Lock and Key Centre	08/05/2024	Agresso Warehouse Control Acc	3,091.50
Birtenshaw	08/05/2024	Payments to Private Contractor:	3,817.22
TLC Learning Academy	08/05/2024	Education, Training, Exam Fees	560.00
Hindley Community Sports and Societ	08/05/2024	Payments to Voluntary Organisa	1,000.00
The Greater Manchester Combined A	08/05/2024	GF Capital Expenditure	902.62
Pooles Domestics	08/05/2024	Printing & Stationery Supplies	691.54
Morris Quality Bakers	09/05/2024	Provisions - Food and Drink	2,683.24
Forbes Solicitors	09/05/2024	Insurance Work and Claims	1,974.00
Forbes Solicitors	09/05/2024	Insurance Work and Claims	1,501.50
Forbes Solicitors	09/05/2024	Insurance Work and Claims	1,200.00
Forbes Solicitors	09/05/2024	Insurance Work and Claims	786.00
Forbes Solicitors	09/05/2024	Insurance Work and Claims	10,144.00
Forbes Solicitors	09/05/2024	Insurance Work and Claims	8,912.00
Forbes Solicitors	09/05/2024	Insurance Work and Claims	1,546.50
Pooles Domestics	09/05/2024	Equipment Furniture & Material	561.67
K J Lines	09/05/2024	Subcontracted Repairs	4,057.72
K J Lines	09/05/2024	Subcontracted Repairs	2,809.04
K J Lines	09/05/2024	Subcontracted Repairs	1,145.14
The Brick	09/05/2024	Equipment Furniture & Material	4,450.00
JR's Private Hire Airports Are Us - JR's	09/05/2024	Home To School	504.00
Whistling Beetle Ecological Consulta	09/05/2024	Hired & Contracted Services	650.00
Heckford Advertising	09/05/2024	Advertising (Non Employee)	538.50
Edmundsons Electrical	09/05/2024	Direct Materials	1,504.97
Edmundsons Electrical	09/05/2024	Direct Materials	588.25
Edmundsons Electrical	09/05/2024	Direct Materials	530.04
Edmundsons Electrical	09/05/2024	Direct Materials	517.09
We are with you	09/05/2024	Equipment Furniture & Material	117,243.00
Autism Initiatives	09/05/2024	Private Day Care	3,001.20
Forbes Solicitors	09/05/2024	Insurance Work and Claims	2,659.50
Forbes Solicitors	09/05/2024	Insurance Work and Claims	2,271.00
Howdens Joinery Co.	09/05/2024	Agresso Warehouse Control Acc	755.20
PTS Plumbing Trade Supplies	10/05/2024	Agresso Warehouse Control Acc	1,060.20

Shevington Surgery	10/05/2024	Payments to Health Authorities	559.56
Paypoint Plc	10/05/2024	Equipment Furniture & Material	12,020.00
Scottish Power Group	10/05/2024	Payments to Voluntary Organisations	879.63
Compassion In Action	10/05/2024	Payments to Voluntary Organisations	39,741.67
Forbes Solicitors	10/05/2024	Insurance Work and Claims	2,000.00
Forbes Solicitors	10/05/2024	Insurance Work and Claims	1,084.50
Making Space	10/05/2024	Payments to Private Contractor:	25,627.12
Making Space	10/05/2024	Payments to Private Contractor:	1,936.12
Making Space	10/05/2024	Payments to Private Contractor:	1,588.88
Making Space	10/05/2024	Payments to Private Contractor:	1,466.64
Making Space	10/05/2024	Payments to Private Contractor:	1,396.80
Making Space	10/05/2024	Payments to Private Contractor:	1,309.52
Making Space	10/05/2024	Payments to Private Contractor:	1,187.28
Making Space	10/05/2024	Payments to Private Contractor:	1,169.84
Making Space	10/05/2024	Payments to Private Contractor:	1,117.44
Making Space	10/05/2024	Payments to Private Contractor:	1,065.08
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:	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:	855.56
Making Space	10/05/2024	Payments to Private Contractor:	838.08
Making Space	10/05/2024	Payments to Private Contractor:	768.24
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:	576.20
Forbes Solicitors	10/05/2024	Insurance Work and Claims	2,376.00
Forbes Solicitors	10/05/2024	Insurance Work and Claims	1,531.00
Forbes Solicitors	10/05/2024	Insurance Work and Claims	3,896.99
Fempowered Together	10/05/2024	Payments to Voluntary Organisations	500.00
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	10/05/2024	Home To School	8,210.80
K & M Taxis	10/05/2024	Home To School	6,176.00
JR's Private Hire Airports Are Us - JR's	10/05/2024	Home To School	3,537.00
A A BUSES	10/05/2024	Home To School	2,724.00
JR's Private Hire Airports Are Us - JR's	10/05/2024	Home To School	2,455.40
K & M Taxis	10/05/2024	Home To School	2,160.00
K & M Taxis	10/05/2024	Payments to Private Contractor:	1,840.00
Birtenshaw	10/05/2024	Home To School	1,789.32
Eaves Executive Travel	10/05/2024	Home To School	1,782.00
Airlink Travel	10/05/2024	Home To School	1,560.00
K & M Taxis	10/05/2024	Home To School	1,290.00
Teletax Taxis	10/05/2024	Home To School	1,260.00
K & M Taxis	10/05/2024	Home To School	960.00
Birtenshaw	10/05/2024	Home To School	835.90

Birtenshaw	10/05/2024	Home To School	806.39
Birtenshaw	10/05/2024	Home To School	766.87
Birtenshaw	10/05/2024	Home To School	549.25
K & M Taxis	10/05/2024	Home To School	540.00
The Lucy Faithfull Foundation	13/05/2024	Professional Fees	2,758.50
BDS Contracting Services	13/05/2024	Agency Staff	4,624.00
BDS Contracting Services	13/05/2024	Agency Staff	1,904.00
Satchell Moran Solicitors	13/05/2024	Professional Fees	741.28
Boxing for Better C.I.C	13/05/2024	Professional Fees	1,546.87
Brighter Better Orrell	13/05/2024	Grants to External Bodies	600.00
The Together Trust	13/05/2024	Private Education Services	20,138.38
Myerscough College	13/05/2024	Private Education Services	3,558.66
BDS Contracting Services	13/05/2024	Subcontracted Repairs	680.00
The Brick	13/05/2024	Hired & Contracted Services	13,109.00
The Brick	13/05/2024	Equipment Furniture & Material	7,828.00
Whistling Beetle Ecological Consulta	14/05/2024	GF Capital Expenditure	1,725.00
K J Lines	14/05/2024	Subcontracted Repairs	1,014.80
Manchester City Council	14/05/2024	Printing & Stationery Supplies	650.00
Harmony Home Care	14/05/2024	Private Domicilliary	18,951.52
Harmony Home Care	14/05/2024	Private Domicilliary	2,522.25
Harmony Home Care	14/05/2024	Private Domicilliary	2,017.80
Harmony Home Care	14/05/2024	Private Domicilliary	1,746.99
Deans Court Chambers	14/05/2024	Professional Fees	1,490.00
Harmony Home Care	14/05/2024	Private Domicilliary	1,470.87
Harmony Home Care	14/05/2024	Private Domicilliary	1,216.12
Deans Court Chambers	14/05/2024	Professional Fees	1,140.00
Deans Court Chambers	14/05/2024	Professional Fees	1,050.00
Deans Court Chambers	14/05/2024	Professional Fees	950.00
Kings Chambers	14/05/2024	Professional Fees	850.00
18 St John Street Chambers	14/05/2024	Professional Fees	750.00
Harmony Home Care	14/05/2024	Private Domicilliary	700.92
Myerscough College	14/05/2024	Professional Fees	966.00
Forbes Solicitors	14/05/2024	Professional Fees	532.00
Disclosure & Barring Service	14/05/2024	Hired & Contracted Services	11,210.00
Paypoint Plc	14/05/2024	Equipment Furniture & Material	10,840.00
Fur Clemt	14/05/2024	Equipment Furniture & Material	2,500.00
Ms Judith Seaward - Simply Misunde	14/05/2024	Professional Fees	1,667.00
Ms Judith Seaward - Simply Misunde	14/05/2024	Professional Fees	1,237.50
Ms Judith Seaward - Simply Misunde	14/05/2024	Professional Fees	787.50
Ms Judith Seaward - Simply Misunde	14/05/2024	Professional Fees	618.75
Ms Judith Seaward - Simply Misunde	14/05/2024	Professional Fees	543.00
Tracey Coffey Consultancy	14/05/2024	Payments to Carers	500.00
Ms Judith Seaward - Simply Misunde	14/05/2024	Professional Fees	757.50
PTS Plumbing Trade Supplies	15/05/2024	Agresso Warehouse Control Ac	1,060.20
Ashcrofts Mini Travel	15/05/2024	Equipment Furniture & Material	2,079.00
Birtenshaw	15/05/2024	Private Education Services	7,900.00
Birtenshaw	15/05/2024	Private Education Services	7,900.00
Golborne in Bloom	15/05/2024	Payments to Voluntary Organisa	1,000.00

Heckford Advertising	15/05/2024	Hired & Contracted Services	800.00
Everything Human Rights	15/05/2024	Payments to Voluntary Organisations	780.00
Emerald Law	15/05/2024	Professional Fees	1,000.00
Forbes Solicitors	15/05/2024	Insurance Work and Claims	2,436.00
Morts Astley Heritage Trust	15/05/2024	Payments to Voluntary Organisations	1,000.00
The Testing Lab PLC	15/05/2024	HRA Repairs to Void Properties	2,822.00
Birtenshaw	15/05/2024	Payments to Voluntary Organisations	20,037.33
The Together Trust	15/05/2024	Payments to Voluntary Organisations	4,587.00
Pooles Domestics	15/05/2024	Furnished Accommodation	512.37
Young Persons' Centre	16/05/2024	Nursery Grant Payments	1,500.00
One Vision Media Productions	16/05/2024	Private Day Care	14,981.76
Edmundsons Electrical	16/05/2024	Direct Materials	1,615.86
One Vision Media Productions	16/05/2024	Private Day Care	1,377.03
One Vision Media Productions	16/05/2024	Private Day Care	910.05
St James C of E Academy	16/05/2024	Internal Education Services	19,260.00
The Wings CE Trust	16/05/2024	Internal Education Services	18,080.00
QUEST	16/05/2024	Internal Education Services	9,238.00
QUEST	16/05/2024	Internal Education Services	6,557.00
Orrell Lamberhead Green Academy	16/05/2024	Internal Education Services	5,536.00
QUEST	16/05/2024	Internal Education Services	5,074.00
QUEST	16/05/2024	Internal Education Services	4,300.00
The Wings CE Trust	16/05/2024	Internal Education Services	4,300.00
Forbes Solicitors	16/05/2024	Insurance Work and Claims	1,342.00
Birchalls	17/05/2024	Equipment Furniture & Material	782.48
Rundles	17/05/2024	Professional Fees	14,868.47
Bristow & Sutor	17/05/2024	Professional Fees	7,694.10
Halls Removals	17/05/2024	HRA Day to Day Responsive Repairs	1,288.00
Halls Removals	17/05/2024	HRA Day to Day Responsive Repairs	541.75
The Testing Lab PLC	17/05/2024	HRA Day to Day Responsive Repairs	2,167.00
The Testing Lab PLC	17/05/2024	HRA Disrepair Works	1,404.00
The David Lewis Centre	17/05/2024	Permanent Care	36,067.25
DHCH14 Deanwood Manor	17/05/2024	Permanent Care	32,512.30
The David Lewis Centre	17/05/2024	Permanent Care	31,819.70
Mather Fold House	17/05/2024	Permanent Care	31,102.56
HC One - Carrington Court	17/05/2024	Permanent Care	15,855.71
The David Lewis Centre	17/05/2024	Permanent Care	12,733.06
Norley Hall Care Home	17/05/2024	Permanent Care	11,785.71
Autism Initiatives	17/05/2024	Permanent Care	11,280.36
Heathcoates Humberston	17/05/2024	Permanent Care	10,040.40
Stockdales	17/05/2024	Permanent Care	9,601.12
Moston Grange N.H.	17/05/2024	Permanent Care	8,804.00
Making Space	17/05/2024	Permanent Care	7,790.00
Stocks Hall Care Home	17/05/2024	Permanent Care	7,062.04
Stocks Hall Care Home	17/05/2024	Permanent Care	7,059.20
Making Space	17/05/2024	Respite Care	6,676.43
Norley Hall Care Home	17/05/2024	Permanent Care	6,609.43
HC One - Carrington Court	17/05/2024	Permanent Care	6,589.71
HC One - Rosebridge Court	17/05/2024	Permanent Care	6,132.86

HC One - Westleigh Lodge	17/05/2024	Permanent Care	6,132.86
Stocks Hall Care Home	17/05/2024	Respite Care	6,034.35
DHCH14 Deanwood Manor	17/05/2024	Permanent Care	5,942.58
Stocks Hall Care Home	17/05/2024	Permanent Care	5,840.76
HC One - Westleigh Lodge	17/05/2024	Respite Care	5,554.29
HC One - Carrington Court	17/05/2024	Permanent Care	5,536.00
DHCH14 Deanwood Manor	17/05/2024	Respite Care	5,518.11
HC One - Rosebridge Court	17/05/2024	Permanent Care	5,240.00
Anchor Hanover Group - Upton Grange	17/05/2024	Permanent Care	5,096.00
Stepping Stones	17/05/2024	Permanent Care	5,068.08
HC One - Rosebridge Court	17/05/2024	Permanent Care	5,040.00
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 - Carrington Court	17/05/2024	Respite Care	4,782.86
DHCH14 Deanwood Manor	17/05/2024	Permanent Care	4,588.30
HC One - Rosebridge Court	17/05/2024	Permanent Care	4,558.84
DHCH14 Deanwood Manor	17/05/2024	Nursing Care	4,524.51
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
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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
Norley Hall Care Home	17/05/2024	Permanent Care	4,400.00
HC One - Richmond House	17/05/2024	Permanent Care	4,373.16
HC One - Rosebridge Court	17/05/2024	Permanent Care	4,320.00
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	4,070.08
HC One - Westleigh Lodge	17/05/2024	Permanent Care	4,050.00
Making Space	17/05/2024	Respite Care	4,005.86

Norley Hall Care Home	17/05/2024	Permanent Care	3,960.00
Norley Hall Care Home	17/05/2024	Permanent Care	3,960.00
HC One - Rosebridge Court	17/05/2024	Permanent Care	3,920.00
HC One - Rosebridge Court	17/05/2024	Permanent Care	3,920.00
Norley Hall Care Home	17/05/2024	Permanent Care	3,880.00
The Orchard Trust	17/05/2024	Permanent Care	3,878.36
HC One - Rosebridge Court	17/05/2024	Permanent Care	3,840.00
HC One - Carrington Court	17/05/2024	Nursing Care	3,802.61
HC One - Rosebridge Court	17/05/2024	Permanent Care	3,680.00
HC One - Rosebridge Court	17/05/2024	Permanent Care	3,680.00
Stocks Hall Care Home	17/05/2024	Permanent Care	3,673.08
The Nugent Care Society	17/05/2024	Respite Care	3,595.00
Blair House	17/05/2024	Permanent Care	3,565.54
Blair House	17/05/2024	Permanent Care	3,565.54
HC One - Rosebridge Court	17/05/2024	Permanent Care	3,434.80
Norley Hall Care Home	17/05/2024	Permanent Care	3,400.00
Norley Hall Care Home	17/05/2024	Permanent Care	3,400.00
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	3,368.00
HC One - Rosebridge Court	17/05/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	17/05/2024	Respite Care	3,240.00
Norley Hall Care Home	17/05/2024	Respite Care	3,204.57
HC One - Rosebridge Court	17/05/2024	Permanent Care	3,200.48
Alma Green Care Home	17/05/2024	Permanent Care	3,200.00
Alma Green Care Home	17/05/2024	Permanent Care	3,200.00
Stocks Hall Care Home	17/05/2024	Permanent Care	3,184.96
HC One - Rosebridge Court	17/05/2024	Permanent Care	3,176.64
Stocks Hall Care Home	17/05/2024	Permanent Care	3,049.24
Brookfield Care Home	17/05/2024	Permanent Care	3,004.00
Brookfield Care Home	17/05/2024	Permanent Care	3,004.00
Norley Hall Care Home	17/05/2024	Permanent Care	3,000.00
HC One - Richmond House	17/05/2024	Respite Care	2,980.00
DHCH14 Deanwood Manor	17/05/2024	Permanent Care	2,976.00
DHCH14 Deanwood Manor	17/05/2024	Permanent Care	2,976.00
HC One - Carrington Court	17/05/2024	Permanent Care	2,976.00
HC One - Carrington Court	17/05/2024	Respite Care	2,976.00
HC One - Carrington Court	17/05/2024	Permanent Care	2,976.00
HC One - Carrington Court	17/05/2024	Permanent Care	2,976.00
HC One - Carrington Court	17/05/2024	Permanent Care	2,976.00
HC One - Carrington Court	17/05/2024	Permanent Care	2,976.00
HC One - Carrington Court	17/05/2024	Respite Care	2,976.00
HC One - Carrington Court	17/05/2024	Permanent Care	2,976.00
HC One - Carrington Court	17/05/2024	Respite Care	2,976.00
HC One - Carrington Court	17/05/2024	Permanent Care	2,976.00
HC One - Carrington Court	17/05/2024	Permanent Care	2,976.00
HC One - Carrington Court	17/05/2024	Permanent Care	2,976.00
HC One - Richmond House	17/05/2024	Permanent Care	2,976.00

Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Norley Hall Care Home	17/05/2024	Permanent Care	2,804.00
Westvale House	17/05/2024	Respite Care	2,796.00
HC One - Richmond House	17/05/2024	Nursing Care	2,735.45
Norley Hall Care Home	17/05/2024	Permanent Care	2,720.00
Walkden Manor Care Home	17/05/2024	Respite Care	2,583.00
The Nugent Care Society	17/05/2024	Respite Care	2,567.86
Gainsborough House Care Home	17/05/2024	Permanent Care	2,537.44
HC One - Richmond House	17/05/2024	Respite Care	2,379.70
DHCH14 Deanwood Manor	17/05/2024	Permanent Care	1,968.00
HC One - Westleigh Lodge	17/05/2024	Nursing Care	1,785.95
HC One - Westleigh Lodge	17/05/2024	Nursing Care	1,617.46
Derbyshire County Council	17/05/2024	Permanent Care	1,497.64
DHCH14 Deanwood Manor	17/05/2024	Nursing Care	1,314.19
DHCH14 Deanwood Manor	17/05/2024	Nursing Care	943.52
DHCH14 Deanwood Manor	17/05/2024	Nursing Care	943.52
DHCH14 Deanwood Manor	17/05/2024	Nursing Care	943.52
DHCH14 Deanwood Manor	17/05/2024	Nursing Care	943.52
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DHCH14 Deanwood Manor	17/05/2024	Nursing Care	943.52
DHCH14 Deanwood Manor	17/05/2024	Nursing Care	943.52
Gainsborough House Care Home	17/05/2024	Nursing Care	943.52
HC One - Carrington Court	17/05/2024	Nursing Care	943.52
HC One - Carrington Court	17/05/2024	Nursing Care	943.52
HC One - Carrington Court	17/05/2024	Nursing Care	943.52
HC One - Carrington Court	17/05/2024	Nursing Care	943.52

HC One - Westleigh Lodge	17/05/2024	Nursing Care	707.64
HC One - Westleigh Lodge	17/05/2024	Nursing Care	659.13
Royal Liverpool University Hospitals	17/05/2024	Payments to Voluntary Organisa	54,980.83
Royal Liverpool University Hospitals	17/05/2024	Payments to Voluntary Organisa	54,980.83
Brighter Better Orrell	17/05/2024	Payments to Voluntary Organisa	980.00
ABCA Systems	20/05/2024	HRA Day to Day Responsive Rep	1,055.48
Forbes Solicitors	20/05/2024	Insurance Work and Claims	2,659.50
n-Power	20/05/2024	Electricity	98,613.37
Green Grass Centre	20/05/2024	Payments to Voluntary Organisa	10,150.18
Pooles Domestic	20/05/2024	Grants to External Bodies	524.87
Parallel Parents	20/05/2024	Rent	4,506.00
Parallel Parents	20/05/2024	Payments to Voluntary Organisa	3,462.90
The Brick	20/05/2024	Professional Fees	6,240.00
The Brick	20/05/2024	Equipment Furniture & Material	3,062.00
BDS Contracting Services	20/05/2024	Subcontracted Repairs	2,465.33
Edmundsons Electrical	20/05/2024	Direct Materials	1,401.98
BDS Contracting Services	20/05/2024	Subcontracted Repairs	1,364.82
Edmundsons Electrical	20/05/2024	Direct Materials	1,106.88
Edmundsons Electrical	20/05/2024	Direct Materials	1,014.54
Edmundsons Electrical	20/05/2024	Direct Materials	639.24
Edmundsons Electrical	20/05/2024	Direct Materials	506.39
My Life Legacy	21/05/2024	Private Day Care	51,087.96
My Life Legacy	21/05/2024	Private Day Care	7,605.00
My Life Legacy	21/05/2024	Private Day Care	2,340.00
My Life Legacy	21/05/2024	Private Day Care	1,830.00
My Life Legacy	21/05/2024	Private Day Care	1,680.15
My Life Legacy	21/05/2024	Private Day Care	600.00
My Life Legacy	21/05/2024	Private Day Care	600.00
The Bolton Impact Trust	21/05/2024	Payments to Other Local Author	84,135.10
The Wings CE Trust	21/05/2024	Nursery Grant Payments	3,000.00
St James C of E Academy	21/05/2024	Nursery Grant Payments	600.00
Morris Quality Bakers	21/05/2024	Provisions - Food and Drink	2,665.74
Morris Quality Bakers	21/05/2024	Provisions - Food and Drink	2,020.48
Triple Point Lease Partners	21/05/2024	Leasing	17,952.25
The Wings CE Trust	21/05/2024	Internal Education Services	10,815.24
QUEST	21/05/2024	Internal Education Services	5,203.31
Orrell Lamberhead Green Academy	21/05/2024	Internal Education Services	535.79
RNIB	21/05/2024	GF Capital Expenditure	648.00
Harmony Home Care	21/05/2024	Private Domicilliary	19,079.70
Harmony Home Care	21/05/2024	Private Domicilliary	2,341.71
Harmony Home Care	21/05/2024	Private Domicilliary	2,315.16
Harmony Home Care	21/05/2024	Private Domicilliary	1,486.80
Harmony Home Care	21/05/2024	Private Domicilliary	1,317.01
Harmony Home Care	21/05/2024	Private Domicilliary	1,263.78
Harmony Home Care	21/05/2024	Private Domicilliary	552.24
The Brick	21/05/2024	Equipment Furniture & Material	17,197.75
The Brick	21/05/2024	Equipment Furniture & Material	14,080.88
The Brick	21/05/2024	Equipment Furniture & Material	14,080.88

My Life Legacy	21/05/2024	Professional Fees	9,000.00
My Life Legacy	21/05/2024	Professional Fees	5,670.00
Emerald Law	21/05/2024	Professional Fees	1,750.00
Paypoint Plc	21/05/2024	Equipment Furniture & Material	11,170.00
The Brick	21/05/2024	Equipment Furniture & Material	3,928.00
The Message Trust	21/05/2024	Equipment Furniture & Material	1,990.00
E & J Prescott - Lock and Key Centre	22/05/2024	Agresso Warehouse Control Acc	960.40
E & J Prescott - Lock and Key Centre	22/05/2024	Agresso Warehouse Control Acc	838.00
E & J Prescott - Lock and Key Centre	22/05/2024	Agresso Warehouse Control Acc	815.40
E & J Prescott - Lock and Key Centre	22/05/2024	Agresso Warehouse Control Acc	551.50
E & J Prescott - Lock and Key Centre	22/05/2024	Agresso Warehouse Control Acc	508.60
My Life Legacy	22/05/2024	Private Education Services	24,390.80
My Life Legacy	22/05/2024	Private Education Services	21,274.40
PTS Plumbing Trade Supplies	22/05/2024	Agresso Warehouse Control Acc	1,060.20
The Greater Manchester Combined A	22/05/2024	GF Capital Expenditure	2,800.00
Instarmac Group plc	22/05/2024	Agresso Warehouse Control Acc	1,497.60
Instarmac Group plc	22/05/2024	Agresso Warehouse Control Acc	562.24
Harmony Home Care	22/05/2024	Private Domicilliary	18,478.93
Harmony Home Care	22/05/2024	Private Domicilliary	2,124.00
Harmony Home Care	22/05/2024	Private Domicilliary	2,007.18
Harmony Home Care	22/05/2024	Private Domicilliary	1,502.73
Harmony Home Care	22/05/2024	Private Domicilliary	1,391.22
Harmony Home Care	22/05/2024	Private Domicilliary	1,290.46
Howdens Joinery Co.	22/05/2024	Agresso Warehouse Control Acc	755.20
Deans Court Chambers	22/05/2024	Professional Fees	1,125.00
18 St John Street Chambers	22/05/2024	Professional Fees	870.00
18 St John Street Chambers	22/05/2024	Professional Fees	700.00
Kings Chambers	22/05/2024	Professional Fees	550.00
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	22/05/2024	Professional Fees	650.00
Hart and Co	22/05/2024	Agresso Warehouse Control Acc	1,071.00
Bolton Council	22/05/2024	Home To School	48,420.00
Orrell Mini Travel	22/05/2024	Home To School	9,670.00
JR's Private Hire Airports Are Us - JR's	22/05/2024	Payments to Private Contractor:	4,819.40
JR's Private Hire Airports Are Us - JR's	22/05/2024	Payments to Private Contractor:	4,740.20
Orrell Mini Travel	22/05/2024	Home To School	4,440.00
Orrell Mini Travel	22/05/2024	Home To School	3,360.00
Way Church	22/05/2024	Hospitality	1,480.00
Greater Manchester West Mental He.	22/05/2024	Equipment Furniture & Material	40,875.00
Greater Manchester West Mental He.	22/05/2024	Equipment Furniture & Material	32,062.50
Kloeckner Metals UK	22/05/2024	Agresso Warehouse Control Acc	1,125.00
Forbes Solicitors	22/05/2024	Insurance Work and Claims	2,428.00
Forbes Solicitors	22/05/2024	Insurance Work and Claims	4,533.60
NYMAS	23/05/2024	Agresso Warehouse Control Acc	1,776.00
Greater Manchester West Mental He.	23/05/2024	Payments to Health Authoritites	35,703.50
Greater Manchester West Mental He.	23/05/2024	Payments to Health Authoritites	10,403.00

Birchalls	23/05/2024	Equipment Furniture & Material	626.00
Berendsen	23/05/2024	Clothing, Uniform and Laundry	1,040.45
Child Action Northwest	23/05/2024	Professional Fees	2,440.62
Bowker Lettings	23/05/2024	Rent	1,100.00
Edmundsons Electrical	23/05/2024	Direct Materials	1,473.00
Edmundsons Electrical	23/05/2024	Direct Materials	1,211.89
Edmundsons Electrical	23/05/2024	Direct Materials	1,106.88
Edmundsons Electrical	23/05/2024	Direct Materials	1,061.23
Edmundsons Electrical	23/05/2024	Direct Materials	963.08
Edmundsons Electrical	23/05/2024	Direct Materials	766.46
Edmundsons Electrical	23/05/2024	Direct Materials	613.40
Edmundsons Electrical	23/05/2024	Direct Materials	540.98
Edmundsons Electrical	23/05/2024	Direct Materials	517.63
One Vision Media Productions	23/05/2024	Private Day Care	12,675.78
My Life Legacy	23/05/2024	Private Day Care	2,380.00
One Vision Media Productions	23/05/2024	Private Day Care	1,620.00
One Vision Media Productions	23/05/2024	Private Day Care	1,017.06
One Vision Media Productions	23/05/2024	Private Day Care	728.04
NHS Business Services Authority	23/05/2024	Equipment Furniture & Material	35,789.06
One Vision Media Productions	23/05/2024	Payments to Private Contractor	1,800.00
Liberty Solicitors	23/05/2024	Professional Fees	7,500.00
Kenworthy's Chambers	23/05/2024	Professional Fees	1,750.00
Forbes Solicitors	23/05/2024	Insurance Work and Claims	50,256.44
Crystal Care Solutions	23/05/2024	Payments to Voluntary Organisations	20,592.00
Crystal Care Solutions	23/05/2024	Payments to Voluntary Organisations	20,572.11
The Brick	23/05/2024	Equipment Furniture & Material	7,520.36
Deans Court Chambers	23/05/2024	Professional Fees	850.00
18 St John Street Chambers	23/05/2024	Professional Fees	800.00
Birtenshaw	23/05/2024	Payments to Voluntary Organisations	20,955.33
Birtenshaw	23/05/2024	Payments to Voluntary Organisations	20,955.33
Parallel Parents	23/05/2024	Payments to Voluntary Organisations	4,074.30
Parallel Parents	23/05/2024	Payments to Voluntary Organisations	3,280.80
Active 8 Support Services	23/05/2024	Rent	51,395.71
Birtenshaw	23/05/2024	Payments to Voluntary Organisations	28,223.60
Active 8 Support Services	23/05/2024	Personal Needs	10,035.90
Horizon Care & Education Group	23/05/2024	Payments to Voluntary Organisations	12,363.06
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 Organisations	5,023.86
By The Bridge North West	23/05/2024	Payments to Voluntary Organisations	4,918.49
By The Bridge North West	23/05/2024	Payments to Voluntary Organisations	4,877.76
Horizon Care & Education Group	23/05/2024	Payments to Voluntary Organisations	16,480.22
Horizon Care & Education Group	23/05/2024	Payments to Voluntary Organisations	15,278.66
By The Bridge North West	23/05/2024	Payments to Voluntary Organisations	5,160.88
By The Bridge North West	23/05/2024	Payments to Voluntary Organisations	4,761.18
Royal Liverpool University Hospitals	24/05/2024	Equipment Furniture & Material	1,284.00
Royal Liverpool University Hospitals	24/05/2024	Equipment Furniture & Material	784.00
K & M Taxis	24/05/2024	Home To School	1,000.00

Birtenshaw	24/05/2024	Payments to Private Contractor:	17,288.03
United Response	24/05/2024	Payments to Private Contractor:	12,731.20
Making Space	24/05/2024	Payments to Private Contractor:	2,790.87
Royal Liverpool University Hospitals	24/05/2024	Payments to Voluntary Organisa	54,980.83
BDS Contracting Services	24/05/2024	Agency Staff	4,080.00
BDS Contracting Services	24/05/2024	Agency Staff	2,176.00
Your Housing Group	24/05/2024	Rent	5,201.82
Nugent Care	24/05/2024	Payments to Private Contractor:	1,126.80
Heckford Advertising	24/05/2024	Advertising (Non Employee)	762.75
WHAG Registered Charity No 108103	24/05/2024	Equipment Furniture & Material	18,432.83
Making Space	24/05/2024	Hired & Contracted Services	3,019.53
Making Space	24/05/2024	Equipment Furniture & Material	2,977.28
The Brick	24/05/2024	Equipment Furniture & Material	2,300.00
The Brick	24/05/2024	Equipment Furniture & Material	1,533.33
The Brick	24/05/2024	Equipment Furniture & Material	766.66
New Foundations Housing Associatic	24/05/2024	Rent	28,259.17
Langley House Trust - Fleetwood	24/05/2024	Payments to Private Contractor:	3,242.80
Tracey Coffey Consultancy	24/05/2024	Payments to Carers	500.00
One Vision Media Productions	24/05/2024	Private Day Care	14,981.76
One Vision Media Productions	24/05/2024	Private Day Care	1,377.03
One Vision Media Productions	24/05/2024	Private Day Care	910.05
Forbes Solicitors	28/05/2024	Insurance Work and Claims	2,500.00
Yorkshire Purchasing Organisation	28/05/2024	Equipment Furniture & Material	961.84
Royal Liverpool University Hospitals	28/05/2024	Professional Fees	3,522.00
British Telecommunications plc	28/05/2024	Telecommunications	8,774.91
Tameside Council	28/05/2024	Subscriptions	2,000.00
The Greater Manchester Combined A	28/05/2024	Payments to Other Local Author	1,740,231.00
Tameside Council - GMPF	28/05/2024	Enhanced Pension Costs	71,601.40
Vodafone Corporate	28/05/2024	Telecommunications	25,566.80
Virgin Media Business	28/05/2024	Telecommunications	3,821.90
CELLS Project CIO	28/05/2024	Hired & Contracted Services	1,180.00
Central Chambers	28/05/2024	Professional Fees	2,000.00
Deans Court Chambers	28/05/2024	Professional Fees	960.00
Reliable Foodservice	28/05/2024	Provisions - Food and Drink	606.10
Broughton House Home for ex servic	28/05/2024	Permanent Care	5,535.71
Forbes Solicitors	29/05/2024	Insurance Work and Claims	1,250.00
Morris Quality Bakers	29/05/2024	Provisions - Food and Drink	2,616.70
Paypoint Plc	29/05/2024	Equipment Furniture & Material	5,380.00
Compassion In Action	29/05/2024	Equipment Furniture & Material	2,475.00
APSE	29/05/2024	Equipment Furniture & Material	2,395.00
SP Window Cleaning Services	29/05/2024	Window Cleaning	1,265.00
Ashcrofts Mini Travel	29/05/2024	Equipment Furniture & Material	3,213.00
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

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
K J Lines	30/05/2024	Subcontracted Repairs	838.15
United Utilities Water plc	30/05/2024	Water Charges	602.01
Autism Initiatives	30/05/2024	Private Day Care	3,001.20
18 St John Street Chambers	30/05/2024	Professional Fees	830.00
18 St John Street Chambers	30/05/2024	Professional Fees	710.00
TJK Investment Properties	30/05/2024	Rent	600.00
Birtenshaw	30/05/2024	Payments to Voluntary Organisa	28,223.60
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	20,037.33
Oldham Council	31/05/2024	Conferences	993.30
The Wings CE Trust	31/05/2024	Internal Education Services	63,918.00
The Wings CE Trust	31/05/2024	Internal Education Services	56,166.00
QUEST	31/05/2024	Internal Education Services	53,326.00
St James C of E Academy	31/05/2024	Internal Education Services	49,335.00
QUEST	31/05/2024	Internal Education Services	27,491.00
QUEST	31/05/2024	Internal Education Services	27,131.00
The Wings CE Trust	31/05/2024	Internal Education Services	10,857.00
St Joseph Catholic Multi Academy Tru	31/05/2024	Internal Education Services	4,927.00
QUEST	31/05/2024	Internal Education Services	3,139.43
n-Power	31/05/2024	Unitary Charge on PFI Contracts	40,611.50
n-Power	31/05/2024	Electricity	21,377.38
n-Power	31/05/2024	Electricity	20,563.29
n-Power	31/05/2024	Electricity	20,333.95
n-Power	31/05/2024	Electricity	19,675.99
n-Power	31/05/2024	Electricity	14,466.99
n-Power	31/05/2024	Electricity	13,627.59
n-Power	31/05/2024	Unitary Charge on PFI Contracts	12,472.30
n-Power	31/05/2024	Electricity	7,517.96
n-Power	31/05/2024	Electricity	6,784.41
n-Power	31/05/2024	Electricity	6,434.80
n-Power	31/05/2024	Electricity	6,046.67
n-Power	31/05/2024	Electricity	5,019.45
n-Power	31/05/2024	Electricity	4,429.68
n-Power	31/05/2024	Electricity	4,304.78
n-Power	31/05/2024	Electricity	3,942.92
n-Power	31/05/2024	Electricity	3,339.78
n-Power	31/05/2024	Electricity	3,302.42
n-Power	31/05/2024	Electricity	3,159.25
n-Power	31/05/2024	Electricity	3,132.29
n-Power	31/05/2024	Electricity	3,071.04
n-Power	31/05/2024	Electricity	2,934.62
n-Power	31/05/2024	Electricity	2,919.45
n-Power	31/05/2024	Electricity	2,730.65

n-Power	31/05/2024	Electricity	2,484.97
n-Power	31/05/2024	Electricity	2,411.54
n-Power	31/05/2024	Electricity	2,071.77
n-Power	31/05/2024	Electricity	2,031.64
n-Power	31/05/2024	Electricity	1,919.99
n-Power	31/05/2024	Electricity	1,885.94
n-Power	31/05/2024	Electricity	1,804.95
n-Power	31/05/2024	Electricity	1,649.99
n-Power	31/05/2024	Electricity	1,504.79
n-Power	31/05/2024	Electricity	1,304.70
n-Power	31/05/2024	Electricity	1,216.95
n-Power	31/05/2024	Electricity	1,204.84
n-Power	31/05/2024	Electricity	953.85
n-Power	31/05/2024	Electricity	5,878.37
n-Power	31/05/2024	Electricity	6,251.48
n-Power	31/05/2024	Electricity	5,686.29
n-Power	31/05/2024	Electricity	2,742.97
n-Power	31/05/2024	Electricity	2,736.94
n-Power	31/05/2024	Electricity	1,894.29
n-Power	31/05/2024	Electricity	1,872.82
n-Power	31/05/2024	Electricity	1,844.27
n-Power	31/05/2024	Electricity	1,652.96
n-Power	31/05/2024	Electricity	1,634.06
n-Power	31/05/2024	Electricity	1,607.02
n-Power	31/05/2024	Electricity	1,428.41
n-Power	31/05/2024	Electricity	1,422.79
n-Power	31/05/2024	Electricity	1,312.72
n-Power	31/05/2024	Electricity	1,293.92
n-Power	31/05/2024	Electricity	931.44
n-Power	31/05/2024	Electricity	800.91
n-Power	31/05/2024	Electricity	728.73
n-Power	31/05/2024	Electricity	646.61
n-Power	31/05/2024	Electricity	619.40
n-Power	31/05/2024	Electricity	564.42
n-Power	31/05/2024	Electricity	533.66
n-Power	31/05/2024	Electricity	524.37
n-Power	31/05/2024	Electricity	506.88
n-Power	31/05/2024	Electricity	503.29
n-Power	31/05/2024	Electricity	2,864.72
n-Power	31/05/2024	Electricity	2,070.59
n-Power	31/05/2024	Electricity	1,482.56
n-Power	31/05/2024	Electricity	1,371.77
n-Power	31/05/2024	Electricity	1,100.55
n-Power	31/05/2024	Electricity	1,006.68
n-Power	31/05/2024	Electricity	970.34
n-Power	31/05/2024	Electricity	741.14
n-Power	31/05/2024	Electricity	632.53
n-Power	31/05/2024	Electricity	622.45

n-Power	31/05/2024	Electricity	558.12
n-Power	31/05/2024	Electricity	4,012.51
n-Power	31/05/2024	Electricity	4,004.41
n-Power	31/05/2024	Electricity	3,215.31
n-Power	31/05/2024	Electricity	2,605.09
n-Power	31/05/2024	Electricity	2,198.10
n-Power	31/05/2024	Electricity	1,986.91
n-Power	31/05/2024	Electricity	1,868.86
n-Power	31/05/2024	Electricity	1,856.40
n-Power	31/05/2024	Electricity	1,642.51
n-Power	31/05/2024	Electricity	1,551.19
n-Power	31/05/2024	Electricity	1,535.08
n-Power	31/05/2024	Electricity	1,488.72
n-Power	31/05/2024	Electricity	1,334.19
n-Power	31/05/2024	Electricity	1,240.62
n-Power	31/05/2024	Electricity	1,057.33
n-Power	31/05/2024	Electricity	1,036.92
n-Power	31/05/2024	Electricity	1,007.92
n-Power	31/05/2024	Electricity	910.39
n-Power	31/05/2024	Electricity	908.43
n-Power	31/05/2024	Electricity	900.16
n-Power	31/05/2024	Electricity	887.77
n-Power	31/05/2024	Electricity	858.22
n-Power	31/05/2024	Electricity	851.50
n-Power	31/05/2024	Electricity	809.80
n-Power	31/05/2024	Electricity	743.95
n-Power	31/05/2024	Electricity	732.11
n-Power	31/05/2024	Electricity	725.10
n-Power	31/05/2024	Electricity	718.81
n-Power	31/05/2024	Electricity	711.24
n-Power	31/05/2024	Electricity	701.98
n-Power	31/05/2024	Electricity	673.50
n-Power	31/05/2024	Electricity	654.56
n-Power	31/05/2024	Electricity	561.43
n-Power	31/05/2024	Electricity	542.02
n-Power	31/05/2024	Electricity	527.28
n-Power	31/05/2024	Electricity	526.79
n-Power	31/05/2024	Electricity	510.24
n-Power	31/05/2024	Electricity	509.68
One Vision Media Productions	03/06/2024	Private Day Care	15,130.32
One Vision Media Productions	03/06/2024	Private Day Care	1,377.03
One Vision Media Productions	03/06/2024	Private Day Care	910.05
Forbes Solicitors	03/06/2024	Insurance Work and Claims	1,261.50
Forbes Solicitors	03/06/2024	Insurance Work and Claims	889.50
Three Towers	03/06/2024	Private Education Services	126,700.00
Forbes Solicitors	03/06/2024	Insurance Work and Claims	7,836.44
Forbes Solicitors	03/06/2024	Insurance Work and Claims	725.00
SP Window Cleaning Services	03/06/2024	Window Cleaning	614.17

Way Church	03/06/2024	Equipment Furniture & Material	1,496.25
Social Care Network	03/06/2024	Licence Fees	2,677.50
Deans Court Chambers	03/06/2024	Professional Fees	1,150.00
Central Chambers	03/06/2024	Professional Fees	900.00
18 St John Street Chambers	03/06/2024	Professional Fees	770.00
Orrell Lamberhead Green Academy	03/06/2024	Internal Education Services	44,862.00
Orrell St James ARLFC	03/06/2024	Grants to External Bodies	1,300.00
Satchell Moran Solicitors	03/06/2024	Professional Fees	5,300.00
Emerald Law	03/06/2024	Professional Fees	1,800.00
Emerald Law	03/06/2024	Professional Fees	1,500.00
BDS Contracting Services	03/06/2024	Subcontracted Repairs	1,462.00
Edmundsons Electrical	03/06/2024	Direct Materials	728.55
BDS Contracting Services	03/06/2024	Subcontracted Repairs	544.00
Deans Court Chambers	03/06/2024	Professional Fees	1,315.00
Ashcrofts Mini Travel	03/06/2024	Payments to Private Contractor:	9,418.00
Green Grass Centre	03/06/2024	Printing & Stationery Supplies	1,765.00
Forbes Solicitors	04/06/2024	Insurance Work and Claims	642.00
Forbes Solicitors	04/06/2024	Insurance Work and Claims	511.50
Three Towers	04/06/2024	Private Education Services	978.30
Daydawn Therapeutic Services	04/06/2024	Professional Fees	765.00
Daydawn Therapeutic Services	04/06/2024	Professional Fees	675.00
Daydawn Therapeutic Services	04/06/2024	Professional Fees	540.00
The Brick	04/06/2024	Equipment Furniture & Material	4,060.00
Paypoint Plc	04/06/2024	Equipment Furniture & Material	4,000.00
K J Lines	04/06/2024	Subcontracted Repairs	3,085.61
K J Lines	04/06/2024	Subcontracted Repairs	2,801.90
K J Lines	04/06/2024	Subcontracted Repairs	1,720.64
K J Lines	04/06/2024	Subcontracted Repairs	1,640.81
K J Lines	04/06/2024	Subcontracted Repairs	766.89
K J Lines	04/06/2024	Subcontracted Repairs	656.00
Forbes Solicitors	04/06/2024	Insurance Work and Claims	592.50
Transport for Greater Manchester	04/06/2024	GF Capital Expenditure	535.00
Forbes Solicitors	04/06/2024	Insurance Work and Claims	2,940.50
Forbes Solicitors	04/06/2024	Insurance Work and Claims	5,158.00
Emerald Law	04/06/2024	Professional Fees	5,100.00
Emerald Law	04/06/2024	Professional Fees	1,000.00
Young Persons' Centre	04/06/2024	Nursery Grant Payments	30,839.17
Lamberhead Green Headstart	04/06/2024	Nursery Grant Payments	22,708.33
Childcare & Community Centres	04/06/2024	Nursery Grant Payments	22,417.33
Bumblebees	04/06/2024	Nursery Grant Payments	20,628.45
Little Rainbows 2	04/06/2024	Nursery Grant Payments	19,420.10
First Steps At Cansfield	04/06/2024	Nursery Grant Payments	14,882.79
Standish Under Fives	04/06/2024	Nursery Grant Payments	13,455.62
Twinkle Toes	04/06/2024	Nursery Grant Payments	11,414.13
Higher Folds Community Centre	04/06/2024	Nursery Grant Payments	8,602.75
Little Explorers Nurseries Goose Green	04/06/2024	Nursery Grant Payments	7,914.70
Vicarage Road Playgroup	04/06/2024	Nursery Grant Payments	4,801.68
Paula's Childminding Service	04/06/2024	Nursery Grant Payments	763.70

Coolstars	04/06/2024	Nursery Grant Payments	613.08
Birchalls	04/06/2024	Equipment Furniture & Material	557.49
Forbes Solicitors	04/06/2024	Insurance Work and Claims	2,940.50
Forbes Solicitors	04/06/2024	Insurance Work and Claims	2,436.00
Forbes Solicitors	04/06/2024	Insurance Work and Claims	2,080.50
Forbes Solicitors	04/06/2024	Insurance Work and Claims	1,261.50
Forbes Solicitors	04/06/2024	Insurance Work and Claims	1,200.00
Forbes Solicitors	04/06/2024	Insurance Work and Claims	592.50
Forbes Solicitors	04/06/2024	Insurance Work and Claims	4,530.50
Forbes Solicitors	04/06/2024	Insurance Work and Claims	2,500.00
Daydawn Therapeutic Services	04/06/2024	Professional Fees	540.00
Forbes Solicitors	04/06/2024	Insurance Work and Claims	2,428.00
Forbes Solicitors	04/06/2024	Insurance Work and Claims	1,821.00
Forbes Solicitors	04/06/2024	Insurance Work and Claims	1,200.00
Forbes Solicitors	04/06/2024	Insurance Work and Claims	1,150.00
Forbes Solicitors	04/06/2024	Insurance Work and Claims	889.50
Forbes Solicitors	04/06/2024	Insurance Work and Claims	642.00
PTS Plumbing Trade Supplies	05/06/2024	Agresso Warehouse Control Acc	1,060.20
Howdens Joinery Co.	05/06/2024	Agresso Warehouse Control Acc	755.20
Birtenshaw	05/06/2024	Payments to Private Contractor:	17,288.03
Next Stage - A Way Forward	05/06/2024	Payments to Private Contractor:	3,635.20
The Bolton Impact Trust	05/06/2024	Payments to Other Local Author	39,892.50
The Bolton Impact Trust	05/06/2024	Payments to Other Local Author	6,847.22
Gearing Up	05/06/2024	Equipment Furniture & Material	996.32
Satchell Moran Solicitors	05/06/2024	Professional Fees	2,250.00
Grow for Giving	05/06/2024	Private Day Care	6,300.00
Grow for Giving	05/06/2024	Private Day Care	1,000.00
Grow for Giving	05/06/2024	Private Day Care	600.00
n-Power	05/06/2024	Electricity	1,146.14
WN Skatepark Community Group - 2	05/06/2024	Payments to Voluntary Organisa	950.00
Seashell Trust	05/06/2024	Private Day Care	1,253.67
G&B Bedding Company	05/06/2024	Furnished Accomodation	514.00
E & J Prescott - Lock and Key Centre	05/06/2024	Direct Materials	543.63
BDS Contracting Services	05/06/2024	Subcontracted Repairs	952.00
Three Towers	06/06/2024	Children's ITU Contractor Costs	7,333.80
Three Towers	06/06/2024	Children's ITU Contractor Costs	4,462.90
Morris Quality Bakers	06/06/2024	Provisions - Food and Drink	2,613.53
BDS Contracting Services	06/06/2024	Agency Staff	4,352.00
BDS Contracting Services	06/06/2024	Agency Staff	2,176.00
The Brick	06/06/2024	Equipment Furniture & Material	5,136.26
Harmony Home Care	06/06/2024	Private Domicilliary	18,606.37
Harmony Home Care	06/06/2024	Private Domicilliary	2,320.47
Harmony Home Care	06/06/2024	Private Domicilliary	2,033.73
Harmony Home Care	06/06/2024	Private Domicilliary	1,534.59
Harmony Home Care	06/06/2024	Private Domicilliary	1,391.22
Harmony Home Care	06/06/2024	Private Domicilliary	1,354.18
D.I.A.S.	06/06/2024	Professional Fees	40,000.00
D.I.A.S.	06/06/2024	Professional Fees	33,333.33

Standish Medical Practice	06/06/2024	Payments to Health Authorities	1,520.78
Forbes Solicitors	06/06/2024	Insurance Work and Claims	1,250.00
Royal Liverpool University Hospitals	06/06/2024	Equipment Furniture & Material	1,217.00
Arena Events Hire	07/06/2024	Equipment Hire	700.00
Way Church	07/06/2024	Hospitality	500.00
Tameside Council - GMPF	07/06/2024	Professional Fees	2,577.00
Fur Clemt	07/06/2024	Voluntary Domiciliary	10,000.00
n-Power	07/06/2024	Electricity	1,102.73
Making Space	07/06/2024	Payments to Private Contractor:	30,438.52
Making Space	07/06/2024	Payments to Private Contractor:	3,910.07
Making Space	07/06/2024	Payments to Private Contractor:	2,249.54
Making Space	07/06/2024	Payments to Private Contractor:	2,076.48
Making Space	07/06/2024	Payments to Private Contractor:	1,977.60
Making Space	07/06/2024	Payments to Private Contractor:	1,854.02
Making Space	07/06/2024	Payments to Private Contractor:	1,680.96
Making Space	07/06/2024	Payments to Private Contractor:	1,656.26
Making Space	07/06/2024	Payments to Private Contractor:	1,582.08
Making Space	07/06/2024	Payments to Private Contractor:	1,507.94
Making Space	07/06/2024	Payments to Private Contractor:	1,483.20
Making Space	07/06/2024	Payments to Private Contractor:	1,483.20
Making Space	07/06/2024	Payments to Private Contractor:	1,483.20
Making Space	07/06/2024	Payments to Private Contractor:	1,384.32
Making Space	07/06/2024	Payments to Private Contractor:	1,384.32
Making Space	07/06/2024	Payments to Private Contractor:	1,384.32
Making Space	07/06/2024	Payments to Private Contractor:	1,238.40
Making Space	07/06/2024	Payments to Private Contractor:	1,211.30
Making Space	07/06/2024	Payments to Private Contractor:	1,186.56
Making Space	07/06/2024	Payments to Private Contractor:	1,087.68
Making Space	07/06/2024	Payments to Private Contractor:	988.80
Making Space	07/06/2024	Payments to Private Contractor:	988.80
Making Space	07/06/2024	Payments to Private Contractor:	815.78
Making Space	07/06/2024	Payments to Private Contractor:	759.60
Making Space	07/06/2024	Payments to Private Contractor:	593.28
Compassion In Action	07/06/2024	Payments to Voluntary Organisations	39,741.67
Reliable Foodservice	07/06/2024	Provisions - Food and Drink	545.55
Compassion In Action	07/06/2024	Equipment Furniture & Material	3,630.00
United Utilities Water plc	07/06/2024	Water Charges	2,760.50
Cranston Contracting Services	07/06/2024	GF Capital Expenditure	1,000.00
Cranston Contracting Services	07/06/2024	GF Capital Expenditure	500.00
Forbes Solicitors	10/06/2024	Insurance Work and Claims	60,000.00
Forbes Solicitors	10/06/2024	Insurance Work and Claims	1,069.00
Birtenshaw	10/06/2024	Private Education Services	33,605.33
Birtenshaw	10/06/2024	Private Education Services	28,292.82
Birtenshaw	10/06/2024	Private Education Services	25,663.69
Birtenshaw	10/06/2024	Private Education Services	24,747.69
Birtenshaw	10/06/2024	Private Education Services	24,747.69
Birtenshaw	10/06/2024	Private Education Services	23,524.89
Birtenshaw	10/06/2024	Private Education Services	22,847.21

Birtenshaw	10/06/2024	Private Education Services	22,830.00
Birtenshaw	10/06/2024	Private Education Services	22,830.00
Birtenshaw	10/06/2024	Private Education Services	22,487.71
Birtenshaw	10/06/2024	Private Education Services	21,700.72
Birtenshaw	10/06/2024	Private Education Services	21,310.83
Birtenshaw	10/06/2024	Private Education Services	20,652.46
The Brick	10/06/2024	Hired & Contracted Services	13,109.00
The Brick	10/06/2024	Hired & Contracted Services	7,828.00
The Brick	10/06/2024	Hired & Contracted Services	6,240.00
The Brick	10/06/2024	Hired & Contracted Services	3,062.00
Childcare & Community Centres	10/06/2024	Professional Fees	1,460.00
BDS Contracting Services	10/06/2024	Subcontracted Repairs	973.00
Forbes Solicitors	10/06/2024	Insurance Work and Claims	1,500.00
Wirral Autistic Society	10/06/2024	Permanent Care	34,789.00
Wirral Autistic Society	10/06/2024	Permanent Care	23,854.69
Wirral Autistic Society	10/06/2024	Permanent Care	12,338.52
Wirral Autistic Society	10/06/2024	Permanent Care	10,029.28
Wirral Autistic Society	10/06/2024	Permanent Care	10,029.28
Harmony Home Care	10/06/2024	Private Domicilliary	18,786.91
Harmony Home Care	10/06/2024	Private Domicilliary	2,474.46
Harmony Home Care	10/06/2024	Private Domicilliary	1,991.25
Harmony Home Care	10/06/2024	Private Domicilliary	1,481.49
Harmony Home Care	10/06/2024	Private Domicilliary	1,364.80
Harmony Home Care	10/06/2024	Private Domicilliary	1,263.78
Way Church	11/06/2024	Hired & Contracted Services	1,666.66
Pooles Domestics	11/06/2024	Printing & Stationery Supplies	599.87
Bespoke Supportive Tenancies	11/06/2024	Rent	15,537.72
Autism Initiatives	11/06/2024	Payments to Private Contractor:	12,575.36
Bespoke Supportive Tenancies	11/06/2024	Rent	5,939.04
Bespoke Supportive Tenancies	11/06/2024	Rent	5,853.92
Bespoke Supportive Tenancies	11/06/2024	Rent	4,230.00
Autism Initiatives	11/06/2024	Private Day Care	3,775.80
GKTS	11/06/2024	Private Education Services	75,114.16
n-Power	11/06/2024	Electricity	81,290.26
Disclosure & Barring Service	11/06/2024	Hired & Contracted Services	12,234.00
K J Lines	11/06/2024	Subcontracted Repairs	1,720.64
Transport for Greater Manchester	11/06/2024	GF Capital Expenditure	8,637.60
Making Space	11/06/2024	Hired & Contracted Services	3,584.01
Making Space	11/06/2024	Professional Fees	3,512.25
Making Space	11/06/2024	Hired & Contracted Services	3,327.00
New Foundations Housing Associatic	11/06/2024	Rent	678.75
The Brick	11/06/2024	Hired & Contracted Services	17,197.75
The Brick	11/06/2024	Hired & Contracted Services	2,300.00
The Brick	11/06/2024	Hired & Contracted Services	1,533.33
The Brick	11/06/2024	Hired & Contracted Services	766.66
Ashcrofts Mini Travel	11/06/2024	Children's ITU Contractor Costs	21,788.33
Orrell Mini Travel	11/06/2024	Children's ITU Contractor Costs	14,450.00
Ashcrofts Mini Travel	11/06/2024	Children's ITU Contractor Costs	13,294.00

Orrell Mini Travel	11/06/2024	Children's ITU Contractor Costs	6,290.00
Orrell Mini Travel	11/06/2024	Children's ITU Contractor Costs	5,100.00
Airlink Travel	11/06/2024	Children's ITU Contractor Costs	2,340.00
JR's Private Hire Airports Are Us - JR's	11/06/2024	Children's ITU Contractor Costs	26,482.20
JR's Private Hire Airports Are Us - JR's	11/06/2024	Children's ITU Contractor Costs	12,056.40
K & M Taxis	11/06/2024	Children's ITU Contractor Costs	11,051.00
JR's Private Hire Airports Are Us - JR's	11/06/2024	Children's ITU Contractor Costs	4,416.60
Jayne Milligan (JSM Contracts)	11/06/2024	Payments to Private Contractor:	3,990.00
A A BUSES	11/06/2024	Children's ITU Contractor Costs	3,859.00
JR's Private Hire Airports Are Us - JR's	11/06/2024	Children's ITU Contractor Costs	3,563.20
K & M Taxis	11/06/2024	Children's ITU Contractor Costs	3,060.00
Jayne Milligan (JSM Contracts)	11/06/2024	Children's ITU Contractor Costs	2,965.00
Eaves Executive Travel	11/06/2024	Children's ITU Contractor Costs	2,524.50
Birtenshaw	11/06/2024	Children's ITU Contractor Costs	2,339.88
K & M Taxis	11/06/2024	Payments to Private Contractor:	2,030.00
K & M Taxis	11/06/2024	Children's ITU Contractor Costs	1,904.00
P R Lloyd	11/06/2024	Children's ITU Contractor Costs	1,860.00
Teletax Taxis	11/06/2024	Children's ITU Contractor Costs	1,785.00
Mike Barrow Taxi Service	11/06/2024	Payments to Private Contractor:	1,463.00
Mike Barrow Taxi Service	11/06/2024	Children's ITU Contractor Costs	1,445.00
Jayne Milligan (JSM Contracts)	11/06/2024	Children's ITU Contractor Costs	1,365.00
K & M Taxis	11/06/2024	Children's ITU Contractor Costs	1,360.00
Birtenshaw	11/06/2024	Children's ITU Contractor Costs	1,093.10
Birtenshaw	11/06/2024	Children's ITU Contractor Costs	1,054.51
Birtenshaw	11/06/2024	Children's ITU Contractor Costs	1,002.83
K & M Taxis	11/06/2024	Children's ITU Contractor Costs	765.00
Birtenshaw	11/06/2024	Children's ITU Contractor Costs	718.25
Birtenshaw	11/06/2024	Children's ITU Contractor Costs	586.33
P R Lloyd	11/06/2024	Children's ITU Contractor Costs	585.00
Paypoint Plc	11/06/2024	Equipment Furniture & Material	12,750.01
Green Grass Centre	11/06/2024	Equipment Furniture & Material	1,170.00
Deans Court Chambers	11/06/2024	Professional Fees	1,250.00
Deans Court Chambers	11/06/2024	Professional Fees	1,188.00
18 St John Street Chambers	11/06/2024	Professional Fees	770.00
QUEST	11/06/2024	Internal Education Services	3,920.00
Royal Liverpool University Hospitals I	12/06/2024	Payments to Voluntary Organisa	54,980.83
Bolton Council	12/06/2024	Payments to Other Local Author	2,650.00
Bolton Council	12/06/2024	Payments to Other Local Author	1,590.00
Bespoke Supportive Tenancies	12/06/2024	Rent	41,516.32
Scottish Power Group	12/06/2024	Payments to Voluntary Organisa	916.88
Young Persons' Centre	12/06/2024	Professional Fees	3,000.00
The Testing Lab PLC	12/06/2024	HRA Capital Expenditure	2,190.00
TLC Learning Academy	12/06/2024	Learning and Development	560.00
The Brick	12/06/2024	Equipment Furniture & Material	14,186.88
Rundles	12/06/2024	Professional Fees	12,720.98
Redfox Countryside Services	12/06/2024	Repairs & Maintenance (Non CF	5,300.00
United Utilities Water plc	12/06/2024	Water Charges	668.25
Social Care Services Group	12/06/2024	Payments to Voluntary Organisa	22,532.35

Social Care Services Group	12/06/2024	Payments to Voluntary Organisa	12,648.00
Crystal Care Solutions	12/06/2024	Payments to Voluntary Organisa	21,278.40
Crystal Care Solutions	12/06/2024	Payments to Voluntary Organisa	21,257.85
The Together Trust	12/06/2024	Payments to Voluntary Organisa	4,739.90
Harmony Home Care	12/06/2024	Private Domicilliary	18,994.00
Harmony Home Care	12/06/2024	Private Domicilliary	2,485.08
Harmony Home Care	12/06/2024	Private Domicilliary	2,474.46
Harmony Home Care	12/06/2024	Private Domicilliary	1,460.25
Harmony Home Care	12/06/2024	Private Domicilliary	1,258.60
Harmony Home Care	12/06/2024	Private Domicilliary	1,146.96
Harmony Home Care	12/06/2024	Private Domicilliary	500.01
First Steps At Cansfield	13/06/2024	Hired & Contracted Services	1,482.00
K J Lines	13/06/2024	Subcontracted Repairs	3,673.67
The Greater Manchester Combined A	13/06/2024	GF Capital Expenditure	3,311.25
The Greater Manchester Combined A	13/06/2024	GF Capital Expenditure	3,140.62
K J Lines	13/06/2024	Subcontracted Repairs	2,296.89
The Greater Manchester Combined A	13/06/2024	GF Capital Expenditure	2,247.24
K J Lines	13/06/2024	Subcontracted Repairs	1,759.43
The Greater Manchester Combined A	13/06/2024	GF Capital Expenditure	1,605.67
The Greater Manchester Combined A	13/06/2024	GF Capital Expenditure	1,551.71
The Greater Manchester Combined A	13/06/2024	GF Capital Expenditure	4,113.36
BDS Contracting Services	13/06/2024	Subcontracted Repairs	3,480.00
E-ON Next Energy	13/06/2024	Electricity	652.85
United Response	13/06/2024	Payments to Private Contractor:	12,731.20
Nugent Care	13/06/2024	Payments to Private Contractor:	1,126.80
Howdens Joinery Co.	13/06/2024	Agresso Warehouse Control Acc	755.20
The Brick	13/06/2024	Equipment Furniture & Material	5,253.03
The Message Trust	13/06/2024	Equipment Furniture & Material	1,425.00
Way Church	13/06/2024	Conferences	566.75
Pooles Domestics	13/06/2024	Grants to External Bodies	529.04
Pooles Domestics	13/06/2024	Grants to External Bodies	524.04
PTS Plumbing Trade Supplies	13/06/2024	Agresso Warehouse Control Acc	1,060.20
Forbes Solicitors	13/06/2024	Insurance Work and Claims	511.50
Forbes Solicitors	13/06/2024	Insurance Work and Claims	15,993.00
Kloeckner Metals UK	14/06/2024	Agresso Warehouse Control Acc	930.00
Kloeckner Metals UK	14/06/2024	Agresso Warehouse Control Acc	587.25
Birtenshaw	14/06/2024	Private Education Services	21,840.00
Redfox Countryside Services	14/06/2024	Grounds Maintenance	2,860.00
Redfox Countryside Services	14/06/2024	Grounds Maintenance	2,000.00
BDS Contracting Services	14/06/2024	Hired & Contracted Services	1,408.00
Halls Removals	14/06/2024	HRA Day to Day Responsive Req	2,086.00
HC One - Rosebridge Court	14/06/2024	Permanent Care	37,857.14
Mather Fold House	14/06/2024	Permanent Care	27,270.56
Stocks Hall Care Home	14/06/2024	Permanent Care	22,002.38
The David Lewis Centre	14/06/2024	Permanent Care	17,737.12
The David Lewis Centre	14/06/2024	Permanent Care	15,648.32
Making Space	14/06/2024	Respite Care	15,015.29
Autism Initiatives	14/06/2024	Permanent Care	14,083.58

The Nugent Care Society	14/06/2024	Permanent Care	12,920.29
HC One - Carrington Court	14/06/2024	Respite Care	10,182.86
Heathcoates Humberston	14/06/2024	Permanent Care	10,040.40
Stockdales	14/06/2024	Permanent Care	9,601.12
Making Space	14/06/2024	Respite Care	8,936.14
HC One - Westleigh Lodge	14/06/2024	Permanent Care	8,928.00
Moston Grange N.H.	14/06/2024	Permanent Care	8,804.00
HC One - Rosebridge Court	14/06/2024	Respite Care	7,984.29
HC One - Rosebridge Court	14/06/2024	Permanent Care	7,840.00
Making Space	14/06/2024	Respite Care	7,703.57
Stocks Hall Care Home	14/06/2024	Respite Care	7,662.37
Lancashire County Council	14/06/2024	Respite Care	7,517.74
Stocks Hall Care Home	14/06/2024	Permanent Care	7,062.04
Stocks Hall Care Home	14/06/2024	Permanent Care	7,059.20
Beeches Care Home	14/06/2024	Respite Care	7,057.14
HC One - Carrington Court	14/06/2024	Respite Care	6,439.21
HC One - Westleigh Lodge	14/06/2024	Permanent Care	6,248.57
HC One - Carrington Court	14/06/2024	Respite Care	5,952.00
Stocks Hall Care Home	14/06/2024	Permanent Care	5,840.76
HC One - Carrington Court	14/06/2024	Permanent Care	5,536.00
The Nugent Care Society	14/06/2024	Respite Care	5,513.00
Moston Grange N.H.	14/06/2024	Permanent Care	5,433.00
HC One - Westleigh Lodge	14/06/2024	Permanent Care	5,420.57
HC One - Rosebridge Court	14/06/2024	Permanent Care	5,240.00
Stepping Stones	14/06/2024	Permanent Care	5,068.08
HC One - Rosebridge Court	14/06/2024	Permanent Care	5,040.00
HC One - Rosebridge Court	14/06/2024	Respite Care	4,800.00
HC One - Rosebridge Court	14/06/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	14/06/2024	Permanent Care	4,800.00
HC One - Carrington Court	14/06/2024	Respite Care	4,759.42
HC One - Rosebridge Court	14/06/2024	Permanent Care	4,558.84
Norley Hall Care Home	14/06/2024	Permanent Care	4,400.00
Norley Hall Care Home	14/06/2024	Permanent Care	4,400.00
HC One - Richmond House	14/06/2024	Permanent Care	4,373.16
HC One - Rosebridge Court	14/06/2024	Permanent Care	4,320.00
Jah-Jireh Rest Home	14/06/2024	Nursing Care	4,275.32
HC One - Rosebridge Court	14/06/2024	Respite Care	4,240.00
HC One - Rosebridge Court	14/06/2024	Permanent Care	4,240.00
Norley Hall Care Home	14/06/2024	Respite Care	4,206.00
HC One - Richmond House	14/06/2024	Respite Care	4,145.14
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	4,117.72
HC One - Rosebridge Court	14/06/2024	Permanent Care	4,070.08
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Respite Care	3,961.72

DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	14/06/2024	Permanent Care	3,961.72
Norley Hall Care Home	14/06/2024	Permanent Care	3,960.00
Norley Hall Care Home	14/06/2024	Permanent Care	3,960.00
HC One - Rosebridge Court	14/06/2024	Permanent Care	3,920.00
HC One - Rosebridge Court	14/06/2024	Permanent Care	3,920.00
Norley Hall Care Home	14/06/2024	Permanent Care	3,880.00
The Orchard Trust	14/06/2024	Permanent Care	3,878.36
HC One - Rosebridge Court	14/06/2024	Permanent Care	3,840.00
HC One - Rosebridge Court	14/06/2024	Permanent Care	3,680.00
Stocks Hall Care Home	14/06/2024	Nursing Care	3,678.97
Stocks Hall Care Home	14/06/2024	Permanent Care	3,673.08
Stocks Hall Care Home	14/06/2024	Respite Care	3,673.08
HC One - Carrington Court	14/06/2024	Respite Care	3,507.43
HC One - Rosebridge Court	14/06/2024	Permanent Care	3,434.80
Norley Hall Care Home	14/06/2024	Permanent Care	3,400.00
Norley Hall Care Home	14/06/2024	Permanent Care	3,400.00
Stocks Hall Care Home	14/06/2024	Respite Care	3,369.80
Stocks Hall Care Home	14/06/2024	Permanent Care	3,368.00
HC One - Rosebridge Court	14/06/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	14/06/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	14/06/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	14/06/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	14/06/2024	Respite Care	3,240.00
Blair House	14/06/2024	Permanent Care	3,208.24
Blair House	14/06/2024	Permanent Care	3,208.24
HC One - Rosebridge Court	14/06/2024	Permanent Care	3,200.48
Alma Green Care Home	14/06/2024	Permanent Care	3,200.00
Alma Green Care Home	14/06/2024	Permanent Care	3,200.00
Stocks Hall Care Home	14/06/2024	Permanent Care	3,184.96
Making Space	14/06/2024	Permanent Care	3,116.00
Stocks Hall Care Home	14/06/2024	Permanent Care	3,049.24

HC One - Westleigh Lodge	14/06/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	14/06/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	14/06/2024	Respite Care	2,976.00
HC One - Westleigh Lodge	14/06/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	14/06/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	14/06/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	14/06/2024	Permanent Care	2,976.00
Jah-Jireh Rest Home	14/06/2024	Permanent Care	2,976.00
Jah-Jireh Rest Home	14/06/2024	Permanent Care	2,976.00
Jah-Jireh Rest Home	14/06/2024	Permanent Care	2,976.00
Gainsborough House Care Home	14/06/2024	Permanent Care	2,956.00
HC One - Richmond House	14/06/2024	Respite Care	2,940.00
HC One - Richmond House	14/06/2024	Respite Care	2,940.00
Alma Green Care Home	14/06/2024	Permanent Care	2,928.00
Making Space	14/06/2024	Permanent Care	2,928.00
HC One - Richmond House	14/06/2024	Permanent Care	2,900.00
HC One - Richmond House	14/06/2024	Permanent Care	2,900.00
Derbyshire County Council	14/06/2024	Permanent Care	2,877.48
Jah-Jireh Rest Home	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Respite Care	2,876.00
Making Space	14/06/2024	Respite Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Respite Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Respite Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Respite Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Respite Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Respite Care	2,876.00
Making Space	14/06/2024	Permanent Care	2,876.00
Making Space	14/06/2024	Respite Care	2,876.00
The Nugent Care Society	14/06/2024	Permanent Care	2,876.00
The Nugent Care Society	14/06/2024	Permanent Care	2,876.00
The Nugent Care Society	14/06/2024	Permanent Care	2,876.00
The Nugent Care Society	14/06/2024	Permanent Care	2,876.00
The Nugent Care Society	14/06/2024	Respite Care	2,876.00
The Nugent Care Society	14/06/2024	Respite Care	2,876.00

HC One - Westleigh Lodge	14/06/2024	Nursing Care	943.52
HC One - Westleigh Lodge	14/06/2024	Nursing Care	943.52
HC One - Westleigh Lodge	14/06/2024	Nursing Care	943.52
HC One - Westleigh Lodge	14/06/2024	Nursing Care	943.52
HC One - Westleigh Lodge	14/06/2024	Nursing Care	943.52
HC One - Westleigh Lodge	14/06/2024	Nursing Care	943.52
HC One - Westleigh Lodge	14/06/2024	Nursing Care	943.52
HC One - Westleigh Lodge	14/06/2024	Nursing Care	943.52
Jah-Jireh Rest Home	14/06/2024	Nursing Care	943.52
Jah-Jireh Rest Home	14/06/2024	Nursing Care	943.52
Jah-Jireh Rest Home	14/06/2024	Nursing Care	943.52
Jah-Jireh Rest Home	14/06/2024	Nursing Care	943.52
Jah-Jireh Rest Home	14/06/2024	Nursing Care	943.52
Jah-Jireh Rest Home	14/06/2024	Nursing Care	943.52
Jah-Jireh Rest Home	14/06/2024	Nursing Care	943.52
Jah-Jireh Rest Home	14/06/2024	Nursing Care	943.52
Jah-Jireh Rest Home	14/06/2024	Nursing Care	943.52
Jah-Jireh Rest Home	14/06/2024	Nursing Care	943.52
Stocks Hall Care Home	14/06/2024	Nursing Care	943.52
Stocks Hall Care Home	14/06/2024	Nursing Care	943.52
Westvale House	14/06/2024	Nursing Care	943.52
Beeches Care Home	14/06/2024	Respite Care	701.00
The David Lewis Centre	14/06/2024	Permanent Care	670.92
NHS Greater Manchester Integrated	17/06/2024	Payments to Health Authorities	84,000.00
The Brick	17/06/2024	Equipment Furniture & Material	3,921.40
The Brick	17/06/2024	Equipment Furniture & Material	3,921.40
The Brick	17/06/2024	Equipment Furniture & Material	14,080.88
Making Space	17/06/2024	Hired & Contracted Services	2,966.45
DWP Debt Management	17/06/2024	Rent	722.90
Bridgewater Day Care	17/06/2024	Private Day Care	5,590.00
Bridgewater Day Care	17/06/2024	Private Day Care	2,380.00
Bridgewater Day Care	17/06/2024	Private Day Care	770.00
Halls Removals	17/06/2024	HRA Disrepair Works	937.50
Halls Removals	17/06/2024	HRA Day to Day Responsive Rep	936.00
Halls Removals	17/06/2024	HRA Day to Day Responsive Rep	936.00
Halls Removals	17/06/2024	HRA Day to Day Responsive Rep	936.00
Halls Removals	17/06/2024	HRA Disrepair Works	932.00
Halls Removals	17/06/2024	HRA Day to Day Responsive Rep	894.00
Halls Removals	17/06/2024	HRA Disrepair Works	769.00
Halls Removals	17/06/2024	HRA Disrepair Works	750.00
Reliable Foodservice	17/06/2024	Provisions - Food and Drink	636.97
BDS Contracting Services	17/06/2024	Subcontracted Repairs	1,705.34
Howdens Joinery Co.	17/06/2024	Direct Materials	941.95
Edmundsons Electrical	17/06/2024	Direct Materials	848.70
Edmundsons Electrical	17/06/2024	Direct Materials	722.15
Edmundsons Electrical	17/06/2024	Direct Materials	575.56
Edmundsons Electrical	17/06/2024	Direct Materials	571.71
Edmundsons Electrical	17/06/2024	Direct Materials	502.24

The Lucy Faithfull Foundation	17/06/2024	Professional Fees	1,712.92
The Lucy Faithfull Foundation	17/06/2024	Professional Fees	1,421.25
Deans Court Chambers	17/06/2024	Professional Fees	740.00
Westhoughton High	18/06/2024	Payments to Other Local Author	21,583.41
Kings Academy Trust	18/06/2024	Payments to Other Local Author	1,732.50
Kings Academy Trust	18/06/2024	Payments to Other Local Author	1,106.00
Edmundsons Electrical	18/06/2024	Direct Materials	555.00
DHCH14 Deanwood Manor	18/06/2024	Grants to External Bodies	54,560.00
One Vision Media Productions	18/06/2024	Private Day Care	11,897.78
Grow for Giving	18/06/2024	Private Day Care	5,040.00
One Vision Media Productions	18/06/2024	Private Day Care	868.50
Grow for Giving	18/06/2024	Private Day Care	800.00
One Vision Media Productions	18/06/2024	Private Day Care	728.04
St Joseph Catholic Multi Academy Tr	18/06/2024	Internal Education Services	20,101.00
Morts Astley Heritage Trust	18/06/2024	Grants to External Bodies	2,000.00
Pianos Pies and Pirouettes	18/06/2024	Grants to External Bodies	1,000.00
The Wings CE Trust	18/06/2024	Internal Education Services	6,774.00
Orrell Lamberhead Green Academy	18/06/2024	Internal Education Services	6,495.00
The Wings CE Trust	18/06/2024	Internal Education Services	5,075.00
Outwood Academy Hindley	18/06/2024	Internal Education Services	4,810.00
QUEST	18/06/2024	Internal Education Services	560.00
QUEST	18/06/2024	Internal Education Services	8,480.00
The Wings CE Trust	18/06/2024	Internal Education Services	2,808.00
Brookmill Medical Centre	18/06/2024	Payments to Health Authoritites	1,439.91
Brookmill Medical Centre	18/06/2024	Payments to Health Authoritites	955.62
Ms Judith Seaward - Simply Misunde	18/06/2024	Professional Fees	605.00
Shevington Surgery	18/06/2024	Payments to Health Authoritites	577.39
Bespoke Supportive Tenancies	18/06/2024	Rent	5,509.79
Kings Academy Trust	19/06/2024	Payments to Other Local Author	1,474.67
Morris Quality Bakers	19/06/2024	Provisions - Food and Drink	2,703.44
Adoption Matters Northwest	19/06/2024	Professional Fees	1,301.75
Adoption Matters Northwest	19/06/2024	Professional Fees	1,290.50
Adoption Matters Northwest	19/06/2024	Professional Fees	1,130.75
Adoption Matters Northwest	19/06/2024	Professional Fees	889.46
Adoption Matters Northwest	19/06/2024	Professional Fees	860.40
Adoption Matters Northwest	19/06/2024	Professional Fees	624.90
Adoption Matters Northwest	19/06/2024	Professional Fees	624.90
Adoption Matters Northwest	19/06/2024	Professional Fees	605.00
Adoption Matters Northwest	19/06/2024	Professional Fees	543.30
One Vision Media Productions	20/06/2024	Private Day Care	2,160.00
One Vision Media Productions	20/06/2024	Payments to Private Contractor:	1,440.00
Your Housing Group	20/06/2024	Hired & Contracted Services	1,916.67
Bespoke Supportive Tenancies	20/06/2024	Rent	19,294.22
Paypoint Plc	20/06/2024	Equipment Furniture & Material	12,899.99
Your Housing Group	20/06/2024	Rent	5,201.82
Langley House Trust - Fleetwood	20/06/2024	Payments to Private Contractor:	3,242.80
Warrington Borough Council	20/06/2024	Rent	2,500.00
The Lucy Faithfull Foundation	20/06/2024	Professional Fees	3,933.00

Bowker Lettings	20/06/2024	Rent	1,100.00
Future Focused Care	20/06/2024	Payments to Voluntary Organisations	21,340.78
Yorkshire Purchasing Organisation	20/06/2024	Equipment Furniture & Material	683.94
BDS Contracting Services	20/06/2024	Agency Staff	4,352.00
BDS Contracting Services	20/06/2024	Agency Staff	1,632.00
Ms Judith Seaward - Simply Misunder	20/06/2024	Professional Fees	1,300.00
Ms Judith Seaward - Simply Misunder	20/06/2024	Professional Fees	1,086.00
Ms Judith Seaward - Simply Misunder	20/06/2024	Professional Fees	937.50
Ms Judith Seaward - Simply Misunder	20/06/2024	Professional Fees	937.50
Ms Judith Seaward - Simply Misunder	20/06/2024	Professional Fees	775.00
The Testing Lab PLC	21/06/2024	HRA Day to Day Responsive Rep	1,191.00
Deans Court Chambers	21/06/2024	Professional Fees	1,480.00
18 St John Street Chambers	21/06/2024	Professional Fees	1,010.00
Central Chambers	21/06/2024	Professional Fees	900.00
Central Chambers	21/06/2024	Professional Fees	700.00
Greater Manchester West Mental He	21/06/2024	Equipment Furniture & Material	40,875.00
Deans Court Chambers	21/06/2024	Professional Fees	1,275.00
Deans Court Chambers	21/06/2024	Professional Fees	875.00
Central Chambers	21/06/2024	Professional Fees	850.00
18 St John Street Chambers	21/06/2024	Professional Fees	800.00
Central Chambers	21/06/2024	Professional Fees	800.00
18 St John Street Chambers	21/06/2024	Professional Fees	770.00
Central Chambers	21/06/2024	Professional Fees	700.00
18 St John Street Chambers	21/06/2024	Professional Fees	600.00
Central Chambers	21/06/2024	Professional Fees	500.00
Birtenshaw	24/06/2024	Private Education Services	3,655.68
Little Rainbows 2	24/06/2024	Nursery Grant Payments	750.00
Satchell Moran Solicitors	24/06/2024	Professional Fees	6,000.00
Emerald Law	24/06/2024	Professional Fees	8,600.00
Kenworthy's Chambers	24/06/2024	Professional Fees	1,250.00
Bristow & Sutor	24/06/2024	Professional Fees	7,734.67
QUEST	24/06/2024	Equipment Furniture & Material	600.00
Adoption Matters Northwest	24/06/2024	Professional Fees	546.00
Adoption Matters Northwest	24/06/2024	Professional Fees	541.80
The Brick	24/06/2024	Equipment Furniture & Material	11,104.75
St Luke Orrell PCC	24/06/2024	Grants to External Bodies	800.00
Harmony Home Care	24/06/2024	Private Domicilliary	18,505.48
WHAG Registered Charity No 108103	24/06/2024	Equipment Furniture & Material	18,432.83
WHAG Registered Charity No 108103	24/06/2024	Equipment Furniture & Material	18,432.83
Harmony Home Care	24/06/2024	Private Domicilliary	2,941.74
Harmony Home Care	24/06/2024	Private Domicilliary	2,506.32
Harmony Home Care	24/06/2024	Private Domicilliary	1,465.56
Your Housing Group	24/06/2024	Hired & Contracted Services	1,213.55
Harmony Home Care	24/06/2024	Private Domicilliary	1,189.57
Harmony Home Care	24/06/2024	Private Domicilliary	594.72
Harmony Home Care	24/06/2024	Private Domicilliary	536.44
Edmundsons Electrical	24/06/2024	Direct Materials	920.49
Edmundsons Electrical	24/06/2024	Direct Materials	845.57

Edmundsons Electrical	24/06/2024	Direct Materials	602.86
Edmundsons Electrical	24/06/2024	Direct Materials	516.69
JR's Private Hire Airports Are Us - JR's	25/06/2024	Payments to Private Contractor:	4,723.40
Orrell Lamberhead Green Academy	25/06/2024	Internal Education Services	10,644.00
Forbes Solicitors	25/06/2024	Insurance Work and Claims	1,255.50
Forbes Solicitors	25/06/2024	Insurance Work and Claims	2,411.00
Forbes Solicitors	25/06/2024	Insurance Work and Claims	507.00
Bolton Council	25/06/2024	Equipment Furniture & Material	30,993.00
The Testing Lab PLC	25/06/2024	HRA Repairs to Void Properties	4,482.00
Kings Chambers	25/06/2024	Professional Fees	3,500.00
WHAG Registered Charity No 108103	25/06/2024	Housing Support / Drugs and Al	2,530.05
WHAG Registered Charity No 108103	25/06/2024	Housing Support / Drugs and Al	2,140.26
WHAG Registered Charity No 108103	25/06/2024	Housing Support / Drugs and Al	522.94
Heckford Advertising	25/06/2024	Advertising (Non Employee)	23,495.00
Yorkshire Purchasing Organisation	25/06/2024	Provisions - Food and Drink	10,590.80
Young Persons' Centre	25/06/2024	Professional Fees	4,800.00
Social Care Network	25/06/2024	Licence Fees	2,677.50
Morris Quality Bakers	25/06/2024	Provisions - Food and Drink	2,574.54
Adoption Matters Northwest	25/06/2024	Professional Fees	1,173.80
Adoption Matters Northwest	25/06/2024	Professional Fees	1,158.80
Adoption Matters Northwest	25/06/2024	Professional Fees	968.40
Adoption Matters Northwest	25/06/2024	Professional Fees	829.80
Adoption Matters Northwest	25/06/2024	Professional Fees	716.90
Adoption Matters Northwest	25/06/2024	Professional Fees	650.00
Adoption Matters Northwest	25/06/2024	Professional Fees	642.15
Adoption Matters Northwest	25/06/2024	Professional Fees	571.80
My Life Legacy	25/06/2024	Private Day Care	52,260.40
My Life Legacy	25/06/2024	Private Day Care	8,280.00
My Life Legacy	25/06/2024	Private Day Care	2,520.00
My Life Legacy	25/06/2024	Private Day Care	1,905.00
Deans Court Chambers	25/06/2024	Professional Fees	1,150.00
Central Chambers	25/06/2024	Professional Fees	850.00
My Life Legacy	25/06/2024	Private Day Care	750.00
My Life Legacy	25/06/2024	Private Day Care	675.00
My Life Legacy	25/06/2024	Private Day Care	651.00
One Vision Media Productions	25/06/2024	Private Day Care	15,130.32
One Vision Media Productions	25/06/2024	Private Day Care	1,377.03
One Vision Media Productions	25/06/2024	Private Day Care	910.05
E & J Prescott - Lock and Key Centre	25/06/2024	Direct Materials	778.79
My Life Legacy	25/06/2024	Private Day Care	605.62
n-Power	25/06/2024	Electricity	1,531.53
n-Power	25/06/2024	Electricity	1,301.24
n-Power	25/06/2024	Electricity	587.15
n-Power	25/06/2024	Electricity	535.03
n-Power	25/06/2024	Electricity	2,790.26
n-Power	25/06/2024	Electricity	2,689.55
n-Power	25/06/2024	Electricity	2,531.23
n-Power	25/06/2024	Electricity	1,439.32

n-Power	25/06/2024	Electricity	1,418.80
n-Power	25/06/2024	Electricity	1,124.15
n-Power	25/06/2024	Electricity	1,087.81
n-Power	25/06/2024	Electricity	1,030.39
n-Power	25/06/2024	Electricity	995.96
n-Power	25/06/2024	Electricity	953.64
n-Power	25/06/2024	Electricity	890.45
n-Power	25/06/2024	Water Charges	843.05
n-Power	25/06/2024	Electricity	816.79
n-Power	25/06/2024	Electricity	810.16
n-Power	25/06/2024	Electricity	730.42
NHS Business Services Authority	25/06/2024	Equipment Furniture & Material	38,200.98
n-Power	25/06/2024	Electricity	2,902.83
n-Power	25/06/2024	Electricity	1,983.82
n-Power	25/06/2024	Electricity	1,401.63
n-Power	25/06/2024	Electricity	1,337.92
n-Power	25/06/2024	Electricity	1,162.89
n-Power	25/06/2024	Electricity	1,147.59
n-Power	25/06/2024	Electricity	1,036.58
n-Power	25/06/2024	Electricity	1,029.88
n-Power	25/06/2024	Electricity	1,019.53
n-Power	25/06/2024	Electricity	825.77
n-Power	25/06/2024	Electricity	815.91
n-Power	25/06/2024	Electricity	788.10
n-Power	25/06/2024	Electricity	787.35
n-Power	25/06/2024	Electricity	776.92
n-Power	25/06/2024	Electricity	658.99
n-Power	25/06/2024	Electricity	657.04
n-Power	25/06/2024	Electricity	643.35
n-Power	25/06/2024	Electricity	612.36
n-Power	25/06/2024	Electricity	584.95
n-Power	25/06/2024	Electricity	575.75
n-Power	25/06/2024	Electricity	563.94
n-Power	25/06/2024	Electricity	512.05
n-Power	25/06/2024	Electricity	11,594.62
n-Power	25/06/2024	Electricity	11,364.67
n-Power	25/06/2024	Electricity	10,916.82
n-Power	25/06/2024	Electricity	10,463.96
n-Power	25/06/2024	Electricity	8,089.87
n-Power	25/06/2024	Electricity	6,094.13
n-Power	25/06/2024	Electricity	4,831.56
n-Power	25/06/2024	Electricity	4,376.53
n-Power	25/06/2024	Electricity	3,653.95
n-Power	25/06/2024	Electricity	3,459.31
n-Power	25/06/2024	Electricity	3,210.95
n-Power	25/06/2024	Electricity	2,595.65
n-Power	25/06/2024	Electricity	2,557.98
n-Power	25/06/2024	Electricity	2,190.61

n-Power	25/06/2024	Electricity	2,185.11
n-Power	25/06/2024	Electricity	1,938.88
n-Power	25/06/2024	Electricity	1,810.98
n-Power	25/06/2024	Electricity	1,753.06
n-Power	25/06/2024	Electricity	1,734.13
n-Power	25/06/2024	Electricity	1,725.54
n-Power	25/06/2024	Electricity	1,661.64
n-Power	25/06/2024	Electricity	1,617.94
n-Power	25/06/2024	Electricity	1,420.22
n-Power	25/06/2024	Electricity	1,397.76
n-Power	25/06/2024	Electricity	1,389.49
n-Power	25/06/2024	Unitary Charge on PFI Contracts	1,274.05
n-Power	25/06/2024	Electricity	1,100.11
n-Power	25/06/2024	Electricity	1,074.41
n-Power	25/06/2024	Electricity	1,056.26
n-Power	25/06/2024	Electricity	1,040.57
n-Power	25/06/2024	Electricity	1,037.76
n-Power	25/06/2024	Electricity	855.49
n-Power	25/06/2024	Electricity	793.14
n-Power	25/06/2024	Electricity	787.78
n-Power	25/06/2024	Electricity	778.20
n-Power	25/06/2024	Electricity	669.93
By The Bridge North West	25/06/2024	Payments to Voluntary Organisations	4,607.60
Curtins	25/06/2024	GF Capital Expenditure	1,865.00
Northumberland County Council	25/06/2024	Payments to Voluntary Organisations	49,600.00
Northumberland County Council	25/06/2024	Payments to Voluntary Organisations	48,000.00
Vodafone Corporate	26/06/2024	Telecommunications	26,057.51
Virgin Media Business	26/06/2024	Telecommunications	3,837.10
Three Towers	26/06/2024	Private Education Services	126,700.00
Three Towers	26/06/2024	Children's ITU Contractor Costs	6,707.60
G&B Bedding Company	26/06/2024	Furnished Accommodation	750.00
Paypoint Plc	26/06/2024	Equipment Furniture & Material	6,720.00
Lancashire County Council	26/06/2024	Payments to Other Local Authorities	2,650.00
Lancashire County Council	26/06/2024	Payments to Other Local Authorities	1,845.00
Lancashire County Council	26/06/2024	Payments to Other Local Authorities	1,434.00
Lancashire County Council	26/06/2024	Payments to Other Local Authorities	1,434.00
Lancashire County Council	26/06/2024	Payments to Other Local Authorities	1,434.00
Yorkshire Purchasing Organisation	26/06/2024	Provisions - Food and Drink	3,702.98
Yorkshire Purchasing Organisation	26/06/2024	Provisions - Food and Drink	1,864.18
Yorkshire Purchasing Organisation	26/06/2024	Provisions - Food and Drink	1,412.34
Instarmac Group plc	26/06/2024	Agresso Warehouse Control Accounts	1,497.60
BDS Contracting Services	26/06/2024	Subcontracted Repairs	1,882.96
BDS Contracting Services	26/06/2024	Subcontracted Repairs	1,388.93
Harmony Home Care	26/06/2024	Private Domiciliary	19,068.34
Harmony Home Care	26/06/2024	Private Domiciliary	3,069.18
Harmony Home Care	26/06/2024	Private Domiciliary	2,506.32
Harmony Home Care	26/06/2024	Private Domiciliary	1,460.25
Harmony Home Care	26/06/2024	Private Domiciliary	1,216.12

Harmony Home Care	26/06/2024	Private Domicilliary	594.72
Local Solutions	26/06/2024	Equipment Furniture & Material	11,865.00
Inland Revenue - CHAPS	26/06/2024	Precepts and Levies	1,320.00
Inland Revenue - CHAPS	26/06/2024	Apprenticeship Levy	85,406.00
Inland Revenue - CHAPS	26/06/2024	Precepts and Levies	628.00
Inland Revenue - CHAPS	26/06/2024	Precepts and Levies	760.00
Inland Revenue - CHAPS	26/06/2024	Precepts and Levies	550.00
TJK Investment Properties	26/06/2024	Rent	600.00
HMCTS	26/06/2024	Professional Fees	18,689.00
HMCTS	26/06/2024	Professional Fees	1,267.00
HMCTS	26/06/2024	Professional Fees	4,637.00
HMCTS	26/06/2024	Professional Fees	9,956.00
Birtenshaw	27/06/2024	Private Education Services	19,926.95
Birtenshaw	27/06/2024	Private Education Services	4,380.57
Birtenshaw	27/06/2024	Private Education Services	4,380.57
Birtenshaw	27/06/2024	Private Education Services	4,230.21
Birtenshaw	27/06/2024	Private Education Services	4,164.21
Greater Manchester West Mental He.	27/06/2024	Equipment Furniture & Material	32,062.50
Bespoke Supportive Tenancies	27/06/2024	Rent	4,314.28
Bespoke Supportive Tenancies	27/06/2024	Rent	4,230.00
Forbes Solicitors	27/06/2024	Insurance Work and Claims	964.50
Bespoke Supportive Tenancies	27/06/2024	Rent	40,615.25
Bespoke Supportive Tenancies	27/06/2024	Rent	15,537.72
Lancashire County Council	27/06/2024	Children's ITU School Provided	8,820.00
Bespoke Supportive Tenancies	27/06/2024	Rent	5,853.92
New Foundations Housing Associatic	27/06/2024	Rent	28,937.92
Bespoke Supportive Tenancies	27/06/2024	Rent	19,759.77
Matrix Solicitors	27/06/2024	Professional Fees	1,000.00
Matrix Solicitors	27/06/2024	Professional Fees	500.00
Bespoke Supportive Tenancies	27/06/2024	Rent	5,939.04
Autism Initiatives	27/06/2024	Payments to Private Contractor:	12,575.36
Child Action Northwest	27/06/2024	Professional Fees	1,195.22
Reliable Foodservice	27/06/2024	Provisions - Food and Drink	639.29
One Vision Media Productions	27/06/2024	Private Day Care	14,754.20
One Vision Media Productions	27/06/2024	Private Day Care	14,754.20
Autism Initiatives	27/06/2024	Private Day Care	3,211.40
One Vision Media Productions	27/06/2024	Private Day Care	1,377.03
One Vision Media Productions	27/06/2024	Private Day Care	1,377.03
One Vision Media Productions	27/06/2024	Private Day Care	910.05
One Vision Media Productions	27/06/2024	Private Day Care	910.05
One Vision Media Productions	27/06/2024	Private Day Care	519.96
Howdens Joinery Co.	27/06/2024	Agresso Warehouse Control Acc	1,510.40
NYMAS	27/06/2024	Agresso Warehouse Control Acc	2,368.00
NYMAS	27/06/2024	Agresso Warehouse Control Acc	655.00
PTS Plumbing Trade Supplies	28/06/2024	Agresso Warehouse Control Acc	1,590.30
Bowker Lettings	28/06/2024	Rent	1,100.00
Greater Manchester West Mental He.	28/06/2024	Payments to Health Authoritites	35,703.50
Greater Manchester West Mental He.	28/06/2024	Payments to Health Authoritites	10,403.00

Lancashire County Council	28/06/2024	Payments to Other Local Author	18,561.67
Fur Clemt	28/06/2024	Equipment Furniture & Material	2,095.00
Social Care Services Group	28/06/2024	Payments to Voluntary Organisa	10,902.75
Northumberland County Council	28/06/2024	Payments to Voluntary Organisa	7,250.00
Active 8 Support Services	28/06/2024	Rent	50,231.32
Active 8 Support Services	28/06/2024	Personal Needs	9,986.82
Future Focused Care	28/06/2024	Payments to Voluntary Organisa	8,477.75
Transport for Greater Manchester	01/07/2024	GF Capital Expenditure	19,434.60
Berendsen	01/07/2024	Clothing, Uniform and Laundry	1,040.45
Forbes Solicitors	01/07/2024	Insurance Work and Claims	10,359.75
BDS Contracting Services	01/07/2024	Subcontracted Repairs	680.00
Manchester City Council	01/07/2024	Marketing & Publicity	35,000.00
Curtins	01/07/2024	GF Capital Expenditure	1,465.00
Deans Court Chambers	01/07/2024	Professional Fees	1,210.00
18 St John Street Chambers	01/07/2024	Professional Fees	770.00
BDS Contracting Services	01/07/2024	Subcontracted Repairs	544.00
E & J Prescott - Lock and Key Centre	01/07/2024	Direct Materials	1,057.62
E & J Prescott - Lock and Key Centre	01/07/2024	Direct Materials	807.60
Yorkshire Purchasing Organisation	02/07/2024	Provisions - Food and Drink	6,847.03
Yorkshire Purchasing Organisation	02/07/2024	Provisions - Food and Drink	1,629.61
Transport for Greater Manchester	02/07/2024	GF Capital Expenditure	2,408.34
Pianos Pies and Pirouettes	02/07/2024	Professional Fees	47,026.00
GKTS	02/07/2024	Private Education Services	12,000.00
Emerald Law	02/07/2024	Professional Fees	5,000.00
Parallel Parents	02/07/2024	Payments to Voluntary Organisa	4,210.11
Parallel Parents	02/07/2024	Payments to Voluntary Organisa	3,529.93
K J Lines	02/07/2024	Subcontracted Repairs	1,866.70
K J Lines	02/07/2024	Subcontracted Repairs	1,182.54
Scottish Power Group	02/07/2024	Electricity	860.00
K J Lines	02/07/2024	Subcontracted Repairs	640.64
Pooles Domestics	02/07/2024	Equipment Furniture & Material	670.75
Paypoint Plc	02/07/2024	Equipment Furniture & Material	6,700.00
Compassion In Action	03/07/2024	Payments to Voluntary Organisa	39,741.67
Ashcrofts Mini Travel	03/07/2024	Equipment Furniture & Material	3,780.00
D.I.A.S.	03/07/2024	Professional Fees	33,333.33
WHAG Registered Charity No 108103	03/07/2024	Hired & Contracted Services	18,750.00
WHAG Registered Charity No 108103	03/07/2024	Hired & Contracted Services	12,500.00
RNIB	03/07/2024	GF Capital Expenditure	1,028.15
The Greater Manchester Combined A	03/07/2024	GF Capital Expenditure	12,635.93
Transport for Greater Manchester	03/07/2024	Equipment Furniture & Material	1,500.00
Transport for Greater Manchester	03/07/2024	Equipment Furniture & Material	1,200.00
Transport for Greater Manchester	03/07/2024	Equipment Furniture & Material	1,200.00
Daydawn Therapeutic Services	03/07/2024	Professional Fees	1,080.00
Adoption Matters Northwest	03/07/2024	Professional Fees	1,028.30
Adoption Matters Northwest	03/07/2024	Professional Fees	869.40
Adoption Matters Northwest	03/07/2024	Professional Fees	624.90
Adoption Matters Northwest	03/07/2024	Professional Fees	501.60
Morris Quality Bakers	04/07/2024	Provisions - Food and Drink	2,593.93

Jayne Milligan (JSM Contracts)	04/07/2024	Payments to Private Contractor:	3,800.00
Mike Barrow Taxi Service	04/07/2024	Payments to Private Contractor:	1,232.00
Edmundsons Electrical	04/07/2024	Direct Materials	1,132.43
Edmundsons Electrical	04/07/2024	Direct Materials	859.90
Edmundsons Electrical	04/07/2024	Direct Materials	722.05
K J Lines	04/07/2024	Subcontracted Repairs	2,255.84
K J Lines	04/07/2024	Subcontracted Repairs	1,198.49
K J Lines	04/07/2024	Subcontracted Repairs	673.80
N R Barton & Co	04/07/2024	Professional Fees	5,365.50
The Brick	04/07/2024	Payments to Voluntary Organisa	3,062.00
Edmundsons Electrical	04/07/2024	Direct Materials	703.12
Edmundsons Electrical	04/07/2024	Direct Materials	602.53
Parallel Parents	04/07/2024	Rent	4,656.20
Parallel Parents	04/07/2024	Payments to Voluntary Organisa	3,578.33
Cranston Contracting Services	04/07/2024	Repairs & Maintenance (Non CF	580.00
Cranston Contracting Services	04/07/2024	Repairs To Equipment	550.00
Birtenshaw	04/07/2024	Payments to Voluntary Organisa	23,491.76
Birtenshaw	04/07/2024	Payments to Voluntary Organisa	20,955.33
Birtenshaw	04/07/2024	Payments to Voluntary Organisa	20,955.33
Birtenshaw	04/07/2024	Payments to Voluntary Organisa	20,037.33
Horizon Care & Education Group	04/07/2024	Payments to Voluntary Organisa	15,948.60
Horizon Care & Education Group	04/07/2024	Payments to Voluntary Organisa	14,357.10
By The Bridge North West	04/07/2024	Rent	5,365.50
By The Bridge North West	04/07/2024	Rent	5,365.50
By The Bridge North West	04/07/2024	Payments to Voluntary Organisa	4,994.40
By The Bridge North West	04/07/2024	Payments to Voluntary Organisa	4,861.80
By The Bridge North West	04/07/2024	Payments to Voluntary Organisa	4,720.41
Nugent Care	04/07/2024	Payments to Voluntary Organisa	28,000.00
Future Focused Care	04/07/2024	Payments to Voluntary Organisa	27,835.80
Nugent Care	04/07/2024	Payments to Private Contractor:	16,800.00
Tameside Council	04/07/2024	Subscriptions	8,330.00
Fairview Care & Support	04/07/2024	Rent	10,714.28
E & J Prescott - Lock and Key Centre	04/07/2024	Agresso Warehouse Control Acc	3,091.50
E & J Prescott - Lock and Key Centre	04/07/2024	Agresso Warehouse Control Acc	720.30
E & J Prescott - Lock and Key Centre	04/07/2024	Agresso Warehouse Control Acc	551.50
Forbes Solicitors	05/07/2024	Professional Fees	750.00
Deans Court Chambers	05/07/2024	Professional Fees	1,750.00
Kings Chambers	05/07/2024	Professional Fees	937.50
Forbes Solicitors	05/07/2024	Insurance Work and Claims	1,255.50
Forbes Solicitors	05/07/2024	Insurance Work and Claims	1,069.00
Forbes Solicitors	05/07/2024	Insurance Work and Claims	549.15
The Testing Lab PLC	05/07/2024	HRA Disrepair Works	826.00
Leigh Youth & Community Developm	08/07/2024	Professional Fees	4,284.50
The Testing Lab PLC	08/07/2024	HRA Repairs to Void Properties	2,652.00
Making Space	08/07/2024	Payments to Private Contractor:	27,376.72
Making Space	08/07/2024	Payments to Private Contractor:	2,653.92
Making Space	08/07/2024	Payments to Private Contractor:	1,829.12
Making Space	08/07/2024	Payments to Private Contractor:	1,688.40

Making Space	08/07/2024	Payments to Private Contractor:	1,608.00
Making Space	08/07/2024	Payments to Private Contractor:	1,507.52
Making Space	08/07/2024	Payments to Private Contractor:	1,366.80
Making Space	08/07/2024	Payments to Private Contractor:	1,346.72
Making Space	08/07/2024	Payments to Private Contractor:	1,286.40
Making Space	08/07/2024	Payments to Private Contractor:	1,226.12
Making Space	08/07/2024	Payments to Private Contractor:	1,206.00
Making Space	08/07/2024	Payments to Private Contractor:	1,206.00
Making Space	08/07/2024	Payments to Private Contractor:	1,206.00
Making Space	08/07/2024	Payments to Private Contractor:	1,125.60
Making Space	08/07/2024	Payments to Private Contractor:	1,125.60
Making Space	08/07/2024	Payments to Private Contractor:	984.92
Making Space	08/07/2024	Payments to Private Contractor:	964.80
Making Space	08/07/2024	Payments to Private Contractor:	884.40
Making Space	08/07/2024	Payments to Private Contractor:	804.00
Making Space	08/07/2024	Payments to Private Contractor:	804.00
Making Space	08/07/2024	Payments to Private Contractor:	663.32
Forbes Solicitors	08/07/2024	Insurance Work and Claims	2,411.00
Forbes Solicitors	08/07/2024	Insurance Work and Claims	1,500.00
Forbes Solicitors	08/07/2024	Insurance Work and Claims	1,207.60
Central Chambers	08/07/2024	Professional Fees	700.00
BDS Contracting Services	08/07/2024	Subcontracted Repairs	876.00
Edmundsons Electrical	08/07/2024	Direct Materials	644.79
Forbes Solicitors	08/07/2024	Insurance Work and Claims	964.50
Department Of work and Pensions	08/07/2024	Insurance Work and Claims	744.00
Forbes Solicitors	08/07/2024	Insurance Work and Claims	507.00
Harmony Home Care	08/07/2024	Private Domicilliary	20,066.62
Harmony Home Care	08/07/2024	Private Domicilliary	2,878.02
Harmony Home Care	08/07/2024	Private Domicilliary	2,437.29
Harmony Home Care	08/07/2024	Private Domicilliary	1,449.63
Harmony Home Care	08/07/2024	Private Domicilliary	1,184.26
Harmony Home Care	08/07/2024	Private Domicilliary	594.72
Disclosure & Barring Service	09/07/2024	Hired & Contracted Services	9,956.00
Pooles Domestics	09/07/2024	Repairs To Equipment	509.49
The Brick	09/07/2024	Payments to Voluntary Organisa	6,240.00
Curtins	09/07/2024	Equipment Furniture & Material	1,650.00
Mike Barrow Taxi Service	09/07/2024	Children's ITU Contractor Costs	1,700.00
Ashcrofts Mini Travel	09/07/2024	Children's ITU Contractor Costs	30,573.00
JR's Private Hire Airports Are Us - JR's	09/07/2024	Children's ITU Contractor Costs	30,108.60
Ashcrofts Mini Travel	09/07/2024	Children's ITU Contractor Costs	15,640.00
JR's Private Hire Airports Are Us - JR's	09/07/2024	Children's ITU Contractor Costs	13,166.80
Ashcrofts Mini Travel	09/07/2024	Payments to Private Contractor:	11,080.00
K & M Taxis	09/07/2024	Children's ITU Contractor Costs	10,460.00
JR's Private Hire Airports Are Us - JR's	09/07/2024	Children's ITU Contractor Costs	4,956.00
JR's Private Hire Airports Are Us - JR's	09/07/2024	Payments to Private Contractor:	4,784.80
K & M Taxis	09/07/2024	Children's ITU Contractor Costs	4,320.00
K & M Taxis	09/07/2024	Children's ITU Contractor Costs	3,600.00
JR's Private Hire Airports Are Us - JR's	09/07/2024	Children's ITU Contractor Costs	3,514.00

Eaves Executive Travel	09/07/2024	Children's ITU Contractor Costs	2,970.00
Airlink Travel	09/07/2024	Children's ITU Contractor Costs	2,600.00
K & M Taxis	09/07/2024	Children's ITU Contractor Costs	2,240.00
K & M Taxis	09/07/2024	Payments to Private Contractor:	1,886.00
Jayne Milligan (JSM Contracts)	09/07/2024	Children's ITU Contractor Costs	1,680.00
K & M Taxis	09/07/2024	Children's ITU Contractor Costs	1,600.00
Jayne Milligan (JSM Contracts)	09/07/2024	Children's ITU Contractor Costs	1,000.00
K & M Taxis	09/07/2024	Children's ITU Contractor Costs	900.00
K J Lines	09/07/2024	Subcontracted Repairs	1,577.30
Paypoint Plc	09/07/2024	Equipment Furniture & Material	8,820.00
BDS Contracting Services	09/07/2024	Agency Staff	2,176.00
Pooles Domestics	09/07/2024	Grants to External Bodies	649.04
Pooles Domestics	09/07/2024	Grants to External Bodies	565.71
Adoption Matters Northwest	09/07/2024	Professional Fees	1,766.25
Adoption Matters Northwest	09/07/2024	Professional Fees	1,182.65
Adoption Matters Northwest	09/07/2024	Professional Fees	842.30
Adoption Matters Northwest	09/07/2024	Professional Fees	816.73
Adoption Matters Northwest	09/07/2024	Professional Fees	751.50
Adoption Matters Northwest	09/07/2024	Professional Fees	676.20
Adoption Matters Northwest	09/07/2024	Professional Fees	581.50
Adoption Matters Northwest	09/07/2024	Professional Fees	581.25
Adoption Matters Northwest	09/07/2024	Professional Fees	542.50
Social Care Services Group	09/07/2024	Payments to Voluntary Organisa	21,805.50
Social Care Services Group	09/07/2024	Payments to Voluntary Organisa	7,440.00
Deans Court Chambers	09/07/2024	Professional Fees	1,050.00
Deans Court Chambers	09/07/2024	Professional Fees	940.00
Central Chambers	09/07/2024	Professional Fees	550.00
Autism Initiatives	10/07/2024	Private Day Care	4,040.28
Birchalls	10/07/2024	Equipment Furniture & Material	626.00
Pooles Domestics	10/07/2024	Equipment Furniture & Material	524.98
E & J Prescott - Lock and Key Centre	10/07/2024	HRA Day to Day Responsive Rep	663.70
Forbes Solicitors	10/07/2024	Insurance Work and Claims	11,446.00
Douglas Valley Early Years CTR	10/07/2024	Nursery Grant Payments	2,400.00
Douglas Valley Early Years CTR	10/07/2024	Nursery Grant Payments	2,400.00
Childcare & Community Centres	10/07/2024	Nursery Grant Payments	1,500.00
Childcare & Community Centres	10/07/2024	Nursery Grant Payments	750.00
One Vision Media Productions	10/07/2024	Private Day Care	14,828.48
My Life Legacy	10/07/2024	Private Day Care	1,428.00
One Vision Media Productions	10/07/2024	Private Day Care	1,377.03
Forbes Solicitors	10/07/2024	Insurance Work and Claims	1,250.00
One Vision Media Productions	10/07/2024	Private Day Care	910.05
Three Towers	10/07/2024	Equipment Hire	1,265.00
Pooles Domestics	11/07/2024	Equipment Furniture & Material	508.32
BDS Contracting Services	11/07/2024	Agency Staff	4,352.00
K J Lines	11/07/2024	Subcontracted Repairs	2,255.84
Grow for Giving	11/07/2024	Private Day Care	5,040.00
Bridgewater Day Care	11/07/2024	Private Day Care	4,735.00
Bridgewater Day Care	11/07/2024	Private Day Care	2,245.00

Grow for Giving	11/07/2024	Private Day Care	800.00
Bridgewater Day Care	11/07/2024	Private Day Care	660.00
Grow for Giving	11/07/2024	Private Day Care	640.00
My Life Legacy	11/07/2024	Private Domicilliary	4,105.90
The Testing Lab PLC	11/07/2024	HRA Day to Day Responsive Rep	1,879.00
SP Window Cleaning Services	11/07/2024	Window Cleaning	1,265.00
The Brick	11/07/2024	Equipment Furniture & Material	13,109.00
The Brick	11/07/2024	Equipment Furniture & Material	7,828.00
RNIB	11/07/2024	Hired & Contracted Services	1,092.50
Bristow & Sutor	11/07/2024	Professional Fees	9,537.12
The Brick	12/07/2024	Equipment Furniture & Material	17,197.75
The Brick	12/07/2024	Equipment Furniture & Material	14,080.88
The Brick	12/07/2024	Hired & Contracted Services	2,300.00
The Brick	12/07/2024	Hired & Contracted Services	1,533.33
The Brick	12/07/2024	Hired & Contracted Services	766.66
SP Window Cleaning Services	12/07/2024	Window Cleaning	737.00
Transport for Greater Manchester	12/07/2024	GF Capital Expenditure	1,218.87
Childcare & Community Centres	12/07/2024	Nursery Grant Payments	2,607.15
Little Explorers Nurseries Goose Gre	12/07/2024	Nursery Grant Payments	2,256.06
Little Rainbows 2	12/07/2024	Nursery Grant Payments	1,896.77
Lamberhead Green Headstart	12/07/2024	Nursery Grant Payments	1,468.35
First Steps At Cansfield	12/07/2024	Nursery Grant Payments	1,375.05
Bumblebees	12/07/2024	Nursery Grant Payments	1,299.65
Vicarage Road Playgroup	12/07/2024	Nursery Grant Payments	628.80
Seashell Trust	12/07/2024	Private Day Care	3,069.75
Mather Fold House	12/07/2024	Permanent Care	27,270.56
The David Lewis Centre	12/07/2024	Permanent Care	17,737.12
The David Lewis Centre	12/07/2024	Permanent Care	15,648.32
The Nugent Care Society	12/07/2024	Permanent Care	14,328.00
The Nugent Care Society	12/07/2024	Permanent Care	14,328.00
Autism Initiatives	12/07/2024	Permanent Care	12,081.28
Heathcoates Humberston	12/07/2024	Permanent Care	10,040.40
Stocks Hall Care Home	12/07/2024	Permanent Care	9,989.05
Stockdales	12/07/2024	Permanent Care	9,601.12
Beeches Care Home	12/07/2024	Respite Care	9,064.29
Moston Grange N.H.	12/07/2024	Permanent Care	8,804.00
DHCH14 Deanwood Manor	12/07/2024	Respite Care	8,630.89
HC One - Richmond House	12/07/2024	Respite Care	8,396.57
Stocks Hall Care Home	12/07/2024	Permanent Care	7,062.04
Stocks Hall Care Home	12/07/2024	Permanent Care	7,059.20
Norley Hall Care Home	12/07/2024	Permanent Care	6,809.71
Alma Green Care Home	12/07/2024	Respite Care	6,721.12
Stocks Hall Care Home	12/07/2024	Permanent Care	5,840.76
HC One - Carrington Court	12/07/2024	Permanent Care	5,536.00
HC One - Richmond House	12/07/2024	Respite Care	5,459.33
HC One - Rosebridge Court	12/07/2024	Permanent Care	5,240.00
Stepping Stones	12/07/2024	Permanent Care	5,068.08
HC One - Rosebridge Court	12/07/2024	Permanent Care	5,040.00

The Nugent Care Society	12/07/2024	Respite Care	5,033.00
Norley Hall Care Home	12/07/2024	Permanent Care	4,907.00
Making Space	12/07/2024	Permanent Care	4,806.86
HC One - Rosebridge Court	12/07/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	12/07/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	12/07/2024	Respite Care	4,800.00
HC One - Rosebridge Court	12/07/2024	Permanent Care	4,558.84
Norley Hall Care Home	12/07/2024	Permanent Care	4,400.00
Norley Hall Care Home	12/07/2024	Permanent Care	4,400.00
HC One - Richmond House	12/07/2024	Permanent Care	4,373.16
HC One - Carrington Court	12/07/2024	Respite Care	4,357.71
HC One - Rosebridge Court	12/07/2024	Permanent Care	4,320.00
The Nugent Care Society	12/07/2024	Permanent Care	4,304.00
The Nugent Care Society	12/07/2024	Permanent Care	4,262.00
The Nugent Care Society	12/07/2024	Permanent Care	4,262.00
The Nugent Care Society	12/07/2024	Respite Care	4,262.00
The Nugent Care Society	12/07/2024	Permanent Care	4,262.00
HC One - Westleigh Lodge	12/07/2024	Nursing Care	4,245.84
HC One - Rosebridge Court	12/07/2024	Permanent Care	4,240.00
HC One - Rosebridge Court	12/07/2024	Respite Care	4,240.00
HC One - Rosebridge Court	12/07/2024	Permanent Care	4,240.00
HC One - Rosebridge Court	12/07/2024	Permanent Care	4,240.00
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	4,117.72
HC One - Rosebridge Court	12/07/2024	Permanent Care	4,070.08
Stocks Hall Care Home	12/07/2024	Respite Care	3,973.08
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Respite Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Respite Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72

DHCH14 Deanwood Manor	12/07/2024	Permanent Care	3,961.72
Norley Hall Care Home	12/07/2024	Permanent Care	3,960.00
Norley Hall Care Home	12/07/2024	Permanent Care	3,960.00
HC One - Rosebridge Court	12/07/2024	Permanent Care	3,920.00
HC One - Rosebridge Court	12/07/2024	Permanent Care	3,920.00
Norley Hall Care Home	12/07/2024	Respite Care	3,905.57
Norley Hall Care Home	12/07/2024	Permanent Care	3,880.00
The Orchard Trust	12/07/2024	Permanent Care	3,878.36
HC One - Rosebridge Court	12/07/2024	Permanent Care	3,840.00
HC One - Westleigh Lodge	12/07/2024	Permanent Care	3,818.57
Norley Hall Care Home	12/07/2024	Respite Care	3,805.43
Beeches Care Home	12/07/2024	Respite Care	3,800.00
Making Space	12/07/2024	Permanent Care	3,767.00
HC One - Richmond House	12/07/2024	Respite Care	3,720.00
HC One - Rosebridge Court	12/07/2024	Permanent Care	3,680.00
Stocks Hall Care Home	12/07/2024	Permanent Care	3,673.08
Stocks Hall Care Home	12/07/2024	Permanent Care	3,673.08
Stocks Hall Care Home	12/07/2024	Respite Care	3,673.08
HC One - Rosebridge Court	12/07/2024	Permanent Care	3,434.80
Norley Hall Care Home	12/07/2024	Permanent Care	3,400.00
Norley Hall Care Home	12/07/2024	Permanent Care	3,400.00
Stocks Hall Care Home	12/07/2024	Permanent Care	3,368.00
HC One - Westleigh Lodge	12/07/2024	Respite Care	3,355.72
HC One - Richmond House	12/07/2024	Permanent Care	3,242.00
HC One - Richmond House	12/07/2024	Permanent Care	3,242.00
HC One - Carrington Court	12/07/2024	Respite Care	3,240.00
HC One - Rosebridge Court	12/07/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	12/07/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	12/07/2024	Respite Care	3,240.00
HC One - Westleigh Lodge	12/07/2024	Respite Care	3,240.00
HC One - Westleigh Lodge	12/07/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	12/07/2024	Permanent Care	3,240.00
Blair House	12/07/2024	Permanent Care	3,208.24
Blair House	12/07/2024	Permanent Care	3,208.24
HC One - Rosebridge Court	12/07/2024	Permanent Care	3,200.48
Alma Green Care Home	12/07/2024	Permanent Care	3,200.00
Alma Green Care Home	12/07/2024	Permanent Care	3,200.00
Stocks Hall Care Home	12/07/2024	Permanent Care	3,184.96
HC One - Carrington Court	12/07/2024	Nursing Care	3,167.53
Making Space	12/07/2024	Permanent Care	3,116.00
HC One - Richmond House	12/07/2024	Respite Care	3,102.00
Stocks Hall Care Home	12/07/2024	Permanent Care	3,049.24
Making Space	12/07/2024	Respite Care	3,002.00
Making Space	12/07/2024	Permanent Care	3,002.00
Making Space	12/07/2024	Respite Care	3,002.00
Norley Hall Care Home	12/07/2024	Permanent Care	3,000.00
HC One - Richmond House	12/07/2024	Respite Care	2,980.00
DHCH14 Deanwood Manor	12/07/2024	Permanent Care	2,976.00

HC One - Westleigh Lodge	12/07/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	12/07/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	12/07/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	12/07/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	12/07/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	12/07/2024	Permanent Care	2,976.00
Jah-Jireh Rest Home	12/07/2024	Permanent Care	2,976.00
Jah-Jireh Rest Home	12/07/2024	Permanent Care	2,976.00
Jah-Jireh Rest Home	12/07/2024	Permanent Care	2,976.00
Making Space	12/07/2024	Respite Care	2,976.00
Gainsborough House Care Home	12/07/2024	Permanent Care	2,956.00
Alma Green Care Home	12/07/2024	Permanent Care	2,928.00
Making Space	12/07/2024	Permanent Care	2,928.00
Derbyshire County Council	12/07/2024	Permanent Care	2,877.48
Jah-Jireh Rest Home	12/07/2024	Permanent Care	2,876.00
Making Space	12/07/2024	Permanent Care	2,876.00
Making Space	12/07/2024	Permanent Care	2,876.00
Making Space	12/07/2024	Respite Care	2,876.00
Making Space	12/07/2024	Permanent Care	2,876.00
Making Space	12/07/2024	Respite Care	2,876.00
Making Space	12/07/2024	Respite Care	2,876.00
Making Space	12/07/2024	Respite Care	2,876.00
Making Space	12/07/2024	Permanent Care	2,876.00
Making Space	12/07/2024	Permanent Care	2,876.00
Making Space	12/07/2024	Respite Care	2,876.00
Making Space	12/07/2024	Permanent Care	2,876.00
Making Space	12/07/2024	Permanent Care	2,876.00
Making Space	12/07/2024	Permanent Care	2,876.00
Making Space	12/07/2024	Respite Care	2,876.00
Making Space	12/07/2024	Respite Care	2,876.00
Making Space	12/07/2024	Permanent Care	2,876.00
Making Space	12/07/2024	Permanent Care	2,876.00
Making Space	12/07/2024	Permanent Care	2,876.00
Making Space	12/07/2024	Respite Care	2,876.00
Making Space	12/07/2024	Respite Care	2,876.00
Making Space	12/07/2024	Permanent Care	2,876.00
The Nugent Care Society	12/07/2024	Respite Care	2,876.00
The Nugent Care Society	12/07/2024	Permanent Care	2,876.00
The Nugent Care Society	12/07/2024	Respite Care	2,876.00
The Nugent Care Society	12/07/2024	Permanent Care	2,864.00
The Nugent Care Society	12/07/2024	Permanent Care	2,864.00
Norley Hall Care Home	12/07/2024	Permanent Care	2,804.00
Norley Hall Care Home	12/07/2024	Permanent Care	2,804.00
Norley Hall Care Home	12/07/2024	Permanent Care	2,804.00
Norley Hall Care Home	12/07/2024	Permanent Care	2,804.00
Norley Hall Care Home	12/07/2024	Permanent Care	2,804.00

Jah-Jireh Rest Home	12/07/2024	Nursing Care	943.52
Jah-Jireh Rest Home	12/07/2024	Nursing Care	943.52
Jah-Jireh Rest Home	12/07/2024	Nursing Care	943.52
Jah-Jireh Rest Home	12/07/2024	Nursing Care	943.52
Jah-Jireh Rest Home	12/07/2024	Nursing Care	943.52
Jah-Jireh Rest Home	12/07/2024	Nursing Care	943.52
Stocks Hall Care Home	12/07/2024	Nursing Care	943.52
Stocks Hall Care Home	12/07/2024	Nursing Care	943.52
Stocks Hall Care Home	12/07/2024	Nursing Care	943.52
Stocks Hall Care Home	12/07/2024	Nursing Care	943.52
Stocks Hall Care Home	12/07/2024	Nursing Care	943.52
Westvale House	12/07/2024	Nursing Care	943.52
Young Persons' Centre	12/07/2024	Nursery Grant Payments	3,346.20
Lamberhead Green Headstart	12/07/2024	Nursery Grant Payments	1,525.10
Higher Folds Community Centre	12/07/2024	Nursery Grant Payments	965.25
Little Rainbows 2	12/07/2024	Nursery Grant Payments	792.00
Bumblebees	12/07/2024	Nursery Grant Payments	772.20
Twinkle Toes	12/07/2024	Nursery Grant Payments	772.20
n-Power	15/07/2024	Electricity	70,888.26
Pennygate Medical Centre	15/07/2024	Payments to Health Authorities	5,194.70
Pennygate Medical Centre	15/07/2024	Payments to Health Authorities	4,867.50
Pennygate Medical Centre	15/07/2024	Payments to Health Authorities	4,418.20
Pennygate Medical Centre	15/07/2024	Payments to Health Authorities	4,296.10
Pennygate Medical Centre	15/07/2024	Payments to Health Authorities	3,921.12
Pennygate Medical Centre	15/07/2024	Payments to Health Authorities	3,216.15
Pennygate Medical Centre	15/07/2024	Payments to Health Authorities	2,936.43
Pennygate Medical Centre	15/07/2024	Payments to Health Authorities	2,412.09
Bolton Council	15/07/2024	Hired & Contracted Services	16,755.88
Salford City Council	15/07/2024	Hired & Contracted Services	5,987.50
Deans Court Chambers	15/07/2024	Professional Fees	1,150.00
Deans Court Chambers	15/07/2024	Professional Fees	1,100.00
18 St John Street Chambers	15/07/2024	Professional Fees	650.00
My Life Legacy	15/07/2024	Professional Fees	9,000.00
Boxing for Better C.I.C	15/07/2024	Professional Fees	1,880.00
NHS Greater Manchester Integrated	16/07/2024	Payments to Health Authorities	17,781.42
NHS Greater Manchester Integrated	16/07/2024	Payments to Health Authorities	17,604.34
NHS Greater Manchester Integrated	16/07/2024	Payments to Health Authorities	8,890.48
NHS Greater Manchester Integrated	16/07/2024	Payments to Health Authorities	8,890.48
NHS Greater Manchester Integrated	16/07/2024	Payments to Health Authorities	8,881.83
Broughton House Home for ex service	16/07/2024	Permanent Care	5,357.14
Making Space	16/07/2024	Payments to Private Contractor	1,199.92
Coolstars	16/07/2024	Hired & Contracted Services	4,095.93
K J Lines	16/07/2024	Subcontracted Repairs	2,148.86
K J Lines	16/07/2024	Subcontracted Repairs	1,493.56
K J Lines	16/07/2024	Subcontracted Repairs	1,404.15
K J Lines	16/07/2024	Subcontracted Repairs	1,322.63
Transport for Greater Manchester	16/07/2024	GF Capital Expenditure	1,262.27
Crystal Care Solutions	16/07/2024	Payments to Voluntary Organisations	20,592.00

Crystal Care Solutions	16/07/2024	Payments to Voluntary Organisa	20,572.11
Horizon Care & Education Group	16/07/2024	Payments to Voluntary Organisa	14,785.80
Fairview Care & Support	16/07/2024	Rent	13,170.00
Paypoint Plc	16/07/2024	Equipment Furniture & Material	12,810.00
The Together Trust	16/07/2024	Payments to Voluntary Organisa	4,587.00
Parallel Parents	16/07/2024	Payments to Voluntary Organisa	4,074.30
Parallel Parents	16/07/2024	Payments to Voluntary Organisa	3,746.70
Parallel Parents	16/07/2024	Payments to Voluntary Organisa	3,462.90
Northumberland County Council	16/07/2024	Payments to Voluntary Organisa	48,000.00
Northumberland County Council	16/07/2024	Payments to Voluntary Organisa	43,200.00
Future Focused Care	16/07/2024	Payments to Voluntary Organisa	29,206.34
Fairview Care & Support	16/07/2024	Rent	13,170.00
Fairview Care & Support	16/07/2024	Rent	10,714.28
Birtenshaw	16/07/2024	Payments to Voluntary Organisa	6,047.94
Active 8 Support Services	16/07/2024	Rent	48,705.23
Northumberland County Council	16/07/2024	Payments to Voluntary Organisa	27,200.00
Active 8 Support Services	16/07/2024	Personal Needs	8,911.41
Cranston Contracting Services	16/07/2024	Repairs & Maintenance (Non CF	1,175.00
Cranston Contracting Services	16/07/2024	Repairs & Maintenance (Non CF	700.00
Cranston Contracting Services	16/07/2024	GF Capital Expenditure	500.00
The Brick	16/07/2024	Equipment Furniture & Material	4,275.00
Orrell Mini Travel	16/07/2024	Children's ITU Contractor Costs	17,400.00
Orrell Mini Travel	16/07/2024	Children's ITU Contractor Costs	8,100.00
P R Lloyd	16/07/2024	Children's ITU Contractor Costs	1,800.00
Birtenshaw	16/07/2024	Children's ITU Contractor Costs	1,286.00
Birtenshaw	16/07/2024	Children's ITU Contractor Costs	1,240.60
Birtenshaw	16/07/2024	Children's ITU Contractor Costs	1,179.80
Orrell Mini Travel	16/07/2024	Children's ITU Contractor Costs	1,095.83
Birtenshaw	16/07/2024	Children's ITU Contractor Costs	845.00
Birtenshaw	16/07/2024	Children's ITU Contractor Costs	689.80
P R Lloyd	16/07/2024	Children's ITU Contractor Costs	682.50
The Bolton Impact Trust	16/07/2024	Children's ITU Contractor Costs	1,680.00
Forbes Solicitors	16/07/2024	Insurance Work and Claims	27,826.50
PTS Plumbing Trade Supplies	17/07/2024	Agresso Warehouse Control Acc	1,590.30
PTS Plumbing Trade Supplies	17/07/2024	Agresso Warehouse Control Acc	1,020.84
Child Action Northwest	17/07/2024	Internal Education Services	633.49
Manchester City Council	17/07/2024	Payments to Government Depa	77,562.00
Morris Quality Bakers	17/07/2024	Provisions - Food and Drink	2,672.66
Morris Quality Bakers	17/07/2024	Provisions - Food and Drink	2,618.86
18 St John Street Chambers	17/07/2024	Professional Fees	830.00
18 St John Street Chambers	17/07/2024	Professional Fees	750.00
18 St John Street Chambers	17/07/2024	Professional Fees	650.00
Deans Court Chambers	17/07/2024	Professional Fees	1,000.00
18 St John Street Chambers	17/07/2024	Professional Fees	830.00
Howdens Joinery Co.	17/07/2024	Agresso Warehouse Control Acc	1,510.40
G&B Bedding Company	17/07/2024	Furnished Accomodation	963.00
Tracey Coffey Consultancy	17/07/2024	Payments to Carers	500.00
BDS Contracting Services	17/07/2024	Subcontracted Repairs	960.00

BDS Contracting Services	17/07/2024	Subcontracted Repairs	680.00
BDS Contracting Services	17/07/2024	Subcontracted Repairs	531.00
n-Power	18/07/2024	Electricity	8,259.89
Greater Manchester West Mental He.	18/07/2024	Payments to Health Authoritites	35,703.50
Greater Manchester West Mental He.	18/07/2024	Payments to Health Authoritites	10,403.00
Bolton Council	18/07/2024	Payments to Other Local Author	11,700.00
Lancashire County Council	18/07/2024	Payments to Other Local Author	4,853.00
Making Space	18/07/2024	Payments to Private Contractor:	1,199.92
Making Space	18/07/2024	Payments to Private Contractor:	1,199.92
My Life Legacy	18/07/2024	Private Day Care	5,064.81
Kainos Software LI	18/07/2024	Computer Software (Licences &	3,750.00
Transport for Greater Manchester	18/07/2024	Hired & Contracted Services	600.00
Transport for Greater Manchester	18/07/2024	Hired & Contracted Services	528.00
Your Housing Group	18/07/2024	Rent	5,201.82
Virgin Media Business	18/07/2024	Telecommunications	3,946.78
My Life Legacy	18/07/2024	Private Day Care	50,184.16
Harmony Home Care	18/07/2024	Private Domicilliary	21,622.45
Harmony Home Care	18/07/2024	Private Domicilliary	20,900.29
My Life Legacy	18/07/2024	Private Day Care	7,060.00
Transport for Greater Manchester	18/07/2024	GF Capital Expenditure	3,885.01
Harmony Home Care	18/07/2024	Private Domicilliary	2,676.24
Harmony Home Care	18/07/2024	Private Domicilliary	2,495.70
Harmony Home Care	18/07/2024	Private Domicilliary	2,320.47
Harmony Home Care	18/07/2024	Private Domicilliary	2,219.58
My Life Legacy	18/07/2024	Private Day Care	1,680.00
My Life Legacy	18/07/2024	Private Day Care	1,461.00
Harmony Home Care	18/07/2024	Private Domicilliary	1,364.67
Harmony Home Care	18/07/2024	Private Domicilliary	1,359.36
Harmony Home Care	18/07/2024	Private Domicilliary	1,051.51
Harmony Home Care	18/07/2024	Private Domicilliary	1,035.58
My Life Legacy	18/07/2024	Private Day Care	600.00
My Life Legacy	18/07/2024	Private Day Care	600.00
Harmony Home Care	18/07/2024	Private Domicilliary	594.72
Harmony Home Care	18/07/2024	Private Domicilliary	594.72
BDS Contracting Services	18/07/2024	Agency Staff	4,624.00
BDS Contracting Services	18/07/2024	Agency Staff	1,904.00
Your Housing Group	18/07/2024	Professional Fees	4,412.38
n-Power	18/07/2024	Electricity	10,874.85
n-Power	18/07/2024	Electricity	10,701.26
n-Power	18/07/2024	Electricity	9,290.11
n-Power	18/07/2024	Electricity	9,246.45
n-Power	18/07/2024	Electricity	8,484.07
n-Power	18/07/2024	Electricity	4,408.70
n-Power	18/07/2024	Electricity	3,549.32
n-Power	18/07/2024	Electricity	3,410.25
n-Power	18/07/2024	Electricity	3,326.97
n-Power	18/07/2024	Electricity	3,142.61
n-Power	18/07/2024	Electricity	2,931.23

n-Power	18/07/2024	Electricity	2,685.61
n-Power	18/07/2024	Electricity	2,128.16
n-Power	18/07/2024	Electricity	1,933.03
n-Power	18/07/2024	Electricity	1,901.67
n-Power	18/07/2024	Electricity	1,761.79
n-Power	18/07/2024	Electricity	1,542.89
n-Power	18/07/2024	Electricity	1,530.37
n-Power	18/07/2024	Electricity	1,520.55
n-Power	18/07/2024	Electricity	1,465.38
n-Power	18/07/2024	Electricity	1,345.80
n-Power	18/07/2024	Electricity	1,312.67
n-Power	18/07/2024	Electricity	1,121.34
n-Power	18/07/2024	Electricity	1,084.44
n-Power	18/07/2024	Electricity	1,084.39
n-Power	18/07/2024	Electricity	1,078.74
n-Power	18/07/2024	Electricity	1,062.55
n-Power	18/07/2024	Electricity	1,033.03
n-Power	18/07/2024	Electricity	821.91
n-Power	18/07/2024	Electricity	746.73
n-Power	18/07/2024	Electricity	737.86
n-Power	18/07/2024	Electricity	716.99
n-Power	18/07/2024	Electricity	653.10
Making Space	18/07/2024	Payments to Private Contractor:	2,863.80
Poolès Domestics	18/07/2024	Equipment Furniture & Material	599.00
n-Power	18/07/2024	Electricity	6,422.13
n-Power	18/07/2024	Electricity	2,179.02
n-Power	18/07/2024	Electricity	1,645.98
n-Power	18/07/2024	Electricity	1,117.99
n-Power	18/07/2024	Electricity	1,095.05
n-Power	18/07/2024	Electricity	1,088.29
n-Power	18/07/2024	Electricity	1,040.01
n-Power	18/07/2024	Electricity	934.01
n-Power	18/07/2024	Electricity	920.39
n-Power	18/07/2024	Electricity	781.72
n-Power	18/07/2024	Electricity	751.82
n-Power	18/07/2024	Electricity	749.08
n-Power	18/07/2024	Electricity	737.76
n-Power	18/07/2024	Electricity	721.50
n-Power	18/07/2024	Electricity	1,280.35
n-Power	18/07/2024	Electricity	810.48
United Response	19/07/2024	Payments to Private Contractor:	12,731.20
Making Space	19/07/2024	Payments to Private Contractor:	2,863.80
Douglas Valley Early Years CTR	19/07/2024	GF Capital Expenditure	1,050.64
The Wings CE Trust	19/07/2024	Internal Education Services	25,669.67
18 St John Street Chambers	19/07/2024	Professional Fees	770.00
Rundles	19/07/2024	Professional Fees	16,930.07
Royal Liverpool University Hospitals	19/07/2024	Payments to Health Authorities	54,980.83
Kings Chambers	19/07/2024	Professional Fees	500.00

Kings Chambers	19/07/2024	Professional Fees	1,250.00
n-Power	19/07/2024	Electricity	2,106.34
n-Power	19/07/2024	Electricity	1,746.50
n-Power	19/07/2024	Electricity	1,348.36
n-Power	19/07/2024	Electricity	1,231.77
n-Power	19/07/2024	Electricity	1,221.08
n-Power	19/07/2024	Electricity	1,205.50
n-Power	19/07/2024	Electricity	1,025.14
n-Power	19/07/2024	Electricity	957.14
n-Power	19/07/2024	Electricity	905.48
n-Power	19/07/2024	Electricity	800.25
n-Power	19/07/2024	Electricity	795.60
n-Power	19/07/2024	Electricity	725.95
n-Power	19/07/2024	Electricity	724.15
n-Power	19/07/2024	Electricity	719.50
n-Power	19/07/2024	Electricity	690.75
n-Power	19/07/2024	Electricity	603.77
n-Power	19/07/2024	Electricity	595.52
n-Power	19/07/2024	Electricity	515.63
n-Power	19/07/2024	Electricity	511.64
n-Power	19/07/2024	Electricity	503.97
E & J Prescott - Lock and Key Centre	19/07/2024	HRA Capital Expenditure	874.50
Forbes Solicitors	22/07/2024	Insurance Work and Claims	1,176.00
Scottish Power Group	22/07/2024	Electricity	860.00
DD Payroll	22/07/2024	Professional Fees	69,655.12
Carers UK	22/07/2024	Equipment Furniture & Material	2,000.00
TPAS (Tenant Participation Advisory S	22/07/2024	Other Miscellaneous Expenses	1,125.00
Boxing for Better C.I.C	22/07/2024	Grants to External Bodies	505.00
QUEST	22/07/2024	Internal Education Services	775.00
Next Stage - A Way Forward	22/07/2024	Payments to Private Contractor:	3,635.20
Making Space	22/07/2024	Payments to Private Contractor:	2,399.84
Scottish Power Group	22/07/2024	Payments to Voluntary Organise	872.74
Runshaw College	23/07/2024	Private Education Services	3,589.10
Tyldesley Brass Band	23/07/2024	Equipment Furniture & Material	700.00
Satchell Moran Solicitors	23/07/2024	Professional Fees	500.00
The Jenkinson Group	23/07/2024	Equipment Furniture & Material	907.20
Arena Events Hire	23/07/2024	Equipment Hire	700.00
Paypoint Plc	23/07/2024	Equipment Furniture & Material	10,590.00
TLC Learning Academy	23/07/2024	Education, Training, Exam Fees	750.00
TLC Learning Academy	23/07/2024	Education, Training, Exam Fees	560.00
The Wings CE Trust	23/07/2024	Internal Education Services	30,332.00
The Wings CE Trust	23/07/2024	Internal Education Services	27,030.00
St Joseph Catholic Multi Academy Tr	23/07/2024	Internal Education Services	9,645.00
QUEST	23/07/2024	Internal Education Services	7,950.00
St James C of E Acadamy	23/07/2024	Internal Education Services	3,583.00
By The Bridge North West	23/07/2024	Rent	5,544.35
Tracey Coffey Consultancy	23/07/2024	Payments to Carers	740.00
Howdens Joinery Co.	23/07/2024	Agresso Warehouse Control Acc	755.20

Kloeckner Metals UK	23/07/2024	Agresso Warehouse Control Acc	1,089.00
A A BUSES	23/07/2024	Children's ITU Contractor Costs	4,540.00
18 St John Street Chambers	23/07/2024	Professional Fees	830.00
18 St John Street Chambers	23/07/2024	Professional Fees	800.00
18 St John Street Chambers	23/07/2024	Professional Fees	750.00
18 St John Street Chambers	23/07/2024	Professional Fees	710.00
18 St John Street Chambers	23/07/2024	Professional Fees	650.00
Forbes Solicitors	23/07/2024	Insurance Work and Claims	15,249.70
PTS Plumbing Trade Supplies	24/07/2024	Agresso Warehouse Control Acc	969.20
PTS Plumbing Trade Supplies	24/07/2024	Agresso Warehouse Control Acc	769.80
New Foundations Housing Association	24/07/2024	Rent	28,937.92
My Life Legacy	24/07/2024	Private Day Care	2,160.00
Greater Manchester West Mental He	24/07/2024	Equipment Furniture & Material	32,062.50
Youth Focus NW	24/07/2024	Professional Fees	1,500.00
We are with you	24/07/2024	Equipment Furniture & Material	28,500.00
Compassion In Action	24/07/2024	Equipment Furniture & Material	1,415.00
Social Care Network	24/07/2024	Licence Fees	2,677.50
Bespoke Supportive Tenancies	24/07/2024	Rent	20,687.14
Bespoke Supportive Tenancies	24/07/2024	Rent	15,537.72
Bespoke Supportive Tenancies	24/07/2024	Rent	4,314.28
Bespoke Supportive Tenancies	24/07/2024	Rent	40,586.01
Bespoke Supportive Tenancies	24/07/2024	Rent	5,939.04
Bespoke Supportive Tenancies	24/07/2024	Rent	5,853.92
One Vision Media Productions	25/07/2024	Private Day Care	1,400.00
My Life Legacy	25/07/2024	Private Day Care	560.00
Edmundsons Electrical	25/07/2024	Direct Materials	1,157.41
Edmundsons Electrical	25/07/2024	Direct Materials	1,000.23
Edmundsons Electrical	25/07/2024	Direct Materials	952.33
E & J Prescott - Lock and Key Centre	25/07/2024	Direct Materials	623.70
Halls Removals	25/07/2024	HRA Day to Day Responsive Rep	936.00
Berendsen	25/07/2024	Clothing, Uniform and Laundry	1,040.45
Greater Manchester West Mental He	25/07/2024	Equipment Furniture & Material	40,875.00
Birtenshaw	25/07/2024	Payments to Voluntary Organisa	20,955.33
Birtenshaw	25/07/2024	Payments to Voluntary Organisa	20,955.33
Birtenshaw	25/07/2024	Payments to Voluntary Organisa	20,037.33
Horizon Care & Education Group	25/07/2024	Payments to Voluntary Organisa	16,480.22
Horizon Care & Education Group	25/07/2024	Payments to Voluntary Organisa	14,835.67
By The Bridge North West	25/07/2024	Rent	5,544.35
By The Bridge North West	25/07/2024	Payments to Voluntary Organisa	5,160.88
By The Bridge North West	25/07/2024	Payments to Voluntary Organisa	5,023.86
By The Bridge North West	25/07/2024	Payments to Voluntary Organisa	4,877.76
Parallel Parents	25/07/2024	Rent	4,506.00
Inland Revenue - CHAPS	25/07/2024	Precepts and Levies	1,354.00
Inland Revenue - CHAPS	25/07/2024	Apprenticeship Levy	85,684.00
Inland Revenue - CHAPS	25/07/2024	Precepts and Levies	660.00
Inland Revenue - CHAPS	25/07/2024	Precepts and Levies	563.00
Inland Revenue - CHAPS	25/07/2024	Precepts and Levies	774.00
Inland Revenue - CHAPS	25/07/2024	Precepts and Levies	567.00

HMCTS	25/07/2024	Professional Fees	19,658.00
HMCTS	25/07/2024	Professional Fees	694.00
HMCTS	25/07/2024	Professional Fees	2,782.00
HMCTS	25/07/2024	Professional Fees	881.00
HMCTS	25/07/2024	Professional Fees	1,636.00
HMCTS	25/07/2024	Professional Fees	3,414.00
SP Window Cleaning Services	26/07/2024	Window Cleaning	737.00
HM Courts & Tribunals	26/07/2024	Hired & Contracted Services	6,000.00
SP Window Cleaning Services	26/07/2024	Window Cleaning	1,265.00
E & J Prescott - Lock and Key Centre	26/07/2024	HRA Day to Day Responsive Rep	2,196.04
E & J Prescott - Lock and Key Centre	26/07/2024	HRA Day to Day Responsive Rep	1,438.90
18 St John Street Chambers	26/07/2024	Professional Fees	770.00
The Brick	26/07/2024	Payments to Private Contractor:	3,921.40
Forbes Solicitors	26/07/2024	Insurance Work and Claims	2,500.00
Forbes Solicitors	26/07/2024	Insurance Work and Claims	1,951.50
Forbes Solicitors	26/07/2024	Insurance Work and Claims	886.50
Forbes Solicitors	26/07/2024	Insurance Work and Claims	546.00
Autism Initiatives	29/07/2024	Payments to Private Contractor:	12,575.36
Bespoke Supportive Tenancies	29/07/2024	Rent	4,230.00
NHS Greater Manchester Integrated	29/07/2024	Payments to Health Authorities	59,792.46
NHS Greater Manchester Integrated	29/07/2024	Payments to Health Authorities	24,041.29
Autism Initiatives	29/07/2024	Private Day Care	4,040.28
Making Space	29/07/2024	Payments to Private Contractor:	1,560.68
Brookmill Medical Centre	29/07/2024	Payments to Health Authorities	1,305.18
Brookmill Medical Centre	29/07/2024	Payments to Health Authorities	967.58
Three Towers	29/07/2024	Private Education Services	115,815.27
Three Towers	29/07/2024	Private Education Services	86,813.11
Morris Quality Bakers	29/07/2024	Provisions - Food and Drink	541.67
Pooles Domestics	29/07/2024	Grants to External Bodies	574.04
Making Space	29/07/2024	Hired & Contracted Services	3,230.27
One Vision Media Productions	29/07/2024	Private Day Care	15,274.16
One Vision Media Productions	29/07/2024	Private Day Care	1,377.03
One Vision Media Productions	29/07/2024	Private Day Care	910.05
Morris Quality Bakers	30/07/2024	Provisions - Food and Drink	2,694.42
Morris Quality Bakers	30/07/2024	Provisions - Food and Drink	2,684.04
K J Lines	30/07/2024	Subcontracted Repairs	1,706.66
K J Lines	30/07/2024	Subcontracted Repairs	1,552.03
K J Lines	30/07/2024	Subcontracted Repairs	653.62
K J Lines	30/07/2024	Subcontracted Repairs	541.11
Bowker Lettings	30/07/2024	Professional Fees	1,100.00
Satchell Moran Solicitors	30/07/2024	Professional Fees	1,500.00
Heckford Advertising	30/07/2024	Marketing & Publicity	595.00
Friends Of Families	30/07/2024	Grants to External Bodies	500.00
Howdens Joinery Co.	30/07/2024	Direct Materials	577.99
Family Action	30/07/2024	Professional Fees	19,249.99
The Brick	30/07/2024	Equipment Furniture & Material	2,571.46
Paypoint Plc	30/07/2024	Equipment Furniture & Material	5,160.00
The Message Trust	30/07/2024	Equipment Furniture & Material	1,460.00

Green Grass Centre	30/07/2024	Equipment Furniture & Material	958.00
Nugent Care	30/07/2024	Payments to Voluntary Organisations	19,600.00
Northumberland County Council	30/07/2024	Payments to Voluntary Organisations	646.60
Vodafone Corporate	30/07/2024	Telecommunications	26,133.05
Deans Court Chambers	30/07/2024	Professional Fees	2,122.00
Central Chambers	30/07/2024	Professional Fees	800.00
Central Chambers	30/07/2024	Professional Fees	750.00
Everything Human Rights	31/07/2024	Professional Fees	4,125.00
The Testing Lab PLC	31/07/2024	HRA Disrepair Works	823.00
Forbes Solicitors	31/07/2024	Insurance Work and Claims	141,766.10
Three Towers	31/07/2024	Private Education Services	126,700.00
Autism Initiatives	31/07/2024	Private Day Care	3,211.40
Kloeckner Metals UK	31/07/2024	Agresso Warehouse Control Account	600.00
Howdens Joinery Co.	31/07/2024	Agresso Warehouse Control Account	755.20
QUEST	31/07/2024	Internal Education Services	12,007.05
The Wings CE Trust	31/07/2024	Internal Education Services	4,615.60
Orrell Lamberhead Green Academy	31/07/2024	Internal Education Services	2,914.12
Cranston Contracting Services	31/07/2024	Repairs & Maintenance (Non CF)	700.00
TJK Investment Properties	31/07/2024	Rent	600.00
One Vision Media Productions	01/08/2024	Private Day Care	16,121.20
One Vision Media Productions	01/08/2024	Private Day Care	1,447.49
One Vision Media Productions	01/08/2024	Private Day Care	910.05
We are with you	01/08/2024	Housing Support / Drugs and Alcohol	897,492.00
NHS Business Services Authority	01/08/2024	Equipment Furniture & Material	38,105.37
Acorn Recovery Projects	01/08/2024	Equipment Furniture & Material	3,300.00
Curtins	01/08/2024	GF Capital Expenditure	780.00
DWP Debt Management	01/08/2024	Rent	529.71
Ashcrofts Mini Travel	01/08/2024	Equipment Furniture & Material	2,835.00
D.I.A.S.	01/08/2024	Professional Fees	33,333.33
Yorkshire Purchasing Organisation	01/08/2024	Equipment Furniture & Material	1,919.80
Adoption Matters Northwest	01/08/2024	Professional Fees	1,413.00
Adoption Matters Northwest	01/08/2024	Professional Fees	1,394.00
Adoption Matters Northwest	01/08/2024	Professional Fees	1,177.50
Adoption Matters Northwest	01/08/2024	Professional Fees	942.00
Adoption Matters Northwest	01/08/2024	Professional Fees	942.00
Adoption Matters Northwest	01/08/2024	Professional Fees	923.00
Adoption Matters Northwest	01/08/2024	Professional Fees	860.40
Adoption Matters Northwest	01/08/2024	Professional Fees	706.50
Adoption Matters Northwest	01/08/2024	Professional Fees	650.00
Adoption Matters Northwest	01/08/2024	Professional Fees	632.30
Adoption Matters Northwest	01/08/2024	Professional Fees	527.80
The Testing Lab PLC	01/08/2024	HRA Repairs to Void Properties	2,424.00
The Testing Lab PLC	01/08/2024	HRA Repairs to Void Properties	2,324.00
Deans Court Chambers	02/08/2024	Professional Fees	1,350.00
Deans Court Chambers	02/08/2024	Professional Fees	1,225.00
Deans Court Chambers	02/08/2024	Professional Fees	525.00
Making Space	02/08/2024	Payments to Private Contractors	20,532.54
Making Space	02/08/2024	Payments to Private Contractors	1,990.44

Making Space	02/08/2024	Payments to Private Contractor:	1,371.84
Making Space	02/08/2024	Payments to Private Contractor:	1,266.30
Making Space	02/08/2024	Payments to Private Contractor:	1,206.00
Making Space	02/08/2024	Payments to Private Contractor:	1,130.64
Making Space	02/08/2024	Payments to Private Contractor:	1,033.71
Making Space	02/08/2024	Payments to Private Contractor:	1,025.10
Making Space	02/08/2024	Payments to Private Contractor:	1,010.04
Making Space	02/08/2024	Payments to Private Contractor:	964.80
Making Space	02/08/2024	Payments to Private Contractor:	919.59
Making Space	02/08/2024	Payments to Private Contractor:	904.50
Making Space	02/08/2024	Payments to Private Contractor:	904.50
Making Space	02/08/2024	Payments to Private Contractor:	844.20
Making Space	02/08/2024	Payments to Private Contractor:	844.20
Making Space	02/08/2024	Payments to Private Contractor:	738.69
Making Space	02/08/2024	Payments to Private Contractor:	663.30
Making Space	02/08/2024	Payments to Private Contractor:	663.30
Making Space	02/08/2024	Payments to Private Contractor:	603.00
Making Space	02/08/2024	Payments to Private Contractor:	603.00
We are with you	02/08/2024	Equipment Furniture & Material	33,568.00
Reliable Foodservice	02/08/2024	Provisions - Food and Drink	507.97
Emerald Law	02/08/2024	Professional Fees	4,986.63
Kenworthy's Chambers	02/08/2024	Professional Fees	1,250.00
Broughton House Home for ex servic	02/08/2024	Permanent Care	5,535.71
Child Action Northwest	05/08/2024	Professional Fees	2,902.80
G&B Bedding Company	05/08/2024	Furnished Accomodation	1,195.00
G&B Bedding Company	05/08/2024	Furnished Accomodation	571.00
Pooles Domestics	05/08/2024	Furnished Accomodation	599.04
Kloeckner Metals UK	05/08/2024	Agresso Warehouse Control Acc	4,360.00
PTS Plumbing Trade Supplies	05/08/2024	Agresso Warehouse Control Acc	1,091.20
Instarmac Group plc	05/08/2024	Agresso Warehouse Control Acc	748.80
Howdens Joinery Co.	05/08/2024	Agresso Warehouse Control Acc	566.40
Instarmac Group plc	05/08/2024	Agresso Warehouse Control Acc	562.24
The Brick	05/08/2024	Equipment Furniture & Material	21,380.91
Harmony Home Care	05/08/2024	Private Domicilliary	21,139.24
Ashcrofts Mini Travel	05/08/2024	Payments to Private Contractor:	8,310.00
Harmony Home Care	05/08/2024	Private Domicilliary	2,272.68
Harmony Home Care	05/08/2024	Private Domicilliary	2,145.24
Harmony Home Care	05/08/2024	Private Domicilliary	1,354.05
Harmony Home Care	05/08/2024	Private Domicilliary	987.79
Harmony Home Care	05/08/2024	Private Domicilliary	594.72
Harmony Home Care	05/08/2024	Private Domicilliary	509.76
Newsquest Media Group	06/08/2024	Marketing & Publicity	600.00
Langley House Trust - Fleetwood	06/08/2024	Payments to Private Contractor:	3,242.80
Langley House Trust - Fleetwood	06/08/2024	Payments to Private Contractor:	3,242.80
Bolton Council	06/08/2024	Professional Fees	517.65
Coolstars	06/08/2024	Hired & Contracted Services	10,663.75
The Brick	06/08/2024	Equipment Furniture & Material	6,240.00
The Brick	06/08/2024	Equipment Furniture & Material	3,552.92

The Brick	06/08/2024	Equipment Furniture & Material	3,062.00
JR's Private Hire Airports Are Us - JR's	06/08/2024	Children's ITU Contractor Costs	29,274.20
JR's Private Hire Airports Are Us - JR's	06/08/2024	Children's ITU Contractor Costs	9,741.00
JR's Private Hire Airports Are Us - JR's	06/08/2024	Children's ITU Contractor Costs	4,047.00
JR's Private Hire Airports Are Us - JR's	06/08/2024	Children's ITU Contractor Costs	3,897.00
A A BUSES	06/08/2024	Children's ITU Contractor Costs	3,405.00
Teletax Taxis	06/08/2024	Children's ITU Contractor Costs	2,100.00
Airlink Travel	06/08/2024	Children's ITU Contractor Costs	1,950.00
Teletax Taxis	06/08/2024	Children's ITU Contractor Costs	1,575.00
Mike Barrow Taxi Service	06/08/2024	Payments to Private Contractor:	1,386.00
JR's Private Hire Airports Are Us - JR's	06/08/2024	Payments to Private Contractor:	5,599.40
Central Chambers	06/08/2024	Professional Fees	950.00
18 St John Street Chambers	06/08/2024	Professional Fees	750.00
Central Chambers	06/08/2024	Professional Fees	600.00
Harmony Home Care	06/08/2024	Private Domicilliary	20,624.17
Harmony Home Care	06/08/2024	Private Domicilliary	2,145.24
Harmony Home Care	06/08/2024	Private Domicilliary	1,911.60
Harmony Home Care	06/08/2024	Private Domicilliary	1,338.12
Harmony Home Care	06/08/2024	Private Domicilliary	1,263.91
Harmony Home Care	06/08/2024	Private Domicilliary	594.72
Harmony Home Care	06/08/2024	Private Domicilliary	504.45
Paypoint Plc	06/08/2024	Equipment Furniture & Material	6,560.01
Instarmac Group plc	06/08/2024	Agresso Warehouse Control Ac	748.80
Pooles Domestics	06/08/2024	Grants to External Bodies	565.71
Pooles Domestics	06/08/2024	Grants to External Bodies	557.37
Pooles Domestics	06/08/2024	Grants to External Bodies	574.04
Pooles Domestics	06/08/2024	Grants to External Bodies	565.71
Pooles Domestics	06/08/2024	Grants to External Bodies	540.71
NHS Greater Manchester Integrated	07/08/2024	Payments to Health Authoritites	8,802.17
TLC Talk Listen Change	07/08/2024	Education, Training, Exam Fees	23,750.00
Wirral Autistic Society	07/08/2024	Permanent Care	12,322.44
My Life Legacy	07/08/2024	Private Domicilliary	5,549.27
My Life Legacy	07/08/2024	Private Domicilliary	5,402.50
My Life Legacy	07/08/2024	Private Domicilliary	4,793.43
Seashell Trust	07/08/2024	Payments to Carers	1,859.03
Department Of work and Pensions	07/08/2024	Insurance Work and Claims	34,403.10
We are with you	07/08/2024	Housing Support / Drugs and Al	299,164.00
Acorn Recovery Projects	07/08/2024	Equipment Furniture & Material	2,003.57
Deans Court Chambers	07/08/2024	Professional Fees	850.00
Forbes Solicitors	07/08/2024	Insurance Work and Claims	7,452.16
Paul O'Neill Productions	07/08/2024	Equipment Furniture & Material	1,360.00
18 St John Street Chambers	07/08/2024	Professional Fees	830.00
Deans Court Chambers	07/08/2024	Professional Fees	790.00
Graham Coffey & Co	07/08/2024	Professional Fees	1,250.00
Ms Judith Seaward - Simply Misunder	07/08/2024	Professional Fees	1,234.00
Pooles Domestics	07/08/2024	Grants to External Bodies	565.71
Compassion In Action	08/08/2024	Payments to Voluntary Organise	39,741.67
Nugent Care	08/08/2024	Payments to Private Contractor:	1,651.20

Ms Judith Seaward - Simply Misunder	08/08/2024	Professional Fees	1,150.00
St James C of E Academy	08/08/2024	Internal Education Services	24,866.00
K & M Taxis	08/08/2024	Payments to Private Contractor:	2,466.00
Harmony Home Care	08/08/2024	Private Domiciliary	21,038.22
Harmony Home Care	08/08/2024	Private Domiciliary	2,129.31
Harmony Home Care	08/08/2024	Private Domiciliary	1,752.30
Harmony Home Care	08/08/2024	Private Domiciliary	1,359.49
Harmony Home Care	08/08/2024	Private Domiciliary	1,162.89
Whistling Beetle Ecological Consultan	08/08/2024	Equipment Furniture & Material	675.00
Harmony Home Care	08/08/2024	Private Domiciliary	594.72
The Brick	08/08/2024	Equipment Furniture & Material	3,770.00
Adoption Matters Northwest	09/08/2024	Professional Fees	745.50
Birtenshaw	09/08/2024	Payments to Voluntary Organise	55,331.40
Reliable Foodservice	09/08/2024	Provisions - Food and Drink	659.45
Forbes Solicitors	09/08/2024	Insurance Work and Claims	1,500.00
Forbes Solicitors	09/08/2024	Insurance Work and Claims	886.50
Forbes Solicitors	09/08/2024	Insurance Work and Claims	1,951.50
Forbes Solicitors	09/08/2024	Insurance Work and Claims	11,446.00
Forbes Solicitors	09/08/2024	Insurance Work and Claims	1,176.00
Forbes Solicitors	09/08/2024	Insurance Work and Claims	546.00
Forbes Solicitors	09/08/2024	Insurance Work and Claims	2,500.00
Forbes Solicitors	09/08/2024	Insurance Work and Claims	1,250.00
Healycare	09/08/2024	Permanent Care	110,000.00
Healycare	09/08/2024	Permanent Care	40,900.00
Mather Fold House	09/08/2024	Permanent Care	27,270.56
DHCH14 Deanwood Manor	09/08/2024	Permanent Care	25,801.72
Jah-Jireh Rest Home	09/08/2024	Permanent Care	20,012.80
The David Lewis Centre	09/08/2024	Permanent Care	17,737.12
The David Lewis Centre	09/08/2024	Permanent Care	15,648.32
Norley Hall Care Home	09/08/2024	Permanent Care	13,819.71
HC One - Richmond House	09/08/2024	Nursing Care	12,345.63
HC One - Rosebridge Court	09/08/2024	Permanent Care	12,230.07
Autism Initiatives	09/08/2024	Permanent Care	12,081.28
DHCH14 Deanwood Manor	09/08/2024	Permanent Care	11,743.67
Heathcoates Humberston	09/08/2024	Permanent Care	10,040.40
Alma Green Care Home	09/08/2024	Respite Care	9,786.88
Stockdales	09/08/2024	Permanent Care	9,601.12
HC One - Carrington Court	09/08/2024	Permanent Care	9,246.86
Moston Grange N.H.	09/08/2024	Permanent Care	8,804.00
Alma Green Care Home	09/08/2024	Permanent Care	8,254.00
HC One - Rosebridge Court	09/08/2024	Permanent Care	7,868.57
HC One - Westleigh Lodge	09/08/2024	Permanent Care	7,637.14
HC One - Richmond House	09/08/2024	Respite Care	7,121.14
Stocks Hall Care Home	09/08/2024	Permanent Care	7,062.04
Stocks Hall Care Home	09/08/2024	Permanent Care	7,059.20
Walkden Manor Care Home	09/08/2024	Permanent Care	6,826.50
HC One - Carrington Court	09/08/2024	Respite Care	6,719.18
Norley Hall Care Home	09/08/2024	Respite Care	6,642.86

DHCH14 Deanwood Manor	09/08/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	09/08/2024	Permanent Care	3,961.72
Norley Hall Care Home	09/08/2024	Permanent Care	3,960.00
Norley Hall Care Home	09/08/2024	Permanent Care	3,960.00
HC One - Westleigh Lodge	09/08/2024	Respite Care	3,934.29
HC One - Rosebridge Court	09/08/2024	Permanent Care	3,920.00
HC One - Rosebridge Court	09/08/2024	Permanent Care	3,920.00
HC One - Richmond House	09/08/2024	Respite Care	3,919.52
Norley Hall Care Home	09/08/2024	Permanent Care	3,880.00
The Orchard Trust	09/08/2024	Permanent Care	3,878.36
Making Space	09/08/2024	Permanent Care	3,831.76
Beeches Care Home	09/08/2024	Respite Care	3,800.00
Alma Green Care Home	09/08/2024	Permanent Care	3,758.80
Alma Green Care Home	09/08/2024	Permanent Care	3,758.80
HC One - Rosebridge Court	09/08/2024	Permanent Care	3,680.00
Stocks Hall Care Home	09/08/2024	Permanent Care	3,673.08
Stocks Hall Care Home	09/08/2024	Permanent Care	3,673.08
Stocks Hall Care Home	09/08/2024	Respite Care	3,673.08
HC One - Richmond House	09/08/2024	Respite Care	3,639.55
Anchor Hanover Group - Upton Grange	09/08/2024	Permanent Care	3,481.68
HC One - Rosebridge Court	09/08/2024	Permanent Care	3,434.80
Norley Hall Care Home	09/08/2024	Respite Care	3,404.86
Norley Hall Care Home	09/08/2024	Permanent Care	3,400.00
Norley Hall Care Home	09/08/2024	Permanent Care	3,400.00
Stocks Hall Care Home	09/08/2024	Permanent Care	3,369.80
Stocks Hall Care Home	09/08/2024	Permanent Care	3,368.00
HC One - Rosebridge Court	09/08/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	09/08/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	09/08/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	09/08/2024	Permanent Care	3,240.00
Blair House	09/08/2024	Permanent Care	3,208.24
Blair House	09/08/2024	Permanent Care	3,208.24
HC One - Rosebridge Court	09/08/2024	Permanent Care	3,200.48
Stocks Hall Care Home	09/08/2024	Permanent Care	3,184.96
Making Space	09/08/2024	Permanent Care	3,184.00
The Nugent Care Society	09/08/2024	Permanent Care	3,184.00
The Nugent Care Society	09/08/2024	Permanent Care	3,184.00
The Nugent Care Society	09/08/2024	Permanent Care	3,184.00
The Nugent Care Society	09/08/2024	Respite Care	3,184.00
The Nugent Care Society	09/08/2024	Permanent Care	3,184.00
The Nugent Care Society	09/08/2024	Permanent Care	3,184.00
The Nugent Care Society	09/08/2024	Permanent Care	3,184.00
Making Space	09/08/2024	Permanent Care	3,116.00
Stocks Hall Care Home	09/08/2024	Permanent Care	3,049.24
Norley Hall Care Home	09/08/2024	Permanent Care	3,000.00
HC One - Richmond House	09/08/2024	Respite Care	2,980.00
DHCH14 Deanwood Manor	09/08/2024	Permanent Care	2,976.00
DHCH14 Deanwood Manor	09/08/2024	Permanent Care	2,976.00

HC One - Westleigh Lodge	09/08/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	09/08/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	09/08/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	09/08/2024	Permanent Care	2,976.00
HC One - Westleigh Lodge	09/08/2024	Permanent Care	2,976.00
Jah-Jireh Rest Home	09/08/2024	Permanent Care	2,976.00
Jah-Jireh Rest Home	09/08/2024	Permanent Care	2,976.00
Jah-Jireh Rest Home	09/08/2024	Permanent Care	2,976.00
Making Space	09/08/2024	Respite Care	2,976.00
Gainsborough House Care Home	09/08/2024	Permanent Care	2,956.00
Alma Green Care Home	09/08/2024	Permanent Care	2,947.86
Derbyshire County Council	09/08/2024	Permanent Care	2,877.48
Jah-Jireh Rest Home	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Permanent Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
Making Space	09/08/2024	Respite Care	2,876.00
The Nugent Care Society	09/08/2024	Respite Care	2,876.00
The Nugent Care Society	09/08/2024	Respite Care	2,876.00
The Nugent Care Society	09/08/2024	Permanent Care	2,864.00
Making Space	09/08/2024	Permanent Care	2,804.00
Norley Hall Care Home	09/08/2024	Permanent Care	2,804.00
Norley Hall Care Home	09/08/2024	Permanent Care	2,804.00
Norley Hall Care Home	09/08/2024	Permanent Care	2,804.00
Norley Hall Care Home	09/08/2024	Permanent Care	2,804.00
Norley Hall Care Home	09/08/2024	Permanent Care	2,804.00
Norley Hall Care Home	09/08/2024	Respite Care	2,804.00

Stocks Hall Care Home	09/08/2024	Nursing Care	943.52
Stocks Hall Care Home	09/08/2024	Nursing Care	943.52
Stocks Hall Care Home	09/08/2024	Nursing Care	943.52
Stocks Hall Care Home	09/08/2024	Nursing Care	943.52
Stocks Hall Care Home	09/08/2024	Nursing Care	943.52
Westvale House	09/08/2024	Nursing Care	943.52
HC One - Westleigh Lodge	09/08/2024	Respite Care	850.29
HC One - Richmond House	09/08/2024	Respite Care	616.29
Fairview Care & Support	09/08/2024	Rent	11,229.85
E & J Prescott - Lock and Key Centre	09/08/2024	Subcontracted Repairs	510.15
Disclosure & Barring Service	12/08/2024	Hired & Contracted Services	14,450.00
Daydawn Therapeutic Services	12/08/2024	Professional Fees	675.00
Daydawn Therapeutic Services	12/08/2024	Professional Fees	540.00
Daydawn Therapeutic Services	12/08/2024	Professional Fees	540.00
Bowker Lettings	12/08/2024	Rent	900.00
Forbes Solicitors	12/08/2024	Insurance Work and Claims	531.38
The Brick	12/08/2024	Equipment Furniture & Material	4,436.28
The Message Trust	12/08/2024	Equipment Furniture & Material	1,305.00
Yorkshire Purchasing Organisation	12/08/2024	Equipment Furniture & Material	647.48
The Wings CE Trust	12/08/2024	Internal Education Services	41,894.00
St James C of E Academy	12/08/2024	Internal Education Services	37,807.00
St Joseph Catholic Multi Academy Tr	12/08/2024	Internal Education Services	37,807.00
The Wings CE Trust	12/08/2024	Internal Education Services	30,654.00
St Joseph Catholic Multi Academy Tr	12/08/2024	Internal Education Services	20,557.00
St James C of E Academy	12/08/2024	Internal Education Services	17,620.00
St Joseph Catholic Multi Academy Tr	12/08/2024	Internal Education Services	14,305.00
The Wings CE Trust	12/08/2024	Internal Education Services	11,747.00
The Wings CE Trust	12/08/2024	Internal Education Services	10,866.00
The Wings CE Trust	12/08/2024	Internal Education Services	7,153.00
The Wings CE Trust	12/08/2024	Internal Education Services	5,722.00
St James C of E Academy	12/08/2024	Internal Education Services	4,087.00
St James C of E Academy	12/08/2024	Internal Education Services	1,866.00
The Wings CE Trust	12/08/2024	Internal Education Services	1,673.00
St Joseph Catholic Multi Academy Tr	12/08/2024	Internal Education Services	1,030.00
The Wings CE Trust	12/08/2024	Internal Education Services	910.00
Northumberland County Council	12/08/2024	Payments to Voluntary Organise	49,600.00
Paypoint Plc	12/08/2024	Equipment Furniture & Material	54,934.99
BDS Contracting Services	13/08/2024	Subcontracted Repairs	1,801.65
BDS Contracting Services	13/08/2024	Subcontracted Repairs	1,699.56
BDS Contracting Services	13/08/2024	Subcontracted Repairs	858.00
K J Lines	13/08/2024	Subcontracted Repairs	3,912.69
K J Lines	13/08/2024	Subcontracted Repairs	2,422.26
K J Lines	13/08/2024	Subcontracted Repairs	1,848.54
K J Lines	13/08/2024	Subcontracted Repairs	1,734.16
K J Lines	13/08/2024	Subcontracted Repairs	874.04
Bridgewater Day Care	13/08/2024	Private Day Care	5,900.00
Bridgewater Day Care	13/08/2024	Private Day Care	2,600.00
Bridgewater Day Care	13/08/2024	Private Day Care	770.00

Instarmac Group plc	13/08/2024	Agresso Warehouse Control Acc	1,497.60
Deans Court Chambers	13/08/2024	Professional Fees	20,430.00
Satchell Moran Solicitors	13/08/2024	Professional Fees	6,200.00
Graham Coffey & Co	13/08/2024	Professional Fees	1,029.97
ZIPPORAH	13/08/2024	Computer Software (Licences &	3,500.00
ZIPPORAH	13/08/2024	Computer Software (Licences &	3,500.00
Grow for Giving	13/08/2024	Private Day Care	6,300.00
Grow for Giving	13/08/2024	Private Day Care	1,000.00
Grow for Giving	13/08/2024	Private Day Care	800.00
Grow for Giving	13/08/2024	Private Day Care	600.00
Ashcrofts Mini Travel	13/08/2024	Children's ITU Contractor Costs	23,070.00
Orrell Mini Travel	13/08/2024	Children's ITU Contractor Costs	13,170.00
Ashcrofts Mini Travel	13/08/2024	Children's ITU Contractor Costs	11,730.00
K & M Taxis	13/08/2024	Children's ITU Contractor Costs	8,265.00
Orrell Mini Travel	13/08/2024	Children's ITU Contractor Costs	5,550.00
Orrell Mini Travel	13/08/2024	Children's ITU Contractor Costs	4,500.00
Jayne Milligan (JSM Contracts)	13/08/2024	Payments to Private Contractor:	4,370.00
K & M Taxis	13/08/2024	Children's ITU Contractor Costs	3,240.00
K & M Taxis	13/08/2024	Children's ITU Contractor Costs	2,700.00
P R Lloyd	13/08/2024	Children's ITU Contractor Costs	2,400.00
Eaves Executive Travel	13/08/2024	Children's ITU Contractor Costs	2,227.50
K & M Taxis	13/08/2024	Children's ITU Contractor Costs	1,680.00
Mike Barrow Taxi Service	13/08/2024	Children's ITU Contractor Costs	1,615.00
Jayne Milligan (JSM Contracts)	13/08/2024	Children's ITU Contractor Costs	1,500.00
Jayne Milligan (JSM Contracts)	13/08/2024	Children's ITU Contractor Costs	1,260.00
K & M Taxis	13/08/2024	Children's ITU Contractor Costs	1,200.00
Birtenshaw	13/08/2024	Children's ITU Contractor Costs	900.20
Birtenshaw	13/08/2024	Children's ITU Contractor Costs	868.42
Birtenshaw	13/08/2024	Children's ITU Contractor Costs	825.86
K & M Taxis	13/08/2024	Children's ITU Contractor Costs	675.00
Birtenshaw	13/08/2024	Children's ITU Contractor Costs	591.50
P R Lloyd	13/08/2024	Children's ITU Contractor Costs	585.00
Central Chambers	13/08/2024	Professional Fees	850.00
Central Chambers	13/08/2024	Professional Fees	700.00
The Wings CE Trust	13/08/2024	Internal Education Services	25,669.67
One Vision Media Productions	13/08/2024	Private Day Care	16,281.30
The Wings CE Trust	13/08/2024	Internal Education Services	4,926.00
Making Space	13/08/2024	Payments to Private Contractor:	2,863.80
Nugent Care	13/08/2024	Payments to Private Contractor:	1,651.20
One Vision Media Productions	13/08/2024	Private Day Care	1,447.49
One Vision Media Productions	13/08/2024	Private Day Care	910.05
Transport for Greater Manchester	13/08/2024	GF Capital Expenditure	2,250.00
Transport for Greater Manchester	13/08/2024	GF Capital Expenditure	2,250.00
Pooles Domestic	13/08/2024	Furnished Accomodation	666.53
Howdens Joinery Co.	13/08/2024	Agresso Warehouse Control Acc	755.20
Forbes Solicitors	13/08/2024	Insurance Work and Claims	5,123.75
Halls Removals	13/08/2024	HRA Day to Day Responsive Rep	500.00
Heckford Advertising	13/08/2024	Marketing & Publicity	1,005.00

Yorkshire Purchasing Organisation	14/08/2024	Equipment Furniture & Material	638.09
Yorkshire Purchasing Organisation	14/08/2024	Equipment Furniture & Material	524.42
Yorkshire Purchasing Organisation	14/08/2024	Equipment Furniture & Material	503.74
QUEST	14/08/2024	Internal Education Services	34,741.00
The Wings CE Trust	14/08/2024	Internal Education Services	32,698.00
QUEST	14/08/2024	Internal Education Services	17,371.00
The Wings CE Trust	14/08/2024	Internal Education Services	9,691.00
The Wings CE Trust	14/08/2024	Internal Education Services	3,065.00
The Wings CE Trust	14/08/2024	Internal Education Services	2,162.00
Fur Clemt	14/08/2024	Equipment Furniture & Material	2,800.00
TLC Talk Listen Change	14/08/2024	Professional Fees	9,720.00
AQA Education	14/08/2024	Education, Training, Exam Fees	3,691.15
Adoption Matters Northwest	14/08/2024	Professional Fees	1,935.00
Adoption Matters Northwest	14/08/2024	Professional Fees	1,510.00
Adoption Matters Northwest	14/08/2024	Professional Fees	1,413.00
Adoption Matters Northwest	14/08/2024	Professional Fees	1,065.30
Adoption Matters Northwest	14/08/2024	Professional Fees	1,039.00
Adoption Matters Northwest	14/08/2024	Professional Fees	942.00
Adoption Matters Northwest	14/08/2024	Professional Fees	942.00
Adoption Matters Northwest	14/08/2024	Professional Fees	796.70
Adoption Matters Northwest	14/08/2024	Professional Fees	794.50
Adoption Matters Northwest	14/08/2024	Professional Fees	761.00
Adoption Matters Northwest	14/08/2024	Professional Fees	751.50
Adoption Matters Northwest	14/08/2024	Professional Fees	549.50
Royal Liverpool University Hospitals	14/08/2024	Equipment Furniture & Material	2,424.00
Royal Liverpool University Hospitals	14/08/2024	Equipment Furniture & Material	1,162.00
Standish Medical Practice	14/08/2024	Payments to Health Authorities	856.51
St Davids College Trust	14/08/2024	Private Education Services	8,470.00
The Sovereign Trust	14/08/2024	Payments to Other Local Authorities	5,718.75
The Sovereign Trust	14/08/2024	Payments to Other Local Authorities	4,765.63
The Jenkinson Group	14/08/2024	Equipment Furniture & Material	3,630.38
QUEST	14/08/2024	Grants to External Bodies	653.75
One Vision Media Productions	14/08/2024	Private Day Care	16,121.20
One Vision Media Productions	14/08/2024	Private Day Care	1,447.49
One Vision Media Productions	14/08/2024	Private Day Care	910.05
Harmony Home Care	14/08/2024	Private Domiciliary	21,165.66
Harmony Home Care	14/08/2024	Private Domiciliary	1,794.78
Harmony Home Care	14/08/2024	Private Domiciliary	1,369.98
Harmony Home Care	14/08/2024	Private Domiciliary	1,348.74
Harmony Home Care	14/08/2024	Private Domiciliary	1,327.63
Harmony Home Care	14/08/2024	Private Domiciliary	594.72
Tracey Coffey Consultancy	15/08/2024	Hired & Contracted Services	500.00
RNIB	15/08/2024	GF Capital Expenditure	1,265.52
G&B Bedding Company	15/08/2024	Furnished Accommodation	975.00
The Greater Manchester Combined Authority	15/08/2024	GF Capital Expenditure	1,685.69
Transport for Greater Manchester	15/08/2024	Hired & Contracted Services	600.00
The Greater Manchester Combined Authority	15/08/2024	GF Capital Expenditure	706.40
Forbes Solicitors	15/08/2024	Insurance Work and Claims	2,500.00

Adoption Matters Northwest	15/08/2024	Professional Fees	1,452.25
Adoption Matters Northwest	15/08/2024	Professional Fees	1,117.50
Adoption Matters Northwest	15/08/2024	Professional Fees	706.50
Adoption Matters Northwest	15/08/2024	Professional Fees	676.20
We are with you	15/08/2024	Equipment Furniture & Material	309,877.00
n-Power	15/08/2024	Electricity	10,975.31
n-Power	15/08/2024	Electricity	10,513.91
n-Power	15/08/2024	Electricity	8,946.01
n-Power	15/08/2024	Electricity	8,904.79
n-Power	15/08/2024	Electricity	8,481.14
n-Power	15/08/2024	Electricity	5,600.66
n-Power	15/08/2024	Electricity	4,771.07
n-Power	15/08/2024	Electricity	3,358.62
n-Power	15/08/2024	Electricity	3,311.72
n-Power	15/08/2024	Electricity	3,096.47
n-Power	15/08/2024	Electricity	2,552.18
n-Power	15/08/2024	Electricity	2,418.69
n-Power	15/08/2024	Electricity	2,146.21
n-Power	15/08/2024	Electricity	2,006.42
n-Power	15/08/2024	Electricity	1,909.29
n-Power	15/08/2024	Electricity	1,812.88
n-Power	15/08/2024	Electricity	1,645.28
n-Power	15/08/2024	Electricity	1,574.79
n-Power	15/08/2024	Electricity	1,507.55
n-Power	15/08/2024	Electricity	1,489.93
n-Power	15/08/2024	Electricity	1,380.22
n-Power	15/08/2024	Electricity	1,368.23
n-Power	15/08/2024	Electricity	1,292.61
n-Power	15/08/2024	Electricity	1,291.85
n-Power	15/08/2024	Electricity	1,187.40
n-Power	15/08/2024	Electricity	1,110.32
n-Power	15/08/2024	Electricity	1,037.23
n-Power	15/08/2024	Electricity	1,016.94
n-Power	15/08/2024	Electricity	981.93
n-Power	15/08/2024	Electricity	815.10
n-Power	15/08/2024	Electricity	784.04
n-Power	15/08/2024	Electricity	713.87
n-Power	15/08/2024	Electricity	677.62
n-Power	15/08/2024	Electricity	673.94
n-Power	15/08/2024	Electricity	3,694.86
n-Power	15/08/2024	Electricity	2,266.30
n-Power	15/08/2024	Electricity	2,224.84
n-Power	15/08/2024	Electricity	2,190.12
n-Power	15/08/2024	Electricity	2,176.35
n-Power	15/08/2024	Electricity	2,085.28
n-Power	15/08/2024	Electricity	1,923.65
n-Power	15/08/2024	Electricity	1,819.61
n-Power	15/08/2024	Electricity	1,805.64

n-Power	15/08/2024	Electricity	1,788.20
n-Power	15/08/2024	Electricity	1,743.46
n-Power	15/08/2024	Electricity	1,681.14
n-Power	15/08/2024	Electricity	1,596.37
n-Power	15/08/2024	Electricity	1,166.37
n-Power	15/08/2024	Electricity	1,088.05
n-Power	15/08/2024	Electricity	1,068.77
n-Power	15/08/2024	Electricity	1,022.92
n-Power	15/08/2024	Electricity	1,013.37
n-Power	15/08/2024	Electricity	991.42
n-Power	15/08/2024	Electricity	990.49
n-Power	15/08/2024	Electricity	955.61
n-Power	15/08/2024	Electricity	949.86
n-Power	15/08/2024	Electricity	919.56
n-Power	15/08/2024	Electricity	919.17
n-Power	15/08/2024	Electricity	777.64
n-Power	15/08/2024	Electricity	692.49
n-Power	15/08/2024	Electricity	688.57
n-Power	15/08/2024	Electricity	670.31
n-Power	15/08/2024	Electricity	545.43
n-Power	15/08/2024	Electricity	4,628.78
n-Power	15/08/2024	Electricity	3,344.05
n-Power	15/08/2024	Electricity	3,115.98
n-Power	15/08/2024	Electricity	2,864.72
n-Power	15/08/2024	Electricity	2,782.59
n-Power	15/08/2024	Electricity	1,531.53
n-Power	15/08/2024	Electricity	1,251.34
n-Power	15/08/2024	Electricity	980.22
n-Power	15/08/2024	Electricity	979.83
n-Power	15/08/2024	Electricity	916.86
n-Power	15/08/2024	Electricity	810.48
n-Power	15/08/2024	Electricity	772.04
n-Power	15/08/2024	Electricity	624.62
n-Power	15/08/2024	Electricity	604.67
n-Power	15/08/2024	Electricity	603.61
n-Power	15/08/2024	Electricity	549.21
n-Power	15/08/2024	Electricity	3,121.30
n-Power	15/08/2024	Electricity	2,147.09
n-Power	15/08/2024	Electricity	1,584.91
n-Power	15/08/2024	Electricity	1,203.54
n-Power	15/08/2024	Electricity	1,169.08
n-Power	15/08/2024	Electricity	1,115.82
n-Power	15/08/2024	Electricity	1,083.41
n-Power	15/08/2024	Electricity	1,054.78
n-Power	15/08/2024	Electricity	1,013.78
n-Power	15/08/2024	Electricity	895.04
n-Power	15/08/2024	Electricity	760.47
n-Power	15/08/2024	Electricity	748.54

n-Power	15/08/2024	Electricity	740.03
n-Power	15/08/2024	Electricity	697.75
n-Power	15/08/2024	Electricity	694.91
n-Power	15/08/2024	Electricity	586.37
n-Power	15/08/2024	Electricity	545.63
n-Power	15/08/2024	Electricity	511.66
n-Power	15/08/2024	Electricity	502.69
Birtenshaw	15/08/2024	Payments to Private Contractor:	17,288.03
My Life Legacy	15/08/2024	Private Domiciliary	6,204.62
Birtenshaw	15/08/2024	Payments to Private Contractor:	17,288.03
Reliable Foodservice	15/08/2024	Provisions - Food and Drink	552.79
Next Stage - A Way Forward	15/08/2024	Payments to Private Contractor:	3,635.20
Scottish Power Group	15/08/2024	Payments to Voluntary Organisations	550.91
Deans Court Chambers	15/08/2024	Professional Fees	1,625.00
Berendsen	16/08/2024	Clothing, Uniform and Laundry	1,040.45
Douglas Valley Early Years CTR	16/08/2024	Rent	17,075.91
The Brick	16/08/2024	Equipment Furniture & Material	17,197.75
The Brick	16/08/2024	Equipment Furniture & Material	14,080.88
The Brick	16/08/2024	Payments to Private Contractor:	13,109.00
WHAG Registered Charity No 108103	16/08/2024	Hired & Contracted Services	12,500.00
WHAG Registered Charity No 108103	16/08/2024	Hired & Contracted Services	12,500.00
The Brick	16/08/2024	Equipment Furniture & Material	7,828.00
Bowker Lettings	16/08/2024	Rent	600.00
Forbes Solicitors	16/08/2024	Insurance Work and Claims	1,269.00
E & J Prescott - Lock and Key Centre	19/08/2024	HRA Capital Expenditure	1,948.35
Manchester City Council	19/08/2024	Equipment Furniture & Material	575.00
Patrol	19/08/2024	Professional Fees	1,014.00
Transport for Greater Manchester	19/08/2024	Hired & Contracted Services	950.00
Transport for Greater Manchester	19/08/2024	GF Capital Expenditure	758.63
Transport for Greater Manchester	19/08/2024	GF Capital Expenditure	731.05
Transport for Greater Manchester	19/08/2024	GF Capital Expenditure	725.40
Transport for Greater Manchester	19/08/2024	GF Capital Expenditure	719.58
Halls Removals	19/08/2024	HRA Day to Day Responsive Rep	500.00
Butts Park Community Bowls Club	19/08/2024	Grants to External Bodies	2,000.00
Heckford Advertising	19/08/2024	Equipment Furniture & Material	1,452.00
Transport for Greater Manchester	19/08/2024	GF Capital Expenditure	700.00
Kings Chambers	19/08/2024	Professional Fees	1,500.00
Crystal Care Solutions	19/08/2024	Payments to Voluntary Organisations	21,278.40
By The Bridge North West	19/08/2024	Payments to Voluntary Organisations	1,730.82
Crystal Care Solutions	19/08/2024	Payments to Voluntary Organisations	17,829.17
New Foundations Housing Association	19/08/2024	Rent	28,032.92
Social Care Services Group	19/08/2024	Payments to Voluntary Organisations	22,532.35
Social Care Services Group	19/08/2024	Payments to Voluntary Organisations	9,672.00
My Life Legacy	19/08/2024	Private Day Care	2,520.00
New Foundations Housing Association	19/08/2024	Payments to Private Contractor:	905.00
My Life Legacy	19/08/2024	Private Day Care	57,816.02
Active 8 Support Services	19/08/2024	Rent	48,898.61
Active 8 Support Services	19/08/2024	Personal Needs	8,890.84

My Life Legacy	19/08/2024	Private Day Care	8,010.00
The Together Trust	19/08/2024	Payments to Voluntary Organisations	4,739.90
My Life Legacy	19/08/2024	Private Day Care	1,830.00
My Life Legacy	19/08/2024	Private Day Care	675.00
My Life Legacy	19/08/2024	Private Day Care	600.00
United Response	19/08/2024	Payments to Private Contractor:	12,731.20
Birtenshaw	19/08/2024	Payments to Private Contractor:	17,288.03
Edmundsons Electrical	19/08/2024	Direct Materials	1,462.41
Edmundsons Electrical	19/08/2024	Direct Materials	1,111.33
Edmundsons Electrical	19/08/2024	Direct Materials	1,246.20
Edmundsons Electrical	19/08/2024	Direct Materials	757.04
Edmundsons Electrical	19/08/2024	Direct Materials	1,027.08
Edmundsons Electrical	19/08/2024	Direct Materials	902.30
Edmundsons Electrical	19/08/2024	Direct Materials	763.71
Edmundsons Electrical	19/08/2024	Direct Materials	570.98
Edmundsons Electrical	19/08/2024	Direct Materials	542.36
Transport for Greater Manchester	20/08/2024	GF Capital Expenditure	1,580.49
Making Space	20/08/2024	Payments to Private Contractor:	1,560.68
Rundles	20/08/2024	Professional Fees	17,298.44
Bristow & Sutor	20/08/2024	Professional Fees	7,162.84
Bristow & Sutor	20/08/2024	Professional Fees	1,490.15
Edmundsons Electrical	20/08/2024	Direct Materials	780.24
Edmundsons Electrical	20/08/2024	Direct Materials	772.80
VIEW	20/08/2024	Private Day Care	633.60
VIEW	20/08/2024	Private Day Care	633.60
Pooles Domestics	20/08/2024	Grants to External Bodies	615.67
Pooles Domestics	20/08/2024	Grants to External Bodies	557.37
Three Towers	20/08/2024	Children's ITU Contractor Costs	6,553.20
Three Towers	20/08/2024	Children's ITU Contractor Costs	5,095.80
Newsquest Media Group	20/08/2024	Equipment Furniture & Material	1,450.01
Paypoint Plc	20/08/2024	Equipment Furniture & Material	19,055.00
Compassion In Action	20/08/2024	Equipment Furniture & Material	3,510.00
Greater Manchester West Mental Health	20/08/2024	Equipment Furniture & Material	40,875.00
Greater Manchester West Mental Health	20/08/2024	Equipment Furniture & Material	32,062.50
Leigh Harriers & Athletic Club	20/08/2024	Rent	700.00
BDS Contracting Services	20/08/2024	Agency Staff	4,352.00
BDS Contracting Services	20/08/2024	Agency Staff	1,632.00
APSE	21/08/2024	Professional Fees	8,895.00
Great Places Housing Association	21/08/2024	Professional Fees	5,000.00
Emerald Law	21/08/2024	Professional Fees	1,600.00
Leigh Tuition Partnership	21/08/2024	Professional Fees	660.00
Way Church	21/08/2024	Conferences	780.00
Fairview Care & Support	21/08/2024	Rent	10,714.28
Your Housing Group	22/08/2024	Rent	5,201.82
Making Space	22/08/2024	Payments to Private Contractor:	2,863.80
SP Window Cleaning Services	22/08/2024	Equipment Furniture & Material	737.00
SP Window Cleaning Services	22/08/2024	Window Cleaning	1,265.00
The Testing Lab PLC	22/08/2024	HRA Day to Day Responsive Rep	3,238.00

n-Power	22/08/2024	Electricity	78,310.54
Transport for Greater Manchester	22/08/2024	Children's ITU Contractor Costs	48,366.37
Transport for Greater Manchester	22/08/2024	Equipment Furniture & Material	13,318.28
Transport for Greater Manchester	22/08/2024	Children's ITU Contractor Costs	1,702.34
The Testing Lab PLC	22/08/2024	HRA Disrepair Works	900.00
One Vision Media Productions	22/08/2024	Private Day Care	1,620.00
The Greater Manchester Combined A	22/08/2024	GF Capital Expenditure	25,598.66
The Greater Manchester Combined A	22/08/2024	GF Capital Expenditure	5,035.00
Sedgwick International UK plc	22/08/2024	Insurance Work and Claims	585.00
Howdens Joinery Co.	22/08/2024	Agresso Warehouse Control Acc	755.20
E & J Prescott - Lock and Key Centre	23/08/2024	Agresso Warehouse Control Acc	1,374.00
E & J Prescott - Lock and Key Centre	23/08/2024	Agresso Warehouse Control Acc	815.40
E & J Prescott - Lock and Key Centre	23/08/2024	Agresso Warehouse Control Acc	551.50
Bespoke Supportive Tenancies	23/08/2024	Rent	4,314.28
Bespoke Supportive Tenancies	23/08/2024	Rent	21,042.56
The Greater Manchester Combined A	23/08/2024	GF Capital Expenditure	5,094.23
The Greater Manchester Combined A	23/08/2024	GF Capital Expenditure	2,497.24
The Greater Manchester Combined A	23/08/2024	GF Capital Expenditure	2,301.82
Tracey Coffey Consultancy	23/08/2024	Payments to Carers	1,000.00
Bespoke Supportive Tenancies	23/08/2024	Rent	40,655.57
Bespoke Supportive Tenancies	23/08/2024	Rent	15,537.72
Bespoke Supportive Tenancies	23/08/2024	Rent	5,939.04
Bespoke Supportive Tenancies	23/08/2024	Rent	5,853.92
Bespoke Supportive Tenancies	23/08/2024	Rent	4,378.39
Adoption Matters Northwest	23/08/2024	Payments to Voluntary Organisa	59,711.00
Emerald Law	23/08/2024	Professional Fees	3,250.00
Deans Court Chambers	23/08/2024	Professional Fees	1,075.00
Central Chambers	23/08/2024	Professional Fees	850.00
Central Chambers	23/08/2024	Professional Fees	700.00
One Vision Media Productions	23/08/2024	Payments to Private Contractor:	1,960.00
Nugent Care	27/08/2024	Payments to Voluntary Organisa	19,600.00
Horizon Care & Education Group	27/08/2024	Payments to Voluntary Organisa	16,480.22
Horizon Care & Education Group	27/08/2024	Payments to Voluntary Organisa	14,835.67
By The Bridge North West	27/08/2024	Rent	5,544.35
By The Bridge North West	27/08/2024	Rent	5,544.35
By The Bridge North West	27/08/2024	Payments to Voluntary Organisa	5,160.88
By The Bridge North West	27/08/2024	Payments to Voluntary Organisa	5,023.86
Parallel Parents	27/08/2024	Payments to Voluntary Organisa	4,656.20
Parallel Parents	27/08/2024	Payments to Voluntary Organisa	4,103.68
Parallel Parents	27/08/2024	Payments to Voluntary Organisa	3,871.59
Parallel Parents	27/08/2024	Payments to Voluntary Organisa	3,578.33
The Testing Lab PLC	27/08/2024	HRA Repairs to Void Properties	3,398.00
Birtenshaw	27/08/2024	Payments to Voluntary Organisa	769.30
Birtenshaw	27/08/2024	Payments to Voluntary Organisa	37,087.46
Future Focused Care	27/08/2024	Payments to Voluntary Organisa	34,907.96
Birtenshaw	27/08/2024	Payments to Voluntary Organisa	21,740.51
Birtenshaw	27/08/2024	Payments to Voluntary Organisa	20,955.33
Birtenshaw	27/08/2024	Payments to Voluntary Organisa	20,955.33

Seashell Trust	27/08/2024	Payments to Carers	1,859.03
Child Action Northwest	27/08/2024	Payments to Voluntary Organisations	1,000.00
Nugent Care	27/08/2024	Payments to Voluntary Organisations	73,397.50
Nugent Care	27/08/2024	Payments to Voluntary Organisations	10,911.25
BDS Contracting Services	27/08/2024	Hired & Contracted Services	502.00
WHAG Registered Charity No 108103	27/08/2024	Rent	1,780.00
One Vision Media Productions	27/08/2024	Private Day Care	16,201.60
One Vision Media Productions	27/08/2024	Private Day Care	1,447.49
One Vision Media Productions	27/08/2024	Private Day Care	910.05
BDS Contracting Services	27/08/2024	Subcontracted Repairs	1,826.91
Adoption Matters Northwest	27/08/2024	Payments to Voluntary Organisations	37,059.00
Adoption Matters Northwest	27/08/2024	Professional Fees	2,882.00
Shevington Surgery	27/08/2024	Payments to Health Authorities	752.17
G&B Bedding Company	27/08/2024	Furnished Accommodation	973.00
Autism Initiatives	28/08/2024	Private Day Care	4,040.28
Langley House Trust - Fleetwood	28/08/2024	Payments to Private Contractors	3,242.80
Three Towers	28/08/2024	Private Education Services	143,141.67
TJK Investment Properties	28/08/2024	Rent	600.00
Forbes Solicitors	28/08/2024	Insurance Work and Claims	52,000.00
PTS Plumbing Trade Supplies	28/08/2024	Agresso Warehouse Control Accounts	1,091.20
Royal Liverpool University Hospitals Ltd	28/08/2024	Payments to Health Authorities	1,111.69
PTS Plumbing Trade Supplies	29/08/2024	Agresso Warehouse Control Accounts	1,091.20
Autism Initiatives	29/08/2024	Payments to Private Contractors	12,575.36
Autism Initiatives	29/08/2024	Private Day Care	3,211.40
Broughton House Home for ex service	29/08/2024	Permanent Care	5,535.71
One Vision Media Productions	29/08/2024	Private Day Care	16,201.60
My Life Legacy	29/08/2024	Private Day Care	1,736.00
One Vision Media Productions	29/08/2024	Private Day Care	1,447.49
One Vision Media Productions	29/08/2024	Private Day Care	910.05
K J Lines	29/08/2024	Subcontracted Repairs	5,597.38
K J Lines	29/08/2024	Subcontracted Repairs	5,555.06
K J Lines	29/08/2024	Subcontracted Repairs	3,650.11
Edmundsons Electrical	29/08/2024	Direct Materials	1,081.18
Social Care Network	29/08/2024	Licence Fees	2,677.50
G&B Bedding Company	29/08/2024	Furnished Accommodation	1,115.00
Pooles Domestics	29/08/2024	Furnished Accommodation	659.82
G&B Bedding Company	29/08/2024	Furnished Accommodation	554.00
Edmundsons Electrical	29/08/2024	Direct Materials	1,513.78
Edmundsons Electrical	29/08/2024	Direct Materials	917.76
G&B Bedding Company	29/08/2024	HRA Disrepair Works	558.00
Three Towers	30/08/2024	Private Education Services	76,270.71
Three Towers	30/08/2024	Private Education Services	54,479.07
Three Towers	30/08/2024	Rent	8,428.66
Making Space	30/08/2024	Payments to Private Contractors	1,748.70
HMCTS	30/08/2024	Professional Fees	30,692.00
HMCTS	30/08/2024	Professional Fees	4,574.00
HMCTS	30/08/2024	Professional Fees	655.00
HMCTS	30/08/2024	Professional Fees	782.00

Inland Revenue - CHAPS	30/08/2024	Precepts and Levies	1,427.00
Inland Revenue - CHAPS	30/08/2024	Apprenticeship Levy	85,818.00
Inland Revenue - CHAPS	30/08/2024	Precepts and Levies	682.00
Inland Revenue - CHAPS	30/08/2024	Precepts and Levies	583.00
Inland Revenue - CHAPS	30/08/2024	Precepts and Levies	791.00
Inland Revenue - CHAPS	30/08/2024	Precepts and Levies	611.00
HMCTS	30/08/2024	Professional Fees	4,987.00
We are with you	30/08/2024	Equipment Furniture & Material	134,433.00
Birtenshaw	30/08/2024	Payments to Voluntary Organisa	28,223.60
Nugent Care	30/08/2024	Payments to Voluntary Organisa	14,700.00
Future Focused Care	30/08/2024	Payments to Voluntary Organisa	31,714.18
NHS Business Services Authority	02/09/2024	Equipment Furniture & Material	40,187.64
Omega Multi Academy Trust	02/09/2024	Payments to Other Local Author	1,350.00
Blackburn With Darwen Borough Cou	02/09/2024	Payments to Other Local Author	900.00
Consilium Academies	02/09/2024	Payments to Other Local Author	900.00
18 St John Street Chambers	02/09/2024	Professional Fees	950.00
Central Chambers	02/09/2024	Professional Fees	900.00
Deans Court Chambers	02/09/2024	Professional Fees	625.00
Kings Chambers	02/09/2024	Professional Fees	2,000.00
Emerald Law	02/09/2024	Professional Fees	800.00
NYMAS	02/09/2024	Agresso Warehouse Control Acc	2,368.00
NYMAS	02/09/2024	Agresso Warehouse Control Acc	1,310.00
BDS Contracting Services	02/09/2024	Equipment Furniture & Material	640.00
BDS Contracting Services	02/09/2024	Agency Staff	4,352.00
BDS Contracting Services	02/09/2024	Agency Staff	4,080.00
BDS Contracting Services	02/09/2024	Agency Staff	1,904.00
K J Lines	02/09/2024	Subcontracted Repairs	1,787.53
BDS Contracting Services	02/09/2024	Agency Staff	1,632.00
Edmundsons Electrical	02/09/2024	Direct Materials	1,611.56
Edmundsons Electrical	02/09/2024	Direct Materials	746.48
Edmundsons Electrical	02/09/2024	Direct Materials	659.31
Kloeckner Metals UK	02/09/2024	Agresso Warehouse Control Acc	587.25
Instarmac Group plc	02/09/2024	Agresso Warehouse Control Acc	1,497.60
Forbes Solicitors	02/09/2024	Insurance Work and Claims	1,188.00
Mike Barrow Taxi Service	03/09/2024	Payments to Private Contractor	1,386.00
Adoption Matters Northwest	03/09/2024	Professional Fees	528.86
Paypoint Plc	03/09/2024	Equipment Furniture & Material	15,270.00
Paypoint Plc	03/09/2024	Equipment Furniture & Material	12,805.00
Howdens Joinery Co.	03/09/2024	Agresso Warehouse Control Acc	755.20
Howdens Joinery Co.	03/09/2024	Agresso Warehouse Control Acc	1,510.40
Howdens Joinery Co.	03/09/2024	Agresso Warehouse Control Acc	731.60
Childcare & Community Centres	03/09/2024	Nursery Grant Payments	81,539.36
Young Persons' Centre	03/09/2024	Nursery Grant Payments	76,730.29
Little Rainbows 2	03/09/2024	Nursery Grant Payments	61,253.44
Lamberhead Green Headstart	03/09/2024	Nursery Grant Payments	56,139.73
Bumblebees	03/09/2024	Nursery Grant Payments	43,400.78
Little Explorers Nurseries Goose Gre	03/09/2024	Nursery Grant Payments	40,520.14
Higher Folds Community Centre	03/09/2024	Nursery Grant Payments	36,734.32

First Steps At Cansfield	03/09/2024	Nursery Grant Payments	35,137.20
Twinkle Toes	03/09/2024	Nursery Grant Payments	30,058.56
Standish Under Fives	03/09/2024	Nursery Grant Payments	24,062.19
Vicarage Road Playgroup	03/09/2024	Nursery Grant Payments	15,017.52
Paula's Childminding Service	03/09/2024	Nursery Grant Payments	4,272.24
Kirsty Aspinall Services	03/09/2024	Nursery Grant Payments	3,484.32
Amanda McMahon (Ladybugs childm	03/09/2024	Nursery Grant Payments	3,343.09
Coolstars	03/09/2024	Nursery Grant Payments	880.32
Ms Judith Seaward - Simply Misunde	03/09/2024	Professional Fees	1,236.00
Ms Judith Seaward - Simply Misunde	03/09/2024	Professional Fees	1,087.50
Ms Judith Seaward - Simply Misunde	03/09/2024	Professional Fees	836.00
K J Lines	04/09/2024	Subcontracted Repairs	3,884.35
K J Lines	04/09/2024	Subcontracted Repairs	2,775.64
K J Lines	04/09/2024	Subcontracted Repairs	823.20
Ashcrofts Mini Travel	04/09/2024	Professional Fees	680.00
Howdens Joinery Co.	04/09/2024	Agresso Warehouse Control Ac	755.20
One Vision Media Productions	04/09/2024	Private Day Care	16,201.60
One Vision Media Productions	04/09/2024	Private Day Care	1,447.49
One Vision Media Productions	04/09/2024	Private Day Care	910.05
Sedgwick International UK plc	04/09/2024	Insurance Work and Claims	2,079.00
Pooles Domestic	04/09/2024	Grants to External Bodies	638.16
Pooles Domestic	04/09/2024	Grants to External Bodies	557.37
The Brick	04/09/2024	Equipment Furniture & Material	25,054.16
Thomson Associates	04/09/2024	Equipment Furniture & Material	2,900.00
Scottish Power Group	05/09/2024	Electricity	860.00
E & J Prescott - Lock and Key Centre	05/09/2024	Direct Materials	652.78
K J Lines	05/09/2024	Subcontracted Repairs	16,431.05
Virgin Media Business	05/09/2024	Telecommunications	3,708.36
Tameside Council - GMPF	05/09/2024	Enhanced Pension Costs	848.82
Vodafone Corporate	05/09/2024	Telecommunications	26,316.15
Harmony Home Care	05/09/2024	Private Domicilliary	21,170.97
Harmony Home Care	05/09/2024	Private Domicilliary	1,922.22
Harmony Home Care	05/09/2024	Private Domicilliary	1,460.25
Harmony Home Care	05/09/2024	Private Domicilliary	1,391.35
Harmony Home Care	05/09/2024	Private Domicilliary	1,364.67
Harmony Home Care	05/09/2024	Private Domicilliary	594.72
The Brick	05/09/2024	Payments to Private Contractor:	6,240.00
The Brick	05/09/2024	Payments to Private Contractor:	3,594.85
The Brick	05/09/2024	Payments to Private Contractor:	3,062.00
Childcare & Community Centres	05/09/2024	Professional Fees	2,246.00
Greater Manchester West Mental He.	05/09/2024	Payments to Health Authoritites	35,703.50
Greater Manchester West Mental He.	05/09/2024	Payments to Health Authoritites	10,403.00
D.I.A.S.	06/09/2024	Professional Fees	33,333.33
United Response	06/09/2024	Payments to Private Contractor:	12,731.20
Transport for Greater Manchester	06/09/2024	GF Capital Expenditure	8,080.00
Transport for Greater Manchester	06/09/2024	GF Capital Expenditure	3,912.00
Mather Fold House	06/09/2024	Permanent Care	27,270.56
Norley Hall Care Home	06/09/2024	Permanent Care	26,118.86

Healycare	06/09/2024	Permanent Care	22,000.00
The Nugent Care Society	06/09/2024	Permanent Care	18,694.00
The David Lewis Centre	06/09/2024	Permanent Care	17,737.12
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	17,065.72
HC One - Richmond House	06/09/2024	Respite Care	16,155.43
The David Lewis Centre	06/09/2024	Permanent Care	15,648.32
The Nugent Care Society	06/09/2024	Permanent Care	14,996.29
Autism Initiatives	06/09/2024	Permanent Care	12,081.28
Norley Hall Care Home	06/09/2024	Respite Care	11,917.00
HC One - Carrington Court	06/09/2024	Respite Care	11,266.29
Heathcoates Humberston	06/09/2024	Permanent Care	10,040.40
Stockdales	06/09/2024	Permanent Care	9,601.12
Moston Grange N.H.	06/09/2024	Permanent Care	8,804.00
Healycare	06/09/2024	Permanent Care	8,180.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	7,996.00
The Nugent Care Society	06/09/2024	Permanent Care	7,909.00
HC One - Rosebridge Court	06/09/2024	Respite Care	7,714.29
HC One - Carrington Court	06/09/2024	Permanent Care	7,440.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	7,128.00
Stocks Hall Care Home	06/09/2024	Permanent Care	7,062.04
Stocks Hall Care Home	06/09/2024	Permanent Care	7,059.20
HC One - Rosebridge Court	06/09/2024	Permanent Care	6,996.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	6,996.00
HC One - Rosebridge Court	06/09/2024	Respite Care	6,996.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	6,996.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	6,715.58
HC One - Rosebridge Court	06/09/2024	Permanent Care	6,468.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	6,468.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	6,139.96
Alma Green Care Home	06/09/2024	Respite Care	6,131.54
HC One - Rosebridge Court	06/09/2024	Permanent Care	6,072.00
Stocks Hall Care Home	06/09/2024	Permanent Care	5,840.76
HC One - Rosebridge Court	06/09/2024	Permanent Care	5,816.69
HC One - Rosebridge Court	06/09/2024	Permanent Care	5,667.42
Jah-Jireh Rest Home	06/09/2024	Respite Care	5,591.14
HC One - Carrington Court	06/09/2024	Permanent Care	5,536.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	5,280.74
Stepping Stones	06/09/2024	Permanent Care	5,068.08
HC One - Rosebridge Court	06/09/2024	Permanent Care	5,040.00
HC One - Rosebridge Court	06/09/2024	Respite Care	4,800.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	4,800.00
HC One - Carrington Court	06/09/2024	Respite Care	4,619.43
HC One - Richmond House	06/09/2024	Respite Care	4,619.43
Beeches Care Home	06/09/2024	Nursing Care	4,582.81
HC One - Westleigh Lodge	06/09/2024	Respite Care	4,464.00
Norley Hall Care Home	06/09/2024	Permanent Care	4,400.00
Norley Hall Care Home	06/09/2024	Permanent Care	4,400.00

HC One - Richmond House	06/09/2024	Permanent Care	4,373.16
HC One - Richmond House	06/09/2024	Respite Care	4,357.71
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	4,117.72
DHCH14 Deanwood Manor	06/09/2024	Nursing Care	3,976.26
Stocks Hall Care Home	06/09/2024	Respite Care	3,973.08
DHCH14 Deanwood Manor	06/09/2024	Respite Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	3,961.72
Norley Hall Care Home	06/09/2024	Permanent Care	3,960.00
Norley Hall Care Home	06/09/2024	Permanent Care	3,960.00
The Orchard Trust	06/09/2024	Permanent Care	3,878.36
Beeches Care Home	06/09/2024	Respite Care	3,800.00
Stocks Hall Care Home	06/09/2024	Permanent Care	3,673.08
Stocks Hall Care Home	06/09/2024	Permanent Care	3,673.08
Norley Hall Care Home	06/09/2024	Respite Care	3,404.86
Norley Hall Care Home	06/09/2024	Permanent Care	3,400.00
Stocks Hall Care Home	06/09/2024	Permanent Care	3,369.80
Stocks Hall Care Home	06/09/2024	Permanent Care	3,368.00
Alma Green Care Home	06/09/2024	Permanent Care	3,301.60
Alma Green Care Home	06/09/2024	Permanent Care	3,301.60
Alma Green Care Home	06/09/2024	Permanent Care	3,301.60
Alma Green Care Home	06/09/2024	Permanent Care	3,301.60
Alma Green Care Home	06/09/2024	Permanent Care	3,301.60
HC One - Rosebridge Court	06/09/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	06/09/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	06/09/2024	Permanent Care	3,240.00

HC One - Westleigh Lodge	06/09/2024	Permanent Care	3,240.00
Blair House	06/09/2024	Permanent Care	3,208.24
Blair House	06/09/2024	Permanent Care	3,208.24
Stocks Hall Care Home	06/09/2024	Permanent Care	3,184.96
Making Space	06/09/2024	Permanent Care	3,184.00
The Nugent Care Society	06/09/2024	Permanent Care	3,184.00
The Nugent Care Society	06/09/2024	Respite Care	3,184.00
The Nugent Care Society	06/09/2024	Permanent Care	3,184.00
The Nugent Care Society	06/09/2024	Permanent Care	3,184.00
The Nugent Care Society	06/09/2024	Permanent Care	3,184.00
The Nugent Care Society	06/09/2024	Permanent Care	3,184.00
The Nugent Care Society	06/09/2024	Permanent Care	3,184.00
DHCH14 Deanwood Manor	06/09/2024	Nursing Care	3,167.53
Making Space	06/09/2024	Permanent Care	3,116.00
Norley Hall Care Home	06/09/2024	Respite Care	3,100.00
Making Space	06/09/2024	Permanent Care	3,092.32
Making Space	06/09/2024	Permanent Care	3,071.43
Stocks Hall Care Home	06/09/2024	Permanent Care	3,049.24
Norley Hall Care Home	06/09/2024	Permanent Care	3,000.00
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	2,976.00
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	2,976.00
DHCH14 Deanwood Manor	06/09/2024	Permanent Care	2,976.00
HC One - Carrington Court	06/09/2024	Permanent Care	2,976.00
HC One - Carrington Court	06/09/2024	Permanent Care	2,976.00
HC One - Carrington Court	06/09/2024	Permanent Care	2,976.00
HC One - Carrington Court	06/09/2024	Permanent Care	2,976.00
HC One - Carrington Court	06/09/2024	Permanent Care	2,976.00
HC One - Carrington Court	06/09/2024	Permanent Care	2,976.00
HC One - Carrington Court	06/09/2024	Permanent Care	2,976.00
HC One - Carrington Court	06/09/2024	Respite Care	2,976.00
HC One - Carrington Court	06/09/2024	Permanent Care	2,976.00
HC One - Carrington Court	06/09/2024	Permanent Care	2,976.00
HC One - Richmond House	06/09/2024	Permanent Care	2,976.00
HC One - Richmond House	06/09/2024	Permanent Care	2,976.00
HC One - Richmond House	06/09/2024	Respite Care	2,976.00
HC One - Richmond House	06/09/2024	Permanent Care	2,976.00
HC One - Richmond House	06/09/2024	Respite Care	2,976.00
HC One - Richmond House	06/09/2024	Permanent Care	2,976.00
HC One - Richmond House	06/09/2024	Respite Care	2,976.00
HC One - Richmond House	06/09/2024	Permanent Care	2,976.00
HC One - Richmond House	06/09/2024	Permanent Care	2,976.00
HC One - Richmond House	06/09/2024	Permanent Care	2,976.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	2,976.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	2,976.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	2,976.00
HC One - Rosebridge Court	06/09/2024	Permanent Care	2,976.00

HC One - Westleigh Lodge	06/09/2024	Nursing Care	943.52
HC One - Westleigh Lodge	06/09/2024	Nursing Care	943.52
HC One - Westleigh Lodge	06/09/2024	Nursing Care	943.52
HC One - Westleigh Lodge	06/09/2024	Nursing Care	943.52
HC One - Westleigh Lodge	06/09/2024	Nursing Care	943.52
HC One - Westleigh Lodge	06/09/2024	Nursing Care	943.52
HC One - Westleigh Lodge	06/09/2024	Nursing Care	943.52
HC One - Westleigh Lodge	06/09/2024	Nursing Care	943.52
Jah-Jireh Rest Home	06/09/2024	Nursing Care	943.52
Jah-Jireh Rest Home	06/09/2024	Nursing Care	943.52
Jah-Jireh Rest Home	06/09/2024	Nursing Care	943.52
Jah-Jireh Rest Home	06/09/2024	Nursing Care	943.52
Jah-Jireh Rest Home	06/09/2024	Nursing Care	943.52
Jah-Jireh Rest Home	06/09/2024	Nursing Care	943.52
Jah-Jireh Rest Home	06/09/2024	Nursing Care	943.52
Jah-Jireh Rest Home	06/09/2024	Nursing Care	943.52
Jah-Jireh Rest Home	06/09/2024	Nursing Care	943.52
Jah-Jireh Rest Home	06/09/2024	Nursing Care	943.52
Jah-Jireh Rest Home	06/09/2024	Nursing Care	943.52
Stocks Hall Care Home	06/09/2024	Nursing Care	943.52
Stocks Hall Care Home	06/09/2024	Nursing Care	943.52
Stocks Hall Care Home	06/09/2024	Nursing Care	943.52
Stocks Hall Care Home	06/09/2024	Nursing Care	943.52
HC One - Westleigh Lodge	06/09/2024	Respite Care	925.71
Norley Hall Care Home	06/09/2024	Respite Care	801.14
PTS Plumbing Trade Supplies	06/09/2024	Agresso Warehouse Control Acc	1,091.20
PTS Plumbing Trade Supplies	06/09/2024	Agresso Warehouse Control Acc	759.12
The Brick	06/09/2024	Equipment Furniture & Material	13,109.00
The Brick	06/09/2024	Equipment Furniture & Material	7,828.00
Forbes Solicitors	06/09/2024	Insurance Work and Claims	2,500.00
Forbes Solicitors	06/09/2024	Insurance Work and Claims	1,008.00
Forbes Solicitors	06/09/2024	Insurance Work and Claims	13,480.00
Forbes Solicitors	06/09/2024	Insurance Work and Claims	5,123.75
Forbes Solicitors	06/09/2024	Insurance Work and Claims	2,216.00
Forbes Solicitors	06/09/2024	Insurance Work and Claims	1,500.00
Forbes Solicitors	06/09/2024	Insurance Work and Claims	1,296.00
Forbes Solicitors	06/09/2024	Insurance Work and Claims	1,008.00
Forbes Solicitors	06/09/2024	Insurance Work and Claims	1,561.50
Forbes Solicitors	06/09/2024	Insurance Work and Claims	1,561.50
Forbes Solicitors	06/09/2024	Insurance Work and Claims	1,188.00
Tyldesley Brass Band	06/09/2024	Equipment Furniture & Material	1,000.00
Tyldesley Brass Band	06/09/2024	Equipment Furniture & Material	1,000.00
Izzy's Tea Room	06/09/2024	Hired & Contracted Services	2,880.00
Department Of work and Pensions	06/09/2024	Insurance Work and Claims	968.00
Izzy's Tea Room	09/09/2024	Provisions - Food and Drink	1,080.00
Compassion In Action	09/09/2024	Payments to Voluntary Organisations	39,741.67
Disclosure & Barring Service	09/09/2024	Hired & Contracted Services	10,374.00
Transport for Greater Manchester	09/09/2024	GF Capital Expenditure	22,315.19

The Greater Manchester Combined A	09/09/2024	GF Capital Expenditure	5,711.89
The Brick	09/09/2024	Equipment Furniture & Material	3,665.00
Rundles	09/09/2024	Professional Fees	11,920.28
Bristow & Sutor	09/09/2024	Professional Fees	1,792.32
The Brick	09/09/2024	Equipment Furniture & Material	17,197.75
The Brick	09/09/2024	Equipment Furniture & Material	14,080.88
Thomson Associates	09/09/2024	HRA Capital Expenditure	500.00
Edmundsons Electrical	09/09/2024	Direct Materials	1,030.86
Edmundsons Electrical	09/09/2024	Direct Materials	1,030.85
BDS Contracting Services	09/09/2024	Subcontracted Repairs	3,212.49
BDS Contracting Services	09/09/2024	Subcontracted Repairs	2,053.98
BDS Contracting Services	09/09/2024	Subcontracted Repairs	1,505.22
We are with you	09/09/2024	Housing Support / Drugs and Al	299,164.00
Northumberland County Council	10/09/2024	Payments to Private Contractor:	1,066.90
The Greater Manchester Combined A	10/09/2024	GF Capital Expenditure	5,175.26
The Greater Manchester Combined A	10/09/2024	GF Capital Expenditure	3,682.52
The Greater Manchester Combined A	10/09/2024	GF Capital Expenditure	3,403.06
United Response	10/09/2024	Payments to Private Contractor:	2,303.36
United Response	10/09/2024	Payments to Private Contractor:	1,007.72
Alzheimer's Society	10/09/2024	Payments to Joint Authorities	11,206.50
Nugent Care	10/09/2024	Payments to Private Contractor:	1,651.20
Adoption Matters Northwest	10/09/2024	Professional Fees	1,267.20
Adoption Matters Northwest	10/09/2024	Professional Fees	1,002.00
Adoption Matters Northwest	10/09/2024	Professional Fees	883.80
Adoption Matters Northwest	10/09/2024	Professional Fees	676.20
Adoption Matters Northwest	10/09/2024	Professional Fees	568.00
Graham Coffey & Co	10/09/2024	Professional Fees	1,500.00
Harmony Home Care	10/09/2024	Private Domicilliary	20,990.43
Harmony Home Care	10/09/2024	Private Domicilliary	20,820.51
Harmony Home Care	10/09/2024	Private Domicilliary	3,111.66
Harmony Home Care	10/09/2024	Private Domicilliary	2,368.26
Harmony Home Care	10/09/2024	Private Domicilliary	1,736.50
Harmony Home Care	10/09/2024	Private Domicilliary	1,725.88
Harmony Home Care	10/09/2024	Private Domicilliary	1,523.97
Harmony Home Care	10/09/2024	Private Domicilliary	1,523.97
Harmony Home Care	10/09/2024	Private Domicilliary	1,460.25
Harmony Home Care	10/09/2024	Private Domicilliary	1,428.39
Harmony Home Care	10/09/2024	Private Domicilliary	913.32
Harmony Home Care	10/09/2024	Private Domicilliary	594.72
Harmony Home Care	10/09/2024	Private Domicilliary	594.72
Harmony Home Care	10/09/2024	Private Domicilliary	594.72
The Greater Manchester Combined A	10/09/2024	Equipment Furniture & Material	25,000.00
DWP Debt Management	10/09/2024	Rent	1,728.48
18 St John Street Chambers	10/09/2024	Professional Fees	890.00
Dagmar Hartshorn Psychological Ser	10/09/2024	Professional Fees	603.85
18 St John Street Chambers	10/09/2024	Professional Fees	1,540.00
Paypoint Plc	10/09/2024	Equipment Furniture & Material	22,220.00
Hart and Co	10/09/2024	Agresso Warehouse Control Acc	1,071.00

K J Lines	10/09/2024	Subcontracted Repairs	809.11
Transport for Greater Manchester	10/09/2024	Subcontracted Repairs	725.00
Forbes Solicitors	11/09/2024	Insurance Work and Claims	735.00
Coolstars	11/09/2024	Hired & Contracted Services	1,567.50
Fur Clemt	11/09/2024	Conferences	870.00
Transport for Greater Manchester	11/09/2024	GF Capital Expenditure	16,467.30
Transport for Greater Manchester	11/09/2024	GF Capital Expenditure	8,928.00
Yorkshire Purchasing Organisation	11/09/2024	Provisions - Food and Drink	3,348.69
Greater Manchester West Mental He.	11/09/2024	Payments to Health Authoritites	35,703.50
Greater Manchester West Mental He.	11/09/2024	Payments to Health Authoritites	10,403.00
Forbes Solicitors	12/09/2024	Insurance Work and Claims	2,503.00
Forbes Solicitors	12/09/2024	Insurance Work and Claims	1,795.00
BDS Contracting Services	12/09/2024	Agency Staff	4,080.00
BDS Contracting Services	12/09/2024	Agency Staff	1,904.00
The Brick	12/09/2024	Equipment Furniture & Material	20,739.89
Pooles Domestics	12/09/2024	Furnished Accomodation	504.08
The Brick	12/09/2024	Equipment Furniture & Material	3,482.12
Your Housing Group	12/09/2024	Professional Fees	4,464.24
Your Housing Group	12/09/2024	Professional Fees	3,971.15
Birtenshaw	12/09/2024	Payments to Voluntary Organisa	37,087.46
Social Care Services Group	12/09/2024	Payments to Voluntary Organisa	23,064.00
Social Care Services Group	12/09/2024	Payments to Voluntary Organisa	22,532.35
Future Focused Care	12/09/2024	Payments to Voluntary Organisa	16,061.68
Fairview Care & Support	12/09/2024	Rent	15,621.39
British Telecommunications plc	12/09/2024	Telecommunications	1,605.02
Derwen College T&M	13/09/2024	Private Education Services	9,763.16
Department Of work and Pensions	13/09/2024	Insurance Work and Claims	766.00
Graham Coffey & Co	13/09/2024	Professional Fees	6,500.00
Family Action	13/09/2024	Learning and Development	1,650.00
The Greater Manchester Combined A	13/09/2024	Payments to Joint Authorities	167,107.00
Royal Liverpool University Hospitals I	13/09/2024	Equipment Furniture & Material	2,104.00
Way Church	13/09/2024	Conferences	860.00
Royal Liverpool University Hospitals I	13/09/2024	Equipment Furniture & Material	574.00
n-Power	13/09/2024	Electricity	11,241.48
n-Power	13/09/2024	Electricity	10,873.80
n-Power	13/09/2024	Electricity	10,171.00
n-Power	13/09/2024	Electricity	9,045.92
n-Power	13/09/2024	Electricity	8,897.85
n-Power	13/09/2024	Electricity	6,071.25
n-Power	13/09/2024	Electricity	5,438.27
n-Power	13/09/2024	Electricity	3,599.54
n-Power	13/09/2024	Electricity	3,419.66
n-Power	13/09/2024	Electricity	3,256.48
n-Power	13/09/2024	Electricity	2,768.60
n-Power	13/09/2024	Electricity	2,630.57
n-Power	13/09/2024	Electricity	2,180.26
n-Power	13/09/2024	Electricity	2,118.80
n-Power	13/09/2024	Electricity	2,050.73

n-Power	13/09/2024	Electricity	2,018.39
n-Power	13/09/2024	Electricity	1,741.83
n-Power	13/09/2024	Electricity	1,640.53
n-Power	13/09/2024	Electricity	1,627.24
n-Power	13/09/2024	Electricity	1,399.93
n-Power	13/09/2024	Electricity	1,379.37
n-Power	13/09/2024	Electricity	1,316.19
n-Power	13/09/2024	Electricity	1,291.55
n-Power	13/09/2024	Electricity	1,211.64
n-Power	13/09/2024	Electricity	1,098.63
n-Power	13/09/2024	Electricity	1,047.50
n-Power	13/09/2024	Electricity	1,045.88
n-Power	13/09/2024	Electricity	1,018.24
n-Power	13/09/2024	Electricity	861.54
n-Power	13/09/2024	Electricity	795.49
n-Power	13/09/2024	Electricity	746.34
n-Power	13/09/2024	Electricity	628.68
n-Power	13/09/2024	Electricity	608.19
n-Power	13/09/2024	Electricity	1,628.41
n-Power	13/09/2024	Electricity	1,562.29
n-Power	13/09/2024	Electricity	1,125.31
n-Power	13/09/2024	Electricity	1,028.51
n-Power	13/09/2024	Electricity	1,009.65
n-Power	13/09/2024	Electricity	960.94
n-Power	13/09/2024	Electricity	959.21
n-Power	13/09/2024	Electricity	905.91
n-Power	13/09/2024	Electricity	821.04
n-Power	13/09/2024	Electricity	757.93
n-Power	13/09/2024	Electricity	720.65
n-Power	13/09/2024	Electricity	590.37
n-Power	13/09/2024	Electricity	588.08
n-Power	13/09/2024	Electricity	576.15
n-Power	13/09/2024	Electricity	564.42
n-Power	13/09/2024	Electricity	551.35
n-Power	13/09/2024	Electricity	547.44
n-Power	13/09/2024	Electricity	544.31
n-Power	13/09/2024	Electricity	543.87
n-Power	13/09/2024	Electricity	518.37
n-Power	13/09/2024	Electricity	501.48
n-Power	13/09/2024	Electricity	4,849.52
n-Power	13/09/2024	Electricity	2,659.25
n-Power	13/09/2024	Electricity	2,658.85
n-Power	13/09/2024	Electricity	2,658.85
n-Power	13/09/2024	Electricity	2,658.85
n-Power	13/09/2024	Electricity	2,573.27
n-Power	13/09/2024	Electricity	2,487.70
n-Power	13/09/2024	Electricity	1,669.83
n-Power	13/09/2024	Electricity	1,669.58

n-Power	13/09/2024	Electricity	1,615.84
n-Power	13/09/2024	Electricity	1,615.84
n-Power	13/09/2024	Electricity	506.83
The Jenkinson Group	13/09/2024	Equipment Furniture & Material	619.48
Your Housing Group	13/09/2024	Rent	5,201.82
New Foundations Housing Associatic	13/09/2024	Rent	28,032.92
New Foundations Housing Associatic	13/09/2024	Payments to Private Contractor:	905.00
Scottish Power Group	13/09/2024	Payments to Voluntary Organisa	627.00
Deans Court Chambers	13/09/2024	Professional Fees	1,140.00
Deans Court Chambers	13/09/2024	Professional Fees	2,025.00
18 St John Street Chambers	13/09/2024	Professional Fees	1,600.00
Deans Court Chambers	13/09/2024	Professional Fees	960.00
Central Chambers	13/09/2024	Professional Fees	700.00
Central Chambers	13/09/2024	Professional Fees	600.00
QUEST	16/09/2024	Internal Education Services	4,927.00
St James C of E Academy	16/09/2024	Internal Education Services	4,926.00
The Wings CE Trust	16/09/2024	Internal Education Services	4,926.00
Orrell Lamberhead Green Academy	16/09/2024	Internal Education Services	4,598.00
QUEST	16/09/2024	Internal Education Services	2,043.00
Yorkshire Purchasing Organisation	16/09/2024	Provisions - Food and Drink	3,767.86
Yorkshire Purchasing Organisation	16/09/2024	Provisions - Food and Drink	3,645.53
Yorkshire Purchasing Organisation	16/09/2024	Provisions - Food and Drink	2,787.12
Morris Quality Bakers	16/09/2024	Provisions - Food and Drink	2,279.81
United Utilities Water plc	16/09/2024	Water Charges	752.63
Forbes Solicitors	16/09/2024	Insurance Work and Claims	650.00
JR's Private Hire Airports Are Us - JR's	16/09/2024	Payments to Private Contractor:	6,034.80
Jayne Milligan (JSM Contracts)	16/09/2024	Payments to Private Contractor:	3,990.00
K & M Taxis	16/09/2024	Payments to Private Contractor:	2,685.00
K J Lines	16/09/2024	Subcontracted Repairs	2,918.10
K J Lines	16/09/2024	Subcontracted Repairs	1,339.38
n-Power	16/09/2024	Electricity	95,984.88
Adoption Matters Northwest	16/09/2024	Professional Fees	1,207.00
Adoption Matters Northwest	16/09/2024	Professional Fees	1,173.80
Adoption Matters Northwest	16/09/2024	Professional Fees	1,136.00
Adoption Matters Northwest	16/09/2024	Professional Fees	854.00
Adoption Matters Northwest	16/09/2024	Professional Fees	852.00
Adoption Matters Northwest	16/09/2024	Professional Fees	639.00
Adoption Matters Northwest	16/09/2024	Professional Fees	639.00
Adoption Matters Northwest	16/09/2024	Professional Fees	639.00
Adoption Matters Northwest	16/09/2024	Professional Fees	639.00
Greater Manchester West Mental He.	16/09/2024	Payments to Health Authoritites	35,703.50
Greater Manchester West Mental He.	16/09/2024	Payments to Health Authoritites	10,403.00
Ashcrofts Mini Travel	16/09/2024	Equipment Furniture & Material	2,920.00
Way Church	16/09/2024	Conferences	1,230.25
BDS Contracting Services	17/09/2024	Subcontracted Repairs	1,190.00
Manchester City Council	17/09/2024	Equipment Furniture & Material	2,400.00
Deans Court Chambers	17/09/2024	Professional Fees	3,115.00
TLC Talk Listen Change	17/09/2024	Professional Fees	10,000.00

n-Power	17/09/2024	Electricity	2,315.36
n-Power	17/09/2024	Electricity	2,122.45
n-Power	17/09/2024	Electricity	1,260.68
n-Power	17/09/2024	Electricity	1,195.99
n-Power	17/09/2024	Electricity	1,169.03
n-Power	17/09/2024	Electricity	1,166.29
n-Power	17/09/2024	Electricity	1,134.61
n-Power	17/09/2024	Electricity	993.34
n-Power	17/09/2024	Electricity	922.07
n-Power	17/09/2024	Electricity	894.17
n-Power	17/09/2024	Electricity	882.53
n-Power	17/09/2024	Electricity	785.23
n-Power	17/09/2024	Electricity	750.14
n-Power	17/09/2024	Electricity	721.00
n-Power	17/09/2024	Electricity	626.38
n-Power	17/09/2024	Electricity	593.73
n-Power	17/09/2024	Electricity	520.58
Harmony Home Care	17/09/2024	Private Domicilliary	20,703.69
One Vision Media Productions	17/09/2024	Private Day Care	16,201.60
One Vision Media Productions	17/09/2024	Private Day Care	12,791.80
Harmony Home Care	17/09/2024	Private Domicilliary	2,931.12
Harmony Home Care	17/09/2024	Private Domicilliary	1,656.85
Harmony Home Care	17/09/2024	Private Domicilliary	1,476.18
One Vision Media Productions	17/09/2024	Private Day Care	1,447.49
Harmony Home Care	17/09/2024	Private Domicilliary	1,385.91
Harmony Home Care	17/09/2024	Private Domicilliary	955.80
One Vision Media Productions	17/09/2024	Private Day Care	911.86
One Vision Media Productions	17/09/2024	Private Day Care	910.05
One Vision Media Productions	17/09/2024	Private Day Care	728.04
Harmony Home Care	17/09/2024	Private Domicilliary	594.72
Transport for Greater Manchester	17/09/2024	GF Capital Expenditure	630.00
Transport for Greater Manchester	17/09/2024	GF Capital Expenditure	630.00
Howdens Joinery Co.	17/09/2024	Agresso Warehouse Control Acc	755.20
Compassion In Action	17/09/2024	Equipment Furniture & Material	2,220.00
Paypoint Plc	17/09/2024	Equipment Furniture & Material	17,225.00
G&B Bedding Company	18/09/2024	Furnished Accomodation	1,005.00
Pooles Domestics	18/09/2024	Furnished Accomodation	561.54
Child Action Northwest	18/09/2024	Professional Fees	1,763.94
Instarmac Group plc	18/09/2024	Agresso Warehouse Control Acc	1,497.60
Instarmac Group plc	18/09/2024	Agresso Warehouse Control Acc	562.24
APSE	18/09/2024	Professional Fees	1,466.00
Parallel Parents	18/09/2024	Payments to Voluntary Organisa	4,096.34
Parallel Parents	18/09/2024	Payments to Voluntary Organisa	3,871.59
Parallel Parents	18/09/2024	Payments to Voluntary Organisa	3,578.33
Parallel Parents	18/09/2024	Rent	2,253.00
Crystal Care Solutions	18/09/2024	Payments to Voluntary Organisa	21,278.40
Crystal Care Solutions	18/09/2024	Payments to Voluntary Organisa	19,871.32
Active 8 Support Services	18/09/2024	Rent	47,769.56

Active 8 Support Services	18/09/2024	Personal Needs	8,890.84
The Together Trust	18/09/2024	Payments to Voluntary Organisations	4,739.90
BDS Contracting Services	18/09/2024	Subcontracted Repairs	1,088.00
Standish Medical Practice	18/09/2024	Payments to Health Authorities	705.04
Bespoke Supportive Tenancies	18/09/2024	Rent	41,687.97
Bespoke Supportive Tenancies	18/09/2024	Rent	21,042.56
Bespoke Supportive Tenancies	18/09/2024	Rent	15,537.72
Bespoke Supportive Tenancies	18/09/2024	Rent	5,853.92
Bespoke Supportive Tenancies	18/09/2024	Rent	5,808.67
Bespoke Supportive Tenancies	18/09/2024	Rent	4,823.56
Making Space	18/09/2024	Payments to Private Contractors	1,560.68
Future Focused Care	18/09/2024	Payments to Voluntary Organisations	9,452.86
Future Focused Care	18/09/2024	Payments to Voluntary Organisations	79,866.63
WHAG Registered Charity No 108103	19/09/2024	Hired & Contracted Services	18,432.83
Making Space	19/09/2024	Professional Fees	3,588.37
Making Space	19/09/2024	Equipment Furniture & Material	3,235.92
Making Space	19/09/2024	Hired & Contracted Services	3,221.37
Making Space	19/09/2024	Hired & Contracted Services	3,097.75
Making Space	19/09/2024	Professional Fees	3,096.35
Making Space	19/09/2024	Hired & Contracted Services	3,094.79
Making Space	19/09/2024	Professional Fees	3,014.64
Making Space	19/09/2024	Equipment Furniture & Material	2,994.39
Making Space	19/09/2024	Hired & Contracted Services	2,931.88
Heckford Advertising	19/09/2024	Marketing & Publicity	2,603.00
The Brick	19/09/2024	Equipment Furniture & Material	2,300.00
The Brick	19/09/2024	Equipment Furniture & Material	1,533.33
The Brick	19/09/2024	Rent	1,533.33
Heckford Advertising	19/09/2024	Marketing & Publicity	1,060.00
Heckford Advertising	19/09/2024	Marketing & Publicity	995.00
The Brick	19/09/2024	Equipment Furniture & Material	766.66
The Brick	19/09/2024	Equipment Furniture & Material	766.66
Birtenshaw	19/09/2024	Private Domiciliary	28,292.82
Birtenshaw	19/09/2024	Private Education Services	23,700.00
Birtenshaw	19/09/2024	Private Education Services	23,700.00
Birtenshaw	19/09/2024	Private Education Services	23,700.00
Birtenshaw	19/09/2024	Private Education Services	22,830.00
Heckford Advertising	19/09/2024	Marketing & Publicity	4,389.00
Way Church	19/09/2024	Education, Training, Exam Fees	1,825.00
Heckford Advertising	19/09/2024	Marketing & Publicity	1,307.00
Way Church	19/09/2024	Equipment Furniture & Material	1,217.40
Birtenshaw	19/09/2024	Private Education Services	31,551.00
BDS Contracting Services	19/09/2024	Repairs & Maintenance (Non CF	544.00
Birtenshaw	19/09/2024	Private Education Services	25,663.69
Birtenshaw	19/09/2024	Private Education Services	23,287.20
Birtenshaw	19/09/2024	Private Education Services	22,136.97
Birtenshaw	19/09/2024	Private Education Services	19,433.69
My Life Legacy	19/09/2024	Private Day Care	735.00
My Life Legacy	19/09/2024	Private Day Care	630.00

Way Church	19/09/2024	Conferences	555.00
TLC Talk Listen Change	19/09/2024	Education, Training, Exam Fees	23,750.00
Graham Coffey & Co	19/09/2024	Professional Fees	6,000.00
Emerald Law	19/09/2024	Professional Fees	1,700.00
Scottish Power Group	19/09/2024	Electricity	593.40
Runshaw College	19/09/2024	Professional Fees	2,016.00
RNIB	19/09/2024	Equipment Furniture & Material	726.53
PTS Plumbing Trade Supplies	19/09/2024	Agresso Warehouse Control Ac	1,091.20
Morris Quality Bakers	20/09/2024	Provisions - Food and Drink	2,569.86
18 St John Street Chambers	20/09/2024	Professional Fees	890.00
Central Chambers	20/09/2024	Professional Fees	600.00
Birtenshaw	20/09/2024	Children's ITU Contractor Costs	2,064.60
Harmony Home Care	20/09/2024	Private Domicilliary	20,979.81
Harmony Home Care	20/09/2024	Private Domicilliary	1,715.26
Harmony Home Care	20/09/2024	Private Domicilliary	1,656.72
Harmony Home Care	20/09/2024	Private Domicilliary	1,460.25
Harmony Home Care	20/09/2024	Private Domicilliary	1,285.02
Harmony Home Care	20/09/2024	Private Domicilliary	594.72
Heckford Advertising	23/09/2024	Marketing & Publicity	2,000.00
Heckford Advertising	23/09/2024	Advertising (Non Employee)	1,407.10
Way Church	23/09/2024	Hired & Contracted Services	620.00
The Greater Manchester Combined A	23/09/2024	GF Capital Expenditure	3,780.84
The Greater Manchester Combined A	23/09/2024	GF Capital Expenditure	2,441.85
The Greater Manchester Combined A	23/09/2024	GF Capital Expenditure	2,339.64
Halls Removals	23/09/2024	HRA Day to Day Responsive Re	936.00
Halls Removals	23/09/2024	HRA Day to Day Responsive Re	936.00
ABCA Systems	23/09/2024	Equipment Furniture & Material	831.74
Leigh Youth & Community Developm	23/09/2024	Professional Fees	4,284.50
The Message Trust	23/09/2024	Equipment Furniture & Material	1,325.00
The Greater Manchester Combined A	23/09/2024	Professional Fees	20,000.00
TLC Learning Academy	23/09/2024	Professional Fees	1,680.00
Tracey Coffey Consultancy	23/09/2024	Payments to Carers	500.00
Paula's Childminding Service	23/09/2024	Nursery Grant Payments	1,068.06
Kirsty Aspinall Services	23/09/2024	Nursery Grant Payments	871.08
Amanda McMahon (Ladybugs childm	23/09/2024	Nursery Grant Payments	835.77
Halls Removals	23/09/2024	HRA Day to Day Responsive Re	1,250.00
Halls Removals	23/09/2024	HRA Day to Day Responsive Re	888.00
Halls Removals	23/09/2024	HRA Day to Day Responsive Re	807.00
Edmundsons Electrical	23/09/2024	Direct Materials	953.78
Edmundsons Electrical	23/09/2024	Direct Materials	784.46
Edmundsons Electrical	23/09/2024	Direct Materials	688.55
Edmundsons Electrical	23/09/2024	Direct Materials	615.72
Edmundsons Electrical	23/09/2024	Direct Materials	598.16
Edmundsons Electrical	23/09/2024	Direct Materials	594.45
Edmundsons Electrical	23/09/2024	Direct Materials	587.25
Edmundsons Electrical	23/09/2024	Direct Materials	501.22
Childcare & Community Centres	23/09/2024	Grants to External Bodies	500.00
Lancashire County Council	23/09/2024	Equipment Furniture & Material	576.00

Inland Revenue - CHAPS	23/09/2024	Precepts and Levies	1,312.00
Inland Revenue - CHAPS	23/09/2024	Apprenticeship Levy	85,989.00
Inland Revenue - CHAPS	23/09/2024	Precepts and Levies	622.00
Inland Revenue - CHAPS	23/09/2024	Precepts and Levies	510.00
Inland Revenue - CHAPS	23/09/2024	Precepts and Levies	802.00
Inland Revenue - CHAPS	23/09/2024	Precepts and Levies	550.00
HMCTS	23/09/2024	Professional Fees	25,865.00
HMCTS	23/09/2024	Professional Fees	3,672.00
HMCTS	23/09/2024	Professional Fees	1,423.00
HMCTS	23/09/2024	Professional Fees	1,789.50
One Vision Media Productions	23/09/2024	Private Day Care	15,375.35
One Vision Media Productions	23/09/2024	Private Day Care	15,215.95
One Vision Media Productions	23/09/2024	Private Day Care	1,208.39
One Vision Media Productions	23/09/2024	Private Day Care	1,128.69
One Vision Media Productions	23/09/2024	Private Day Care	910.05
One Vision Media Productions	23/09/2024	Private Day Care	910.05
Douglas Valley Early Years CTR	24/09/2024	GF Capital Expenditure	2,168.00
SP Window Cleaning Services	24/09/2024	Equipment Furniture & Material	737.00
RNIB	24/09/2024	GF Capital Expenditure	2,567.15
Adoption Matters Northwest	24/09/2024	Professional Fees	1,028.80
Autism Initiatives	24/09/2024	Payments to Private Contractor:	8,556.80
Autism Initiatives	24/09/2024	Payments to Private Contractor:	2,009.28
Graham Coffey & Co	24/09/2024	Professional Fees	2,000.00
Graham Coffey & Co	24/09/2024	Professional Fees	829.57
Bridgewater Day Care	24/09/2024	Private Day Care	5,605.00
Grow for Giving	24/09/2024	Private Day Care	5,040.00
Bridgewater Day Care	24/09/2024	Private Day Care	2,520.00
Grow for Giving	24/09/2024	Private Day Care	800.00
Bridgewater Day Care	24/09/2024	Private Day Care	715.00
Grow for Giving	24/09/2024	Private Day Care	640.00
Hart and Co	24/09/2024	Agresso Warehouse Control Ac	1,071.00
Vodafone Corporate	24/09/2024	Telecommunications	26,340.74
Virgin Media Business	24/09/2024	Telecommunications	3,768.32
Northumberland County Council	25/09/2024	Payments to Voluntary Organisa	24,000.00
Birtenshaw	25/09/2024	Private Education Services	7,900.00
QUEST	25/09/2024	Internal Education Services	6,376.84
The Wings CE Trust	25/09/2024	Internal Education Services	4,105.61
Bolton Council	25/09/2024	Professional Fees	4,900.00
SP Window Cleaning Services	25/09/2024	Window Cleaning	1,265.00
K J Lines	25/09/2024	Subcontracted Repairs	2,742.29
K J Lines	25/09/2024	Subcontracted Repairs	2,273.10
K J Lines	25/09/2024	Subcontracted Repairs	1,818.98
K J Lines	25/09/2024	Subcontracted Repairs	1,338.37
K J Lines	25/09/2024	Subcontracted Repairs	1,207.33
K J Lines	25/09/2024	Subcontracted Repairs	957.61
K J Lines	25/09/2024	Subcontracted Repairs	628.54
Smith Bros (Caerconan Wholesale)	25/09/2024	Agresso Warehouse Control Ac	790.00
Autism Initiatives	25/09/2024	Private Day Care	4,040.28

Autism Initiatives	25/09/2024	Private Day Care	4,040.28
Pooles Domestics	25/09/2024	Grants to External Bodies	1,016.57
Pooles Domestics	25/09/2024	Grants to External Bodies	524.87
TJK Investment Properties	25/09/2024	Rent	600.00
Salford City Council	25/09/2024	Equipment Furniture & Material	5,000.00
Morris Quality Bakers	26/09/2024	Provisions - Food and Drink	2,606.11
Autism Initiatives	26/09/2024	Payments to Private Contractor:	2,009.28
Bespoke Supportive Tenancies	26/09/2024	Rent	5,939.04
Autism Initiatives	26/09/2024	Payments to Private Contractor:	1,524.32
United Utilities Water plc	26/09/2024	Water Charges	10,684.37
Autism Initiatives	26/09/2024	Payments to Private Contractor:	7,032.48
Autism Initiatives	26/09/2024	Payments to Private Contractor:	2,009.28
Warrington Borough Council	26/09/2024	Rent	2,500.00
Whistling Beetle Ecological Consulta	26/09/2024	Equipment Furniture & Material	2,167.00
Berendsen	26/09/2024	Clothing, Uniform and Laundry	1,040.45
Forbes Solicitors	26/09/2024	Insurance Work and Claims	21,612.75
Paypoint Plc	26/09/2024	Equipment Furniture & Material	755.00
Halls Removals	26/09/2024	HRA Day to Day Responsive Rep	854.00
Reliable Foodservice	26/09/2024	Provisions - Food and Drink	765.24
Halls Removals	26/09/2024	HRA Day to Day Responsive Rep	750.00
Halls Removals	26/09/2024	HRA Day to Day Responsive Rep	750.00
Halls Removals	26/09/2024	HRA Day to Day Responsive Rep	648.00
Halls Removals	26/09/2024	HRA Day to Day Responsive Rep	562.50
Halls Removals	26/09/2024	HRA Day to Day Responsive Rep	500.00
BDS Contracting Services	26/09/2024	Subcontracted Repairs	2,045.84
BDS Contracting Services	26/09/2024	Subcontracted Repairs	1,285.99
Cranston Contracting Services	26/09/2024	Repairs & Maintenance (Non CF	720.00
Harmony Home Care	26/09/2024	Private Domicilliary	21,011.67
Harmony Home Care	26/09/2024	Private Domicilliary	1,678.09
Harmony Home Care	26/09/2024	Private Domicilliary	1,486.80
Harmony Home Care	26/09/2024	Private Domicilliary	1,348.74
Harmony Home Care	26/09/2024	Private Domicilliary	1,274.40
Harmony Home Care	26/09/2024	Private Domicilliary	700.92
Harmony Home Care	26/09/2024	Private Domicilliary	552.24
Boxing for Better C.I.C	26/09/2024	Professional Fees	3,854.00
My Life Legacy	27/09/2024	Private Day Care	2,340.00
The Lucy Faithfull Foundation	27/09/2024	Payments to Carers	6,362.00
Child Poverty Action Group	27/09/2024	Professional Fees	3,040.00
NHS Business Services Authority	27/09/2024	Equipment Furniture & Material	39,734.06
Forbes Solicitors	27/09/2024	Insurance Work and Claims	2,638.00
Forbes Solicitors	27/09/2024	Insurance Work and Claims	1,575.00
Making Space	27/09/2024	Equipment Furniture & Material	3,207.05
Making Space	27/09/2024	Equipment Furniture & Material	3,196.58
Making Space	27/09/2024	Equipment Furniture & Material	3,119.75
Making Space	27/09/2024	Equipment Furniture & Material	2,959.47
Making Space	27/09/2024	Equipment Furniture & Material	2,784.00
The Brick	27/09/2024	Equipment Furniture & Material	2,300.00
Forbes Solicitors	27/09/2024	Insurance Work and Claims	1,671.00

Graham Coffey & Co	27/09/2024	Professional Fees	2,800.00
Greater Manchester West Mental He.	27/09/2024	Equipment Furniture & Material	40,875.00
Deans Court Chambers	27/09/2024	Professional Fees	1,325.00
Central Chambers	27/09/2024	Professional Fees	1,300.00
Deans Court Chambers	27/09/2024	Professional Fees	975.00
Central Chambers	27/09/2024	Professional Fees	900.00
Deans Court Chambers	27/09/2024	Professional Fees	875.00
Central Chambers	27/09/2024	Professional Fees	850.00
Deans Court Chambers	27/09/2024	Professional Fees	550.00
The Greater Manchester Combined A	27/09/2024	GF Capital Expenditure	872.92
Valuation Office Agency	30/09/2024	Equipment Furniture & Material	3,500.00
Birtenshaw	30/09/2024	Private Education Services	5,534.23
Birtenshaw	30/09/2024	Private Education Services	5,534.23
Douglas Valley Early Years CTR	30/09/2024	Nursery Grant Payments	1,500.00
Child Action Northwest	30/09/2024	Professional Fees	1,392.99
E & J Prescott - Lock and Key Centre	30/09/2024	HRA Programmed Works	914.45
Alzheimer's Society	30/09/2024	Payments to Voluntary Organisa	33,619.50
Alzheimer's Society	30/09/2024	Payments to Voluntary Organisa	11,206.50
Alzheimer's Society	30/09/2024	Payments to Voluntary Organisa	11,206.50
My Life Legacy	30/09/2024	Professional Fees	9,000.00
BDS Contracting Services	30/09/2024	Subcontracted Repairs	2,600.23
BDS Contracting Services	30/09/2024	Subcontracted Repairs	2,259.07
BDS Contracting Services	30/09/2024	Subcontracted Repairs	1,190.00
BDS Contracting Services	30/09/2024	Subcontracted Repairs	698.00
Child Action Northwest	30/09/2024	Internal Education Services	873.48
My Life Legacy	30/09/2024	Private Day Care	58,774.78
My Life Legacy	30/09/2024	Private Day Care	7,890.00
My Life Legacy	30/09/2024	Private Day Care	1,950.00
My Life Legacy	30/09/2024	Private Day Care	750.00
My Life Legacy	30/09/2024	Private Day Care	675.00
The Jenkinson Group	30/09/2024	GF Capital Expenditure	39,801.80
Birchalls	01/10/2024	Equipment Furniture & Material	531.66
Halls Removals	01/10/2024	HRA Day to Day Responsive Rep	750.00
Bolton Council	01/10/2024	Payments to Other Local Author	16,270.50
Autism Initiatives	01/10/2024	Payments to Private Contractor:	2,009.28
Halls Removals	01/10/2024	HRA Day to Day Responsive Rep	899.00
Halls Removals	01/10/2024	HRA Day to Day Responsive Rep	875.00
Making Space	01/10/2024	Payments to Private Contractor:	2,863.80
Social Care Network	01/10/2024	Licence Fees	2,677.50
Adoption Matters Northwest	01/10/2024	Professional Fees	692.00
D.I.A.S.	01/10/2024	Professional Fees	33,333.33
Pianos Pies and Pirouettes	01/10/2024	Professional Fees	30,728.83
Childcare & Community Centres	01/10/2024	Grants to External Bodies	500.00
Douglas Valley Early Years CTR	01/10/2024	Hired & Contracted Services	2,845.85
My Life Legacy	02/10/2024	Private Education Services	13,281.60
Transport for Greater Manchester	02/10/2024	GF Capital Expenditure	74,725.01
Transport for Greater Manchester	02/10/2024	GF Capital Expenditure	5,887.50
Transport for Greater Manchester	02/10/2024	GF Capital Expenditure	3,750.00

Greater Manchester West Mental He.	02/10/2024	Payments to Health Authoritites	180,940.50
Transport for Greater Manchester	02/10/2024	GF Capital Expenditure	18,300.00
Transport for Greater Manchester	02/10/2024	GF Capital Expenditure	8,050.00
Valuation Office Agency	02/10/2024	Professional Fees	4,720.00
The Guide Dogs for the Blind Associa	02/10/2024	Equipment Furniture & Material	3,921.15
Fur Clemt	02/10/2024	Equipment Furniture & Material	3,275.00
Green Grass Centre	02/10/2024	Equipment Furniture & Material	928.00
Childcare & Community Centres	02/10/2024	Private Day Care	572.40
Harmony Home Care	02/10/2024	Private Domicilliary	21,240.00
Harmony Home Care	02/10/2024	Private Domicilliary	1,911.60
Harmony Home Care	02/10/2024	Private Domicilliary	1,545.34
Harmony Home Care	02/10/2024	Private Domicilliary	1,343.43
Harmony Home Care	02/10/2024	Private Domicilliary	1,274.40
Harmony Home Care	02/10/2024	Private Domicilliary	594.72
E & J Prescott - Lock and Key Centre	02/10/2024	Agresso Warehouse Control Acc	1,374.00
E & J Prescott - Lock and Key Centre	02/10/2024	Agresso Warehouse Control Acc	838.00
E & J Prescott - Lock and Key Centre	02/10/2024	Agresso Warehouse Control Acc	720.30
E & J Prescott - Lock and Key Centre	02/10/2024	Agresso Warehouse Control Acc	551.50
One Vision Media Productions	02/10/2024	Payments to Private Contractor:	2,160.00
One Vision Media Productions	02/10/2024	Payments to Private Contractor:	2,160.00
One Vision Media Productions	02/10/2024	Payments to Private Contractor:	1,480.00
One Vision Media Productions	02/10/2024	Private Day Care	557.90
Howdens Joinery Co.	02/10/2024	Agresso Warehouse Control Acc	1,510.40
Tameside Council - GMPF	03/10/2024	Enhanced Pension Costs	9,232.84
Cranston Contracting Services	03/10/2024	Repairs & Maintenance (Non CF	550.00
Halls Removals	03/10/2024	HRA Disrepair Works	967.75
Making Space	03/10/2024	Professional Fees	2,701.93
Royal Liverpool University Hospitals	03/10/2024	Equipment Furniture & Material	1,832.00
Royal Liverpool University Hospitals	03/10/2024	Equipment Furniture & Material	926.00
G&B Bedding Company	03/10/2024	Furnished Accomodation	1,075.00
G&B Bedding Company	03/10/2024	Furnished Accomodation	675.00
Pooles Domestics	03/10/2024	Furnished Accomodation	582.37
The Wings CE Trust	04/10/2024	Nursery Grant Payments	900.00
Child Action Northwest	04/10/2024	Professional Fees	1,530.14
Nugent Care	04/10/2024	Payments to Voluntary Organisa	19,600.00
Horizon Care & Education Group	04/10/2024	Payments to Voluntary Organisa	15,948.60
Horizon Care & Education Group	04/10/2024	Payments to Voluntary Organisa	14,357.10
By The Bridge North West	04/10/2024	Rent	5,365.50
By The Bridge North West	04/10/2024	Rent	5,365.50
By The Bridge North West	04/10/2024	Payments to Voluntary Organisa	4,994.40
By The Bridge North West	04/10/2024	Payments to Voluntary Organisa	4,861.80
Nugent Care	04/10/2024	Payments to Voluntary Organisa	60,445.00
Birchalls	04/10/2024	Equipment Furniture & Material	1,309.60
Mather Fold House	04/10/2024	Permanent Care	27,270.56
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	25,801.72
Healycare	04/10/2024	Permanent Care	22,000.00
The David Lewis Centre	04/10/2024	Permanent Care	17,737.12
The David Lewis Centre	04/10/2024	Permanent Care	15,648.32

HC One - Westleigh Lodge	04/10/2024	Permanent Care	15,198.86
Autism Initiatives	04/10/2024	Permanent Care	12,081.28
Heathcoates Humberston	04/10/2024	Permanent Care	10,495.80
Making Space	04/10/2024	Respite Care	9,655.14
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	9,621.32
Stockdales	04/10/2024	Permanent Care	9,601.12
Moston Grange N.H.	04/10/2024	Permanent Care	8,804.00
Sanctuary Care	04/10/2024	Permanent Care	8,512.14
The Nugent Care Society	04/10/2024	Permanent Care	8,217.14
Healycare	04/10/2024	Permanent Care	8,180.00
Norley Hall Care Home	04/10/2024	Permanent Care	7,528.57
HC One - Carrington Court	04/10/2024	Respite Care	7,419.09
Stocks Hall Care Home	04/10/2024	Permanent Care	7,062.04
Stocks Hall Care Home	04/10/2024	Permanent Care	7,059.20
HC One - Carrington Court	04/10/2024	Respite Care	6,164.57
Stocks Hall Care Home	04/10/2024	Permanent Care	5,840.76
HC One - Rosebridge Court	04/10/2024	Permanent Care	5,664.00
Westvale House	04/10/2024	Respite Care	5,592.00
HC One - Carrington Court	04/10/2024	Permanent Care	5,536.00
Stocks Hall Care Home	04/10/2024	Respite Care	5,509.62
Anchor Hanover Group - Upton Grange	04/10/2024	Permanent Care	5,435.52
Gainsborough House Care Home	04/10/2024	Permanent Care	5,176.00
Stepping Stones	04/10/2024	Permanent Care	5,068.08
HC One - Rosebridge Court	04/10/2024	Permanent Care	5,040.00
HC One - Westleigh Lodge	04/10/2024	Nursing Care	4,818.69
HC One - Rosebridge Court	04/10/2024	Respite Care	4,800.00
HC One - Rosebridge Court	04/10/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	04/10/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	04/10/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	04/10/2024	Respite Care	4,800.00
HC One - Rosebridge Court	04/10/2024	Permanent Care	4,752.00
Norley Hall Care Home	04/10/2024	Permanent Care	4,706.71
Norley Hall Care Home	04/10/2024	Permanent Care	4,706.71
HC One - Rosebridge Court	04/10/2024	Permanent Care	4,664.00
HC One - Rosebridge Court	04/10/2024	Permanent Care	4,664.00
HC One - Rosebridge Court	04/10/2024	Respite Care	4,664.00
HC One - Rosebridge Court	04/10/2024	Permanent Care	4,664.00
HC One - Rosebridge Court	04/10/2024	Permanent Care	4,593.72
HC One - Rosebridge Court	04/10/2024	Permanent Care	4,477.08
Norley Hall Care Home	04/10/2024	Permanent Care	4,400.00
HC One - Richmond House	04/10/2024	Permanent Care	4,373.16
HC One - Rosebridge Court	04/10/2024	Permanent Care	4,312.00
HC One - Rosebridge Court	04/10/2024	Permanent Care	4,312.00
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	4,117.72
HC One - Rosebridge Court	04/10/2024	Permanent Care	4,048.00
Stocks Hall Care Home	04/10/2024	Respite Care	3,973.08
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72

DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Respite Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	04/10/2024	Permanent Care	3,961.72
Norley Hall Care Home	04/10/2024	Permanent Care	3,960.00
Norley Hall Care Home	04/10/2024	Permanent Care	3,960.00
HC One - Carrington Court	04/10/2024	Respite Care	3,919.52
Gainsborough House Care Home	04/10/2024	Permanent Care	3,889.84
The Orchard Trust	04/10/2024	Permanent Care	3,878.36
Norley Hall Care Home	04/10/2024	Respite Care	3,805.43
Beeches Care Home	04/10/2024	Respite Care	3,800.00
HC One - Rosebridge Court	04/10/2024	Permanent Care	3,778.28
Stocks Hall Care Home	04/10/2024	Permanent Care	3,673.08
Stocks Hall Care Home	04/10/2024	Permanent Care	3,673.08
HC One - Rosebridge Court	04/10/2024	Permanent Care	3,520.52
Making Space	04/10/2024	Permanent Care	3,492.29
Norley Hall Care Home	04/10/2024	Permanent Care	3,400.00
Stocks Hall Care Home	04/10/2024	Permanent Care	3,369.80
Stocks Hall Care Home	04/10/2024	Permanent Care	3,368.00
Alma Green Care Home	04/10/2024	Permanent Care	3,301.60
Alma Green Care Home	04/10/2024	Respite Care	3,301.60
Alma Green Care Home	04/10/2024	Permanent Care	3,301.60
Alma Green Care Home	04/10/2024	Permanent Care	3,301.60
Alma Green Care Home	04/10/2024	Permanent Care	3,301.60
Alma Green Care Home	04/10/2024	Permanent Care	3,301.60
Beeches Care Home	04/10/2024	Respite Care	3,301.60
HC One - Rosebridge Court	04/10/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	04/10/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	04/10/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	04/10/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	04/10/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	04/10/2024	Permanent Care	3,240.00

HC One - Westleigh Lodge	04/10/2024	Nursing Care	943.52
HC One - Westleigh Lodge	04/10/2024	Nursing Care	943.52
HC One - Westleigh Lodge	04/10/2024	Nursing Care	943.52
HC One - Westleigh Lodge	04/10/2024	Nursing Care	943.52
HC One - Westleigh Lodge	04/10/2024	Nursing Care	943.52
Jah-Jireh Rest Home	04/10/2024	Nursing Care	943.52
Jah-Jireh Rest Home	04/10/2024	Nursing Care	943.52
Jah-Jireh Rest Home	04/10/2024	Nursing Care	943.52
Jah-Jireh Rest Home	04/10/2024	Nursing Care	943.52
Jah-Jireh Rest Home	04/10/2024	Nursing Care	943.52
Jah-Jireh Rest Home	04/10/2024	Nursing Care	943.52
Jah-Jireh Rest Home	04/10/2024	Nursing Care	943.52
Jah-Jireh Rest Home	04/10/2024	Nursing Care	943.52
Jah-Jireh Rest Home	04/10/2024	Nursing Care	943.52
Jah-Jireh Rest Home	04/10/2024	Nursing Care	943.52
Stocks Hall Care Home	04/10/2024	Nursing Care	943.52
Stocks Hall Care Home	04/10/2024	Nursing Care	943.52
Stocks Hall Care Home	04/10/2024	Nursing Care	943.52
Stocks Hall Care Home	04/10/2024	Nursing Care	943.52
RNIB	04/10/2024	Equipment Furniture & Material	1,082.00
The Brick	04/10/2024	Equipment Furniture & Material	4,935.00
Greater Manchester West Mental He.	04/10/2024	Equipment Furniture & Material	32,062.50
We are with you	04/10/2024	Housing Support / Drugs and Al	299,164.00
Manchester City Council	07/10/2024	Professional Fees	8,627.00
Ashcrofts Mini Travel	07/10/2024	Hired & Contracted Services	4,000.00
GB Group plc	07/10/2024	Professional Fees	895.00
Way Church	07/10/2024	Provisions - Food and Drink	1,150.00
Compassion In Action	07/10/2024	Payments to Voluntary Organisa	39,741.67
Adoption Matters Northwest	07/10/2024	Professional Fees	1,227.50
Adoption Matters Northwest	07/10/2024	Professional Fees	852.00
Adoption Matters Northwest	07/10/2024	Professional Fees	639.00
The Brick	07/10/2024	Payments to Private Contractor	3,403.95
Forbes Solicitors	07/10/2024	Insurance Work and Claims	5,917.50
Wasim Tahzeem	07/10/2024	Children's ITU Contractor Costs	8,360.00
Way Church	07/10/2024	Hired & Contracted Services	6,269.84
NYMAS	07/10/2024	Agresso Warehouse Control Acc	2,368.00
NYMAS	07/10/2024	Agresso Warehouse Control Acc	1,310.00
Pooles Domestics	07/10/2024	Grants to External Bodies	640.67
The Brick	07/10/2024	Equipment Furniture & Material	13,314.00
BDS Contracting Services	07/10/2024	Agency Staff	4,624.00
BDS Contracting Services	07/10/2024	Agency Staff	1,632.00
Edmundsons Electrical	07/10/2024	Direct Materials	1,151.63
Edmundsons Electrical	07/10/2024	Direct Materials	1,065.46
Edmundsons Electrical	07/10/2024	Direct Materials	943.86
Edmundsons Electrical	07/10/2024	Direct Materials	817.70
Edmundsons Electrical	07/10/2024	Direct Materials	544.19
Edmundsons Electrical	07/10/2024	Direct Materials	504.42

Local Solutions	07/10/2024	Equipment Furniture & Material	11,865.00
N R Barton & Co	07/10/2024	Professional Fees	6,004.00
The Brick	08/10/2024	Provisions - Food and Drink	7,828.00
The Brick	08/10/2024	Payments to Private Contractor:	6,240.00
The Brick	08/10/2024	Payments to Private Contractor:	3,062.00
The Jenkinson Group	08/10/2024	Equipment Furniture & Material	6,016.88
Edmundsons Electrical	08/10/2024	Direct Materials	562.59
Forbes Solicitors	08/10/2024	Insurance Work and Claims	13,909.00
Forbes Solicitors	08/10/2024	Insurance Work and Claims	1,795.00
Forbes Solicitors	08/10/2024	Insurance Work and Claims	1,671.00
Forbes Solicitors	08/10/2024	Insurance Work and Claims	650.00
Adoption Matters Northwest	08/10/2024	Professional Fees	600.15
Adoption Matters Northwest	08/10/2024	Professional Fees	549.50
Forbes Solicitors	08/10/2024	Insurance Work and Claims	2,503.00
Forbes Solicitors	08/10/2024	Insurance Work and Claims	21,612.75
Forbes Solicitors	08/10/2024	Insurance Work and Claims	1,312.50
Way Church	08/10/2024	Equipment Furniture & Material	10,681.00
Three Towers	08/10/2024	Private Education Services	28,592.00
K J Lines	08/10/2024	Subcontracted Repairs	1,240.00
K J Lines	08/10/2024	Subcontracted Repairs	1,186.33
One Vision Media Productions	08/10/2024	Private Day Care	15,375.35
Autism Initiatives	08/10/2024	Private Day Care	3,211.40
One Vision Media Productions	08/10/2024	Private Day Care	1,128.69
One Vision Media Productions	08/10/2024	Private Day Care	910.05
My Life Legacy	09/10/2024	Private Domicilliary	10,604.91
Daydawn Therapeutic Services	09/10/2024	Professional Fees	675.00
Daydawn Therapeutic Services	09/10/2024	Professional Fees	630.00
Paypoint Plc	09/10/2024	Equipment Furniture & Material	8,400.00
Autism Initiatives	09/10/2024	Private Day Care	2,015.20
Autism Initiatives	09/10/2024	Private Day Care	1,196.20
Fur Clemt	09/10/2024	Equipment Furniture & Material	635.00
The Testing Lab PLC	09/10/2024	HRA Capital Expenditure	1,640.00
Birtenshaw	09/10/2024	Payments to Voluntary Organisa	21,740.51
Birtenshaw	09/10/2024	Payments to Voluntary Organisa	20,955.33
Fairview Care & Support	09/10/2024	Rent	10,714.28
Seashell Trust	09/10/2024	Private Day Care	3,026.80
Fur Clemt	09/10/2024	Conferences	900.00
Harmony Home Care	09/10/2024	Private Domicilliary	21,351.51
Harmony Home Care	09/10/2024	Private Domicilliary	1,900.98
Harmony Home Care	09/10/2024	Private Domicilliary	1,545.34
Harmony Home Care	09/10/2024	Private Domicilliary	1,348.74
Harmony Home Care	09/10/2024	Private Domicilliary	1,274.40
Harmony Home Care	09/10/2024	Private Domicilliary	594.72
Harmony Home Care	09/10/2024	Private Domicilliary	552.24
Way Church	09/10/2024	Conferences	700.00
Daydawn Therapeutic Services	09/10/2024	Professional Fees	1,530.00
Adoption Matters Northwest	09/10/2024	Professional Fees	955.00
Adoption Matters Northwest	09/10/2024	Professional Fees	716.50

Adoption Matters Northwest	09/10/2024	Professional Fees	706.50
Adoption Matters Northwest	09/10/2024	Professional Fees	706.50
Adoption Matters Northwest	09/10/2024	Professional Fees	706.50
Daydawn Therapeutic Services	09/10/2024	Professional Fees	585.00
Daydawn Therapeutic Services	09/10/2024	Professional Fees	585.00
Adoption Matters Northwest	09/10/2024	Professional Fees	549.50
Daydawn Therapeutic Services	09/10/2024	Professional Fees	540.00
PTS Plumbing Trade Supplies	09/10/2024	Agresso Warehouse Control Ac	1,091.20
The Greater Manchester Combined A	10/10/2024	GF Capital Expenditure	7,436.88
The Greater Manchester Combined A	10/10/2024	GF Capital Expenditure	2,890.03
The Greater Manchester Combined A	10/10/2024	GF Capital Expenditure	2,249.10
The Greater Manchester Combined A	10/10/2024	GF Capital Expenditure	1,733.90
Edmundsons Electrical	10/10/2024	Direct Materials	1,030.21
Forbes Solicitors	10/10/2024	Insurance Work and Claims	3,516.25
G&B Bedding Company	10/10/2024	Furnished Accomodation	750.00
Transport for Greater Manchester	10/10/2024	Children's ITU Contractor Costs	57,569.36
Ashcrofts Mini Travel	10/10/2024	Children's ITU Contractor Costs	27,512.00
Transport for Greater Manchester	10/10/2024	Equipment Furniture & Material	17,945.26
Ashcrofts Mini Travel	10/10/2024	Payments to Private Contractor:	11,080.00
Ashcrofts Mini Travel	10/10/2024	Children's ITU Contractor Costs	8,550.00
JR's Private Hire Airports Are Us - JR's	10/10/2024	Payments to Private Contractor:	6,104.40
Ashcrofts Mini Travel	10/10/2024	Children's ITU Contractor Costs	4,400.00
Eaves Executive Travel	10/10/2024	Postages	3,420.00
Transport for Greater Manchester	10/10/2024	Children's ITU Contractor Costs	2,047.45
JR's Private Hire Airports Are Us - JR's	10/10/2024	Children's ITU Contractor Costs	20,494.60
JR's Private Hire Airports Are Us - JR's	10/10/2024	Children's ITU Contractor Costs	9,055.80
JR's Private Hire Airports Are Us - JR's	10/10/2024	Children's ITU Contractor Costs	5,492.60
M Haslam	10/10/2024	Children's ITU Contractor Costs	3,610.00
JR's Private Hire Airports Are Us - JR's	10/10/2024	Children's ITU Contractor Costs	3,328.15
P R Lloyd	10/10/2024	Children's ITU Contractor Costs	1,991.74
P R Lloyd	10/10/2024	Children's ITU Contractor Costs	1,800.00
Mike Barrow Taxi Service	10/10/2024	Payments to Private Contractor:	1,232.00
Kainos Software LI	10/10/2024	Computer Software (Licences &	3,750.00
Three Towers	10/10/2024	Private Education Services	163,547.85
The Bolton Impact Trust	10/10/2024	Private Education Services	10,350.00
The Bolton Impact Trust	10/10/2024	Private Education Services	10,350.00
Fairview Care & Support	10/10/2024	Rent	10,362.79
Crystal Care Solutions	10/10/2024	Payments to Voluntary Organisa	22,928.44
Crystal Care Solutions	10/10/2024	Payments to Voluntary Organisa	20,592.00
Disclosure & Barring Service	11/10/2024	Hired & Contracted Services	13,034.00
BDS Contracting Services	11/10/2024	Repairs & Maintenance (Landlo	624.00
Broughton House Home for ex servic	11/10/2024	Permanent Care	5,357.14
Heckford Advertising	11/10/2024	HRA Capital Expenditure	1,511.00
Adoption Matters Northwest	14/10/2024	Payments to Voluntary Organisa	37,059.00
Forbes Solicitors	14/10/2024	Insurance Work and Claims	750.00
St Joseph Catholic Multi Academy Tr	14/10/2024	Internal Education Services	1,787.00
Next Stage - A Way Forward	14/10/2024	Payments to Private Contractor:	3,635.20
Nugent Care	14/10/2024	Payments to Private Contractor:	1,651.20

United Response	14/10/2024	Payments to Private Contractor:	13,307.04
Outwood Academy Hindley	15/10/2024	Internal Education Services	9,816.00
The Wings CE Trust	15/10/2024	Internal Education Services	4,240.00
Graham Coffey & Co	15/10/2024	Professional Fees	800.00
Grow for Giving	15/10/2024	Private Day Care	5,040.00
Langley House Trust - Fleetwood	15/10/2024	Payments to Private Contractor:	3,242.80
Grow for Giving	15/10/2024	Private Day Care	800.00
Grow for Giving	15/10/2024	Private Day Care	640.00
Howdens Joinery Co.	15/10/2024	Agresso Warehouse Control Acc	1,510.40
Adoption Matters Northwest	15/10/2024	Professional Fees	781.00
Heckford Advertising	15/10/2024	Marketing & Publicity	1,580.00
Orrell Mini Travel	15/10/2024	Children's ITU Contractor Costs	20,970.00
K & M Taxis	15/10/2024	Children's ITU Contractor Costs	10,323.00
Orrell Mini Travel	15/10/2024	Children's ITU Contractor Costs	7,790.00
K & M Taxis	15/10/2024	Children's ITU Contractor Costs	5,548.00
Orrell Mini Travel	15/10/2024	Children's ITU Contractor Costs	3,400.00
K & M Taxis	15/10/2024	Payments to Private Contractor:	2,575.00
K & M Taxis	15/10/2024	Children's ITU Contractor Costs	2,242.00
K & M Taxis	15/10/2024	Children's ITU Contractor Costs	2,090.00
K & M Taxis	15/10/2024	Children's ITU Contractor Costs	1,672.00
K & M Taxis	15/10/2024	Children's ITU Contractor Costs	1,235.00
K & M Taxis	15/10/2024	Children's ITU Contractor Costs	1,235.00
K & M Taxis	15/10/2024	Children's ITU Contractor Costs	950.00
Instarmac Group plc	15/10/2024	Agresso Warehouse Control Acc	1,497.60
Forbes Solicitors	15/10/2024	Insurance Work and Claims	2,428.00
Adoption Matters Northwest	15/10/2024	Professional Fees	863.50
Adoption Matters Northwest	15/10/2024	Professional Fees	542.50
Adoption Matters Northwest	15/10/2024	Professional Fees	1,184.45
Adoption Matters Northwest	15/10/2024	Professional Fees	676.20
Paypoint Plc	16/10/2024	Equipment Furniture & Material	9,675.00
Forbes Solicitors	16/10/2024	Insurance Work and Claims	1,500.00
Deans Court Chambers	16/10/2024	Professional Fees	700.00
BDS Contracting Services	16/10/2024	Agency Staff	4,624.00
BDS Contracting Services	16/10/2024	Subcontracted Repairs	1,372.48
Emerald Law	16/10/2024	Professional Fees	1,296.00
BDS Contracting Services	16/10/2024	Subcontracted Repairs	1,037.74
The Brick	16/10/2024	Equipment Furniture & Material	17,197.75
The Brick	16/10/2024	Equipment Furniture & Material	14,080.88
The Brick	16/10/2024	Equipment Furniture & Material	2,300.00
The Brick	16/10/2024	Equipment Furniture & Material	1,533.33
The Brick	16/10/2024	Hired & Contracted Services	766.66
PTS Plumbing Trade Supplies	16/10/2024	Agresso Warehouse Control Acc	508.60
Bespoke Supportive Tenancies	16/10/2024	Rent	41,569.43
Bespoke Supportive Tenancies	16/10/2024	Rent	15,537.72
Your Housing Group	16/10/2024	Rent	5,201.82
Bespoke Supportive Tenancies	16/10/2024	Rent	4,823.56
Harmony Home Care	16/10/2024	Private Domicilliary	21,441.78
Harmony Home Care	16/10/2024	Private Domicilliary	1,879.74

Harmony Home Care	16/10/2024	Private Domicilliary	1,545.34
Harmony Home Care	16/10/2024	Private Domicilliary	1,391.22
Harmony Home Care	16/10/2024	Private Domicilliary	1,274.40
Harmony Home Care	16/10/2024	Private Domicilliary	600.03
Harmony Home Care	16/10/2024	Private Domicilliary	594.72
Three Towers	17/10/2024	Children's ITU Contractor Costs	4,027.00
Adoption Matters Northwest	17/10/2024	Professional Fees	1,554.25
Adoption Matters Northwest	17/10/2024	Professional Fees	852.00
Adoption Matters Northwest	17/10/2024	Professional Fees	816.50
Adoption Matters Northwest	17/10/2024	Professional Fees	743.40
Adoption Matters Northwest	17/10/2024	Professional Fees	601.95
Adoption Matters Northwest	17/10/2024	Professional Fees	594.30
Adoption Matters Northwest	17/10/2024	Professional Fees	501.00
Alzheimer's Society	17/10/2024	Payments to Joint Authorities	11,206.50
BDS Contracting Services	17/10/2024	Agency Staff	1,632.00
Edmundsons Electrical	17/10/2024	Direct Materials	1,357.59
Edmundsons Electrical	17/10/2024	Direct Materials	713.87
Edmundsons Electrical	17/10/2024	Direct Materials	544.20
Bespoke Supportive Tenancies	17/10/2024	Rent	21,042.56
Bridgewater Day Care	17/10/2024	Private Day Care	5,855.00
Bespoke Supportive Tenancies	17/10/2024	Rent	5,853.92
Bespoke Supportive Tenancies	17/10/2024	Rent	5,709.04
Bespoke Supportive Tenancies	17/10/2024	Rent	5,249.69
Bridgewater Day Care	17/10/2024	Private Day Care	2,355.00
Bridgewater Day Care	17/10/2024	Private Day Care	715.00
The Lucy Faithfull Foundation	17/10/2024	Professional Fees	5,130.00
Jayne Milligan (JSM Contracts)	18/10/2024	Payments to Private Contractor:	3,990.00
Jayne Milligan (JSM Contracts)	18/10/2024	Children's ITU Contractor Costs	2,615.00
Jayne Milligan (JSM Contracts)	18/10/2024	Children's ITU Contractor Costs	1,890.00
Birtenshaw	18/10/2024	Children's ITU Contractor Costs	1,706.46
Jayne Milligan (JSM Contracts)	18/10/2024	Children's ITU Contractor Costs	1,680.00
Birtenshaw	18/10/2024	Children's ITU Contractor Costs	1,390.83
Birtenshaw	18/10/2024	Children's ITU Contractor Costs	913.71
HM Courts & Tribunals	18/10/2024	Hired & Contracted Services	6,000.00
QUEST	18/10/2024	Internal Education Services	5,597.00
QUEST	18/10/2024	Internal Education Services	2,508.00
Orrell Lamberhead Green Academy	18/10/2024	Internal Education Services	2,042.00
QUEST	18/10/2024	Internal Education Services	1,306.00
The Brick	18/10/2024	Equipment Furniture & Material	13,109.00
Way Church	18/10/2024	Professional Fees	1,583.34
Compassion In Action	18/10/2024	Equipment Furniture & Material	1,575.00
n-Power	18/10/2024	Electricity	2,466.57
n-Power	18/10/2024	Electricity	2,060.42
n-Power	18/10/2024	Electricity	1,273.28
n-Power	18/10/2024	Electricity	1,260.06
n-Power	18/10/2024	Electricity	1,135.16
n-Power	18/10/2024	Electricity	1,134.53
n-Power	18/10/2024	Electricity	1,099.74

n-Power	18/10/2024	Electricity	977.43
n-Power	18/10/2024	Electricity	956.66
n-Power	18/10/2024	Electricity	904.43
n-Power	18/10/2024	Electricity	895.67
n-Power	18/10/2024	Electricity	750.46
n-Power	18/10/2024	Electricity	718.34
n-Power	18/10/2024	Electricity	716.26
n-Power	18/10/2024	Electricity	613.13
n-Power	18/10/2024	Electricity	586.02
n-Power	18/10/2024	Electricity	1,647.14
n-Power	18/10/2024	Electricity	1,626.50
n-Power	18/10/2024	Electricity	1,112.88
n-Power	18/10/2024	Electricity	1,034.91
n-Power	18/10/2024	Electricity	1,005.94
n-Power	18/10/2024	Electricity	958.85
n-Power	18/10/2024	Electricity	946.88
n-Power	18/10/2024	Electricity	867.18
n-Power	18/10/2024	Electricity	823.34
n-Power	18/10/2024	Electricity	746.56
n-Power	18/10/2024	Electricity	733.47
n-Power	18/10/2024	Electricity	653.26
n-Power	18/10/2024	Electricity	571.82
n-Power	18/10/2024	Electricity	1,469.55
n-Power	18/10/2024	Electricity	510.66
WHAG Registered Charity No 108103	18/10/2024	Rent	1,424.00
Forbes Solicitors	21/10/2024	Insurance Work and Claims	38,000.00
Department Of work and Pensions	21/10/2024	Insurance Work and Claims	806.00
Greater Manchester West Mental He	21/10/2024	Equipment Furniture & Material	40,875.00
Greater Manchester West Mental He	21/10/2024	Equipment Furniture & Material	32,062.50
Scottish Power Group	22/10/2024	Payments to Voluntary Organisa	893.78
Leigh Tuition Partnership	22/10/2024	Equipment Furniture & Material	660.00
BDS Contracting Services	22/10/2024	Subcontracted Repairs	1,204.30
Edmundsons Electrical	22/10/2024	Direct Materials	952.12
Edmundsons Electrical	22/10/2024	Direct Materials	608.37
Edmundsons Electrical	22/10/2024	Direct Materials	520.85
Shevington Community Association	22/10/2024	Grants to External Bodies	500.00
WHAG Registered Charity No 108103	22/10/2024	Equipment Furniture & Material	12,500.00
Making Space	22/10/2024	Equipment Furniture & Material	2,718.00
Social Care Services Group	22/10/2024	Payments to Voluntary Organisa	22,320.00
Social Care Services Group	22/10/2024	Payments to Voluntary Organisa	21,805.50
Parallel Parents	22/10/2024	Payments to Voluntary Organisa	3,964.20
Parallel Parents	22/10/2024	Payments to Voluntary Organisa	3,746.70
Parallel Parents	22/10/2024	Payments to Voluntary Organisa	3,462.90
Active 8 Support Services	22/10/2024	Rent	44,682.67
Active 8 Support Services	22/10/2024	Personal Needs	8,604.11
DD Payroll	22/10/2024	Professional Fees	28,855.99
Horizon Care & Education Group	22/10/2024	Payments to Voluntary Organisa	16,480.22
Horizon Care & Education Group	22/10/2024	Payments to Voluntary Organisa	14,835.67

By The Bridge North West	22/10/2024	Rent	5,544.35
Birtenshaw	22/10/2024	Payments to Voluntary Organisa	30,975.50
Birtenshaw	22/10/2024	Payments to Voluntary Organisa	21,740.51
Birtenshaw	22/10/2024	Payments to Voluntary Organisa	20,955.33
Birtenshaw	22/10/2024	Payments to Voluntary Organisa	20,955.33
Birtenshaw	22/10/2024	Payments to Voluntary Organisa	20,955.33
Birtenshaw	22/10/2024	Payments to Private Contractor:	6,111.96
By The Bridge North West	22/10/2024	Rent	5,544.35
By The Bridge North West	22/10/2024	Payments to Voluntary Organisa	5,160.88
By The Bridge North West	22/10/2024	Payments to Voluntary Organisa	5,023.86
Child Action Northwest	22/10/2024	Payments to Voluntary Organisa	4,740.00
Future Focused Care	22/10/2024	Payments to Voluntary Organisa	52,677.99
Future Focused Care	22/10/2024	Payments to Voluntary Organisa	33,402.96
Morris Quality Bakers	23/10/2024	Provisions - Food and Drink	2,714.78
Satchell Moran Solicitors	23/10/2024	Professional Fees	5,200.00
Emerald Law	23/10/2024	Professional Fees	1,000.00
My Life Legacy	23/10/2024	Private Day Care	4,490.64
The Brick	23/10/2024	Equipment Furniture & Material	13,201.08
The Brick	23/10/2024	Professional Fees	1,078.92
The Brick	23/10/2024	Professional Fees	720.00
Rundles	23/10/2024	Professional Fees	15,635.90
Valuation Office Agency	23/10/2024	Professional Fees	5,000.00
The Brick	23/10/2024	Equipment Furniture & Material	3,232.57
n-Power	23/10/2024	Electricity	11,217.48
n-Power	23/10/2024	Electricity	10,653.24
n-Power	23/10/2024	Electricity	10,569.07
n-Power	23/10/2024	Electricity	9,095.85
n-Power	23/10/2024	Electricity	8,717.05
n-Power	23/10/2024	Electricity	6,606.41
n-Power	23/10/2024	Electricity	6,482.05
n-Power	23/10/2024	Electricity	3,473.05
n-Power	23/10/2024	Electricity	3,410.98
n-Power	23/10/2024	Electricity	3,252.77
n-Power	23/10/2024	Electricity	3,081.04
n-Power	23/10/2024	Electricity	2,537.20
n-Power	23/10/2024	Electricity	2,466.42
n-Power	23/10/2024	Electricity	2,287.06
n-Power	23/10/2024	Electricity	2,183.97
n-Power	23/10/2024	Electricity	2,090.32
n-Power	23/10/2024	Electricity	1,927.02
n-Power	23/10/2024	Electricity	1,814.48
n-Power	23/10/2024	Electricity	1,814.04
n-Power	23/10/2024	Electricity	1,770.04
n-Power	23/10/2024	Electricity	1,735.08
n-Power	23/10/2024	Electricity	1,621.26
n-Power	23/10/2024	Electricity	1,514.73
n-Power	23/10/2024	Electricity	1,352.69
n-Power	23/10/2024	Electricity	1,294.11

n-Power	23/10/2024	Electricity	1,167.61
n-Power	23/10/2024	Electricity	1,114.15
n-Power	23/10/2024	Electricity	1,089.45
n-Power	23/10/2024	Electricity	1,087.54
n-Power	23/10/2024	Electricity	1,040.82
n-Power	23/10/2024	Electricity	1,039.78
n-Power	23/10/2024	Electricity	958.48
n-Power	23/10/2024	Electricity	898.78
n-Power	23/10/2024	Electricity	830.52
n-Power	23/10/2024	Electricity	762.23
n-Power	23/10/2024	Electricity	561.71
n-Power	23/10/2024	Electricity	509.83
Your Housing Group	23/10/2024	Professional Fees	4,775.76
Inland Revenue - CHAPS	23/10/2024	Precepts and Levies	1,231.00
Inland Revenue - CHAPS	23/10/2024	Apprenticeship Levy	85,756.00
Inland Revenue - CHAPS	23/10/2024	Precepts and Levies	612.00
Inland Revenue - CHAPS	23/10/2024	Precepts and Levies	616.00
Inland Revenue - CHAPS	23/10/2024	Precepts and Levies	717.00
Inland Revenue - CHAPS	23/10/2024	Indirect Staff Costs	11,169.50
HMCTS	23/10/2024	Professional Fees	13,553.00
HMCTS	23/10/2024	Professional Fees	4,080.00
HMCTS	23/10/2024	Professional Fees	1,389.00
HMCTS	23/10/2024	Professional Fees	4,272.00
Shevington Surgery	24/10/2024	Payments to Health Authorities	944.34
NHS Greater Manchester Integrated	24/10/2024	Payments to Health Authorities	8,890.48
NHS Greater Manchester Integrated	24/10/2024	Payments to Health Authorities	8,802.17
Morris Quality Bakers	24/10/2024	Provisions - Food and Drink	2,597.22
Making Space	24/10/2024	Payments to Private Contractor:	2,863.80
New Foundations Housing Associatic	24/10/2024	Payments to Private Contractor:	905.00
Royal Liverpool University Hospitals	24/10/2024	Payments to Health Authorities	54,980.83
New Foundations Housing Associatic	24/10/2024	Rent	28,032.92
Family Action	24/10/2024	Professional Fees	19,249.99
Forbes Solicitors	24/10/2024	Insurance Work and Claims	2,791.00
The Wings CE Trust	24/10/2024	Internal Education Services	14,945.00
QUEST	24/10/2024	Internal Education Services	11,114.00
The Wings CE Trust	24/10/2024	Internal Education Services	10,529.00
QUEST	24/10/2024	Internal Education Services	9,447.00
Orrell Lamberhead Green Academy	24/10/2024	Internal Education Services	7,405.00
St Joseph Catholic Multi Academy Tr	24/10/2024	Internal Education Services	6,458.00
Forbes Solicitors	24/10/2024	Insurance Work and Claims	1,071.00
Department Of work and Pensions	24/10/2024	Insurance Work and Claims	766.00
TLC Learning Academy	24/10/2024	Professional Fees	560.00
St James C of E Academy	24/10/2024	Internal Education Services	13,037.00
The Wings CE Trust	24/10/2024	Internal Education Services	8,831.00
The Jenkinson Group	24/10/2024	Equipment Furniture & Material	2,516.00
Birtenshaw	24/10/2024	Children's ITU Contractor Costs	1,706.46
Birtenshaw	24/10/2024	Children's ITU Contractor Costs	1,706.46
Birtenshaw	24/10/2024	Children's ITU Contractor Costs	1,341.90

Birtenshaw	24/10/2024	Children's ITU Contractor Costs	746.13
Airlink Travel	24/10/2024	Children's ITU Contractor Costs	2,660.00
The Brick	24/10/2024	Hired & Contracted Services	23,575.90
Way Church	24/10/2024	Conferences	2,632.00
Central Chambers	24/10/2024	Professional Fees	1,450.00
Deans Court Chambers	24/10/2024	Professional Fees	1,200.00
Deans Court Chambers	24/10/2024	Professional Fees	1,050.00
Central Chambers	24/10/2024	Professional Fees	850.00
18 St John Street Chambers	24/10/2024	Professional Fees	830.00
Central Chambers	24/10/2024	Professional Fees	700.00
18 St John Street Chambers	24/10/2024	Professional Fees	650.00
Young Persons' Centre	24/10/2024	Professional Fees	9,220.00
Young Persons' Centre	24/10/2024	Professional Fees	580.00
BDS Contracting Services	24/10/2024	Agency Staff	4,624.00
BDS Contracting Services	24/10/2024	Subcontracted Repairs	2,503.04
BDS Contracting Services	24/10/2024	Subcontracted Repairs	2,008.36
BDS Contracting Services	24/10/2024	Agency Staff	816.00
Bolton Council	24/10/2024	Professional Fees	4,900.00
Everything Human Rights	24/10/2024	Professional Fees	4,125.00
Halls Removals	25/10/2024	HRA Capital Expenditure	825.00
Forbes Solicitors	25/10/2024	Insurance Work and Claims	1,323.00
Graham Coffey & Co	25/10/2024	Professional Fees	8,500.00
Satchell Moran Solicitors	25/10/2024	Professional Fees	1,800.00
Kings Chambers	25/10/2024	Professional Fees	1,500.00
Emerald Law	25/10/2024	Professional Fees	1,150.00
Matrix Solicitors	25/10/2024	Professional Fees	650.00
Harmony Home Care	25/10/2024	Private Domicilliary	21,224.07
Harmony Home Care	25/10/2024	Private Domicilliary	1,853.19
Harmony Home Care	25/10/2024	Private Domicilliary	1,545.34
Harmony Home Care	25/10/2024	Private Domicilliary	1,417.77
Harmony Home Care	25/10/2024	Private Domicilliary	1,274.40
Harmony Home Care	25/10/2024	Private Domicilliary	615.96
Harmony Home Care	25/10/2024	Private Domicilliary	594.72
Birtenshaw	25/10/2024	Payments to Private Contractor:	17,288.03
One Vision Media Productions	25/10/2024	Private Day Care	16,600.10
Making Space	25/10/2024	Payments to Private Contractor:	2,399.84
One Vision Media Productions	25/10/2024	Private Day Care	1,447.49
One Vision Media Productions	25/10/2024	Private Day Care	910.05
My Life Legacy	25/10/2024	Private Day Care	52,174.36
One Vision Media Productions	25/10/2024	Private Day Care	16,600.10
My Life Legacy	25/10/2024	Private Day Care	7,135.00
My Life Legacy	25/10/2024	Private Day Care	1,680.00
One Vision Media Productions	25/10/2024	Payments to Private Contractor:	1,620.00
One Vision Media Productions	25/10/2024	Private Day Care	1,447.49
One Vision Media Productions	25/10/2024	Payments to Private Contractor:	1,200.00
One Vision Media Productions	25/10/2024	Private Day Care	910.05
My Life Legacy	25/10/2024	Private Day Care	600.00
K J Lines	28/10/2024	Subcontracted Repairs	2,636.88

Seashell Trust	28/10/2024	Payments to Carers	1,738.44
K J Lines	28/10/2024	Subcontracted Repairs	959.62
K J Lines	28/10/2024	Subcontracted Repairs	775.19
Transport for Greater Manchester	28/10/2024	Subcontracted Repairs	625.00
Autism Initiatives	28/10/2024	Private Day Care	4,040.28
The Greater Manchester Combined A	28/10/2024	GF Capital Expenditure	31,396.49
The Greater Manchester Combined A	28/10/2024	GF Capital Expenditure	18,322.55
Forbes Solicitors	28/10/2024	Insurance Work and Claims	1,886.50
Halls Removals	28/10/2024	HRA Day to Day Responsive Rep	936.00
Halls Removals	28/10/2024	HRA Day to Day Responsive Rep	813.00
We are with you	28/10/2024	Professional Fees	310,966.00
NHS Business Services Authority	28/10/2024	Equipment Furniture & Material	42,357.54
We are with you	28/10/2024	Professional Fees	40,999.98
One Vision Media Productions	28/10/2024	Private Day Care	15,375.35
One Vision Media Productions	28/10/2024	Private Day Care	1,128.69
One Vision Media Productions	28/10/2024	Private Day Care	910.05
Ms Judith Seaward - Simply Misunder	29/10/2024	Professional Fees	1,125.00
Ms Judith Seaward - Simply Misunder	29/10/2024	Professional Fees	1,087.50
Ms Judith Seaward - Simply Misunder	29/10/2024	Professional Fees	924.00
Ms Judith Seaward - Simply Misunder	29/10/2024	Professional Fees	850.00
Yorkshire Purchasing Organisation	29/10/2024	Provisions - Food and Drink	4,708.57
Yorkshire Purchasing Organisation	29/10/2024	Provisions - Food and Drink	1,935.67
The Message Trust	29/10/2024	Equipment Furniture & Material	1,380.00
Autism Initiatives	29/10/2024	Payments to Private Contractor:	12,575.36
Homeless Support Project (HSP)	29/10/2024	Payments to Private Contractor:	3,588.00
Harmony Home Care	29/10/2024	Private Domicilliary	20,730.24
Harmony Home Care	29/10/2024	Private Domicilliary	1,879.74
Harmony Home Care	29/10/2024	Private Domicilliary	1,359.36
Harmony Home Care	29/10/2024	Private Domicilliary	1,316.88
Harmony Home Care	29/10/2024	Private Domicilliary	1,290.46
Harmony Home Care	29/10/2024	Private Domicilliary	594.72
Harmony Home Care	29/10/2024	Private Domicilliary	584.10
Bolton Council	29/10/2024	Payments to Other Local Author	26,118.00
Runshaw College	29/10/2024	Private Education Services	3,031.65
Childcare & Community Centres	29/10/2024	Nursery Grant Payments	59,166.54
Standish Under Fives	29/10/2024	Nursery Grant Payments	45,802.29
Little Rainbows 2	29/10/2024	Nursery Grant Payments	40,321.44
Young Persons' Centre	29/10/2024	Nursery Grant Payments	35,047.55
Lamberhead Green Headstart	29/10/2024	Nursery Grant Payments	26,444.95
First Steps At Cansfield	29/10/2024	Nursery Grant Payments	18,732.84
Little Explorers Nurseries Goose Gre	29/10/2024	Nursery Grant Payments	17,657.60
Bumblebees	29/10/2024	Nursery Grant Payments	16,663.30
Higher Folds Community Centre	29/10/2024	Nursery Grant Payments	9,489.50
Vicarage Road Playgroup	29/10/2024	Nursery Grant Payments	5,335.68
Twinkle Toes	29/10/2024	Nursery Grant Payments	3,073.44
GKTS	29/10/2024	Private Education Services	46,496.19
The Together Trust	29/10/2024	Private Education Services	20,144.16
Birtenshaw	29/10/2024	Private Education Services	13,101.85

Pooles Domestics	29/10/2024	Grants to External Bodies	565.71
Pooles Domestics	29/10/2024	Grants to External Bodies	565.71
Pooles Domestics	29/10/2024	Grants to External Bodies	565.71
Transport for Greater Manchester	30/10/2024	GF Capital Expenditure	10,978.20
Wirral Autistic Society	30/10/2024	Permanent Care	12,392.44
Social Care Network	30/10/2024	Licence Fees	2,677.50
Hindley Community Sports and Social Club	30/10/2024	Provisions - Food and Drink	2,305.00
Adoption Matters Northwest	30/10/2024	Professional Fees	2,272.00
Adoption Matters Northwest	30/10/2024	Professional Fees	2,272.00
Child Action Northwest	30/10/2024	Professional Fees	1,799.69
Morris Quality Bakers	30/10/2024	Provisions - Food and Drink	2,640.48
Morris Quality Bakers	30/10/2024	Provisions - Food and Drink	2,175.91
Vodafone Corporate	30/10/2024	Telecommunications	26,675.16
Virgin Media Business	30/10/2024	Telecommunications	3,458.64
Nugent Care	30/10/2024	Payments to Voluntary Organisations	60,445.00
Nugent Care	30/10/2024	Payments to Voluntary Organisations	19,600.00
Stepping Stones	30/10/2024	Rent	1,390.71
Stepping Stones	30/10/2024	Postages	1,066.37
Birtenshaw	30/10/2024	Payments to Voluntary Organisations	85,778.64
Birtenshaw	30/10/2024	Payments to Private Contractors	24,884.16
Nugent Care	30/10/2024	Payments to Voluntary Organisations	3,768.86
Forbes Solicitors	30/10/2024	Insurance Work and Claims	1,012.50
Forbes Solicitors	30/10/2024	Insurance Work and Claims	1,750.00
n-Power	30/10/2024	Electricity	1,830.04
Howdens Joinery Co.	30/10/2024	Agresso Warehouse Control Account	1,510.40
TJK Investment Properties	30/10/2024	Rent	600.00
n-Power	30/10/2024	Electricity	8,261.81
Autism Initiatives	31/10/2024	Private Day Care	3,211.40
DWP Debt Management	31/10/2024	Rent	1,474.65
DWP Debt Management	31/10/2024	Rent	1,185.48
K J Lines	31/10/2024	Subcontracted Repairs	2,336.94
K J Lines	31/10/2024	Subcontracted Repairs	767.08
Transport for Greater Manchester	31/10/2024	Subcontracted Repairs	535.00
Teletax Taxis	31/10/2024	Children's ITU Contractor Costs	1,800.00
NYMAS	31/10/2024	Agresso Warehouse Control Account	2,368.00
Forbes Solicitors	31/10/2024	Insurance Work and Claims	21,413.00
Forbes Solicitors	31/10/2024	Insurance Work and Claims	1,005.00
Royal Liverpool University Hospitals	31/10/2024	Hired & Contracted Services	2,955.00
Royal Liverpool University Hospitals	31/10/2024	Professional Fees	957.00
Royal Liverpool University Hospitals	31/10/2024	Hired & Contracted Services	534.00
D.I.A.S.	01/11/2024	Professional Fees	33,333.33
Paypoint Plc	01/11/2024	Equipment Furniture & Material	5,765.00
Ashcrofts Mini Travel	01/11/2024	Equipment Furniture & Material	590.00
HC One - Rosebridge Court	01/11/2024	Permanent Care	46,285.71
The David Lewis Centre	01/11/2024	Permanent Care	28,004.10
Mather Fold House	01/11/2024	Permanent Care	27,270.56
The David Lewis Centre	01/11/2024	Permanent Care	24,706.26
HC One - Richmond House	01/11/2024	Permanent Care	20,300.57

Making Space	01/11/2024	Permanent Care	19,926.57
Heathcoates Humberston	01/11/2024	Permanent Care	16,014.54
Autism Initiatives	01/11/2024	Permanent Care	12,081.28
Stockdales	01/11/2024	Permanent Care	9,601.12
Alma Green Care Home	01/11/2024	Permanent Care	8,961.49
Moston Grange N.H.	01/11/2024	Permanent Care	8,804.00
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	8,329.72
HC One - Carrington Court	01/11/2024	Respite Care	7,279.11
Stocks Hall Care Home	01/11/2024	Permanent Care	7,062.04
Stocks Hall Care Home	01/11/2024	Permanent Care	7,059.20
Norley Hall Care Home	01/11/2024	Permanent Care	6,676.43
Beeches Care Home	01/11/2024	Respite Care	6,603.20
HC One - Carrington Court	01/11/2024	Respite Care	6,164.57
The Nugent Care Society	01/11/2024	Permanent Care	6,140.57
HC One - Westleigh Lodge	01/11/2024	Respite Care	6,132.86
HC One - Rosebridge Court	01/11/2024	Permanent Care	6,058.29
Stocks Hall Care Home	01/11/2024	Permanent Care	5,840.76
HC One - Rosebridge Court	01/11/2024	Permanent Care	5,664.00
Making Space	01/11/2024	Respite Care	5,649.29
Sanctuary Care	01/11/2024	Permanent Care	5,418.86
Making Space	01/11/2024	Respite Care	5,090.29
Stepping Stones	01/11/2024	Permanent Care	5,068.08
HC One - Rosebridge Court	01/11/2024	Permanent Care	5,040.00
Norley Hall Care Home	01/11/2024	Respite Care	5,033.00
HC One - Rosebridge Court	01/11/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	01/11/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	01/11/2024	Respite Care	4,800.00
HC One - Rosebridge Court	01/11/2024	Permanent Care	4,800.00
HC One - Richmond House	01/11/2024	Respite Care	4,782.86
HC One - Rosebridge Court	01/11/2024	Permanent Care	4,752.00
HC One - Rosebridge Court	01/11/2024	Permanent Care	4,664.00
HC One - Rosebridge Court	01/11/2024	Permanent Care	4,664.00
HC One - Rosebridge Court	01/11/2024	Permanent Care	4,664.00
HC One - Rosebridge Court	01/11/2024	Respite Care	4,664.00
HC One - Rosebridge Court	01/11/2024	Permanent Care	4,593.72
HC One - Carrington Court	01/11/2024	Respite Care	4,479.45
HC One - Rosebridge Court	01/11/2024	Permanent Care	4,477.08
HC One - Carrington Court	01/11/2024	Respite Care	4,464.00
Norley Hall Care Home	01/11/2024	Permanent Care	4,400.00
HC One - Richmond House	01/11/2024	Permanent Care	4,373.16
HC One - Carrington Court	01/11/2024	Respite Care	4,339.47
HC One - Rosebridge Court	01/11/2024	Permanent Care	4,312.00
HC One - Rosebridge Court	01/11/2024	Permanent Care	4,312.00
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	4,117.72
HC One - Rosebridge Court	01/11/2024	Permanent Care	4,048.00
Stocks Hall Care Home	01/11/2024	Respite Care	3,973.08
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72

DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Respite Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	3,961.72
Norley Hall Care Home	01/11/2024	Permanent Care	3,960.00
Norley Hall Care Home	01/11/2024	Permanent Care	3,960.00
Walkden Manor Care Home	01/11/2024	Permanent Care	3,943.38
Norley Hall Care Home	01/11/2024	Respite Care	3,903.14
The Orchard Trust	01/11/2024	Permanent Care	3,878.36
Beeches Care Home	01/11/2024	Respite Care	3,800.00
HC One - Rosebridge Court	01/11/2024	Permanent Care	3,778.28
Stocks Hall Care Home	01/11/2024	Permanent Care	3,673.08
Stocks Hall Care Home	01/11/2024	Permanent Care	3,673.08
HC One - Carrington Court	01/11/2024	Permanent Care	3,613.71
HC One - Rosebridge Court	01/11/2024	Permanent Care	3,520.52
Stocks Hall Care Home	01/11/2024	Respite Care	3,444.92
Norley Hall Care Home	01/11/2024	Permanent Care	3,400.00
Stocks Hall Care Home	01/11/2024	Permanent Care	3,369.80
Stocks Hall Care Home	01/11/2024	Permanent Care	3,368.00
Norley Hall Care Home	01/11/2024	Permanent Care	3,331.00
Alma Green Care Home	01/11/2024	Permanent Care	3,301.60
Alma Green Care Home	01/11/2024	Permanent Care	3,301.60
Alma Green Care Home	01/11/2024	Permanent Care	3,301.60
Beeches Care Home	01/11/2024	Respite Care	3,301.60
Gainsborough House Care Home	01/11/2024	Permanent Care	3,252.00
HC One - Rosebridge Court	01/11/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	01/11/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	01/11/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	01/11/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	01/11/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	01/11/2024	Permanent Care	3,240.00
Blair House	01/11/2024	Permanent Care	3,208.24

Blair House	01/11/2024	Permanent Care	3,208.24
Stocks Hall Care Home	01/11/2024	Permanent Care	3,184.96
Making Space	01/11/2024	Permanent Care	3,184.00
The Nugent Care Society	01/11/2024	Permanent Care	3,184.00
The Nugent Care Society	01/11/2024	Permanent Care	3,184.00
The Nugent Care Society	01/11/2024	Permanent Care	3,184.00
The Nugent Care Society	01/11/2024	Permanent Care	3,184.00
The Nugent Care Society	01/11/2024	Permanent Care	3,184.00
The Nugent Care Society	01/11/2024	Permanent Care	3,184.00
The Nugent Care Society	01/11/2024	Respite Care	3,184.00
The Nugent Care Society	01/11/2024	Permanent Care	3,184.00
Making Space	01/11/2024	Permanent Care	3,092.32
Stocks Hall Care Home	01/11/2024	Permanent Care	3,049.24
Norley Hall Care Home	01/11/2024	Permanent Care	3,002.00
Norley Hall Care Home	01/11/2024	Permanent Care	3,002.00
Norley Hall Care Home	01/11/2024	Permanent Care	3,002.00
Norley Hall Care Home	01/11/2024	Respite Care	3,002.00
Norley Hall Care Home	01/11/2024	Permanent Care	3,002.00
Norley Hall Care Home	01/11/2024	Permanent Care	3,002.00
Norley Hall Care Home	01/11/2024	Permanent Care	3,002.00
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Norley Hall Care Home	01/11/2024	Permanent Care	3,002.00
Norley Hall Care Home	01/11/2024	Permanent Care	3,002.00
Norley Hall Care Home	01/11/2024	Permanent Care	3,002.00
Derbyshire County Council	01/11/2024	Permanent Care	3,000.59
Norley Hall Care Home	01/11/2024	Permanent Care	2,996.86
Norley Hall Care Home	01/11/2024	Permanent Care	2,996.86
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	2,976.00
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	2,976.00
DHCH14 Deanwood Manor	01/11/2024	Permanent Care	2,976.00
HC One - Carrington Court	01/11/2024	Permanent Care	2,976.00
HC One - Carrington Court	01/11/2024	Permanent Care	2,976.00
HC One - Carrington Court	01/11/2024	Permanent Care	2,976.00
HC One - Carrington Court	01/11/2024	Permanent Care	2,976.00
HC One - Carrington Court	01/11/2024	Permanent Care	2,976.00
HC One - Carrington Court	01/11/2024	Permanent Care	2,976.00
HC One - Carrington Court	01/11/2024	Respite Care	2,976.00
HC One - Carrington Court	01/11/2024	Permanent Care	2,976.00
HC One - Carrington Court	01/11/2024	Permanent Care	2,976.00
HC One - Carrington Court	01/11/2024	Permanent Care	2,976.00
HC One - Richmond House	01/11/2024	Permanent Care	2,976.00
HC One - Richmond House	01/11/2024	Permanent Care	2,976.00
HC One - Richmond House	01/11/2024	Permanent Care	2,976.00
HC One - Richmond House	01/11/2024	Respite Care	2,976.00
HC One - Richmond House	01/11/2024	Permanent Care	2,976.00
HC One - Richmond House	01/11/2024	Permanent Care	2,976.00
HC One - Richmond House	01/11/2024	Respite Care	2,976.00

HC One - Westleigh Lodge	01/11/2024	Nursing Care	943.52
HC One - Westleigh Lodge	01/11/2024	Nursing Care	943.52
HC One - Westleigh Lodge	01/11/2024	Nursing Care	943.52
HC One - Westleigh Lodge	01/11/2024	Nursing Care	943.52
HC One - Westleigh Lodge	01/11/2024	Nursing Care	943.52
HC One - Westleigh Lodge	01/11/2024	Nursing Care	943.52
HC One - Westleigh Lodge	01/11/2024	Nursing Care	943.52
HC One - Westleigh Lodge	01/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	01/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	01/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	01/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	01/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	01/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	01/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	01/11/2024	Nursing Care	943.52
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Jah-Jireh Rest Home	01/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	01/11/2024	Nursing Care	943.52
Stocks Hall Care Home	01/11/2024	Nursing Care	943.52
Stocks Hall Care Home	01/11/2024	Nursing Care	943.52
Stocks Hall Care Home	01/11/2024	Nursing Care	943.52
Westvale House	01/11/2024	Nursing Care	943.52
The David Lewis Centre	01/11/2024	Permanent Care	715.81
Walkden Manor Care Home	01/11/2024	Respite Care	688.80
The Lucy Faithfull Foundation	01/11/2024	Professional Fees	4,254.72
The Lucy Faithfull Foundation	01/11/2024	Professional Fees	588.36
Social Care Services Group	01/11/2024	Payments to Voluntary Organisa	23,064.00
Social Care Services Group	01/11/2024	Payments to Voluntary Organisa	22,532.35
Wirral Autistic Society	04/11/2024	Permanent Care	12,392.44
Wirral Autistic Society	04/11/2024	Permanent Care	12,322.44
Wirral Autistic Society	04/11/2024	Permanent Care	12,322.44
Wirral Autistic Society	04/11/2024	Permanent Care	2,444.56
Wirral Autistic Society	04/11/2024	Permanent Care	12,392.44
Broughton House Home for ex servic	04/11/2024	Permanent Care	5,535.71
Thomson Associates	04/11/2024	HRA Capital Expenditure	900.00
E & J Prescott - Lock and Key Centre	04/11/2024	HRA Day to Day Responsive Rep	1,838.92
Way Church	04/11/2024	Hospitality	665.00
BDS Contracting Services	04/11/2024	Subcontracted Repairs	3,060.00
BDS Contracting Services	04/11/2024	Subcontracted Repairs	1,850.56
BDS Contracting Services	04/11/2024	Subcontracted Repairs	1,595.35
Forbes Solicitors	04/11/2024	Insurance Work and Claims	2,500.00
Howdens Joinery Co.	04/11/2024	Agresso Warehouse Control Acc	1,510.40
Winstanley College	05/11/2024	Private Education Services	3,947.23
Winstanley College	05/11/2024	Private Education Services	3,551.17
Winstanley College	05/11/2024	Private Education Services	2,859.54
My Life Legacy	05/11/2024	Private Education Services	2,213.60
Greater Manchester West Mental He.	05/11/2024	Payments to Health Authoritites	35,703.50
Greater Manchester West Mental He.	05/11/2024	Payments to Health Authoritites	10,403.00

Howdens Joinery Co.	05/11/2024	Agresso Warehouse Control Acc	1,510.40
The Brick	05/11/2024	Equipment Furniture & Material	7,828.00
The Brick	05/11/2024	Payments to Voluntary Organisa	6,240.00
The Brick	05/11/2024	Payments to Voluntary Organisa	3,599.92
The Brick	05/11/2024	Payments to Voluntary Organisa	3,062.00
Kloeckner Metals UK	05/11/2024	Agresso Warehouse Control Acc	624.00
One Vision Media Productions	05/11/2024	Private Day Care	16,600.06
One Vision Media Productions	05/11/2024	Private Day Care	1,208.39
One Vision Media Productions	05/11/2024	Private Day Care	910.05
Way Church	05/11/2024	Professional Fees	903.75
Birtenshaw	05/11/2024	Payments to Private Contractor:	17,288.03
Graham Coffey & Co	05/11/2024	Professional Fees	1,250.00
Graham Coffey & Co	05/11/2024	Professional Fees	1,000.00
Howdens Joinery Co.	05/11/2024	Agresso Warehouse Control Acc	1,510.40
United Response	06/11/2024	Payments to Private Contractor:	13,307.04
GKTS	06/11/2024	Private Education Services	12,000.00
Way Church	06/11/2024	Education, Training, Exam Fees	630.00
Way Church	06/11/2024	Hospitality	515.00
Tameside Council	06/11/2024	Payments to Other Local Authori	10,750.00
Daydawn Therapeutic Services	06/11/2024	Professional Fees	1,035.00
Daydawn Therapeutic Services	06/11/2024	Professional Fees	630.00
Daydawn Therapeutic Services	06/11/2024	Professional Fees	585.00
Daydawn Therapeutic Services	06/11/2024	Professional Fees	540.00
Forbes Solicitors	06/11/2024	Insurance Work and Claims	1,500.00
Way Church	06/11/2024	Equipment Furniture & Material	650.00
Forbes Solicitors	06/11/2024	Insurance Work and Claims	1,886.50
Paypoint Plc	06/11/2024	Equipment Furniture & Material	6,075.00
Central Chambers	06/11/2024	Professional Fees	1,950.00
Deans Court Chambers	06/11/2024	Professional Fees	1,800.00
Deans Court Chambers	06/11/2024	Professional Fees	1,725.00
Deans Court Chambers	06/11/2024	Professional Fees	775.00
18 St John Street Chambers	06/11/2024	Professional Fees	770.00
18 St John Street Chambers	06/11/2024	Professional Fees	770.00
18 St John Street Chambers	06/11/2024	Professional Fees	770.00
Deans Court Chambers	06/11/2024	Professional Fees	700.00
18 St John Street Chambers	06/11/2024	Professional Fees	650.00
18 St John Street Chambers	06/11/2024	Professional Fees	650.00
Deans Court Chambers	06/11/2024	Professional Fees	625.00
Deans Court Chambers	06/11/2024	Professional Fees	550.00
Deans Court Chambers	06/11/2024	Professional Fees	1,200.00
Edmundsons Electrical	06/11/2024	Direct Materials	795.46
Interaction Recruitment PLC	07/11/2024	Agency Staff	618.75
Morris Quality Bakers	07/11/2024	Provisions - Food and Drink	2,430.00
Forbes Solicitors	07/11/2024	Insurance Work and Claims	21,413.00
Forbes Solicitors	07/11/2024	Insurance Work and Claims	5,917.50
BDS Contracting Services	07/11/2024	Agency Staff	4,624.00
BDS Contracting Services	07/11/2024	Agency Staff	1,904.00
Edmundsons Electrical	07/11/2024	Direct Materials	1,215.08

Forbes Solicitors	07/11/2024	Insurance Work and Claims	1,012.50
The Brick	07/11/2024	Equipment Furniture & Material	13,109.00
Harmony Home Care	07/11/2024	Private Domicilliary	20,262.96
One Vision Media Productions	07/11/2024	Private Day Care	16,600.10
Harmony Home Care	07/11/2024	Private Domicilliary	1,800.09
One Vision Media Productions	07/11/2024	Private Day Care	1,447.49
Harmony Home Care	07/11/2024	Private Domicilliary	1,332.81
Harmony Home Care	07/11/2024	Private Domicilliary	1,253.16
Harmony Home Care	07/11/2024	Private Domicilliary	1,194.88
One Vision Media Productions	07/11/2024	Private Day Care	910.05
Harmony Home Care	07/11/2024	Private Domicilliary	674.37
Harmony Home Care	07/11/2024	Private Domicilliary	594.72
Cranston Contracting Services	07/11/2024	Repairs & Maintenance (Non CF	750.00
Manchester City Council	07/11/2024	Equipment Furniture & Material	713.50
Lamberhead Green Headstart	07/11/2024	Nursery Grant Payments	3,648.45
Satchell Moran Solicitors	07/11/2024	Professional Fees	1,200.00
Satchell Moran Solicitors	07/11/2024	Professional Fees	622.60
Forbes Solicitors	07/11/2024	Insurance Work and Claims	2,791.00
Forbes Solicitors	07/11/2024	Insurance Work and Claims	1,750.00
Forbes Solicitors	07/11/2024	Insurance Work and Claims	1,071.00
Forbes Solicitors	07/11/2024	Insurance Work and Claims	1,046.50
Forbes Solicitors	07/11/2024	Insurance Work and Claims	3,516.25
Forbes Solicitors	07/11/2024	Insurance Work and Claims	2,428.00
Forbes Solicitors	07/11/2024	Insurance Work and Claims	1,005.00
The Together Trust	07/11/2024	Payments to Voluntary Organisa	4,739.90
Ashcrofts Mini Travel	07/11/2024	Children's ITU Contractor Costs	26,064.00
Orrell Mini Travel	07/11/2024	Children's ITU Contractor Costs	18,620.00
Ashcrofts Mini Travel	07/11/2024	Children's ITU Contractor Costs	8,100.00
Orrell Mini Travel	07/11/2024	Children's ITU Contractor Costs	7,380.00
Haroon Shamim	07/11/2024	Children's ITU Contractor Costs	3,780.00
Ashcrofts Mini Travel	07/11/2024	Children's ITU Contractor Costs	3,740.00
Orrell Mini Travel	07/11/2024	Children's ITU Contractor Costs	2,890.00
Airlink Travel	07/11/2024	Children's ITU Contractor Costs	2,520.00
Mike Barrow Taxi Service	07/11/2024	Children's ITU Contractor Costs	1,106.00
JR's Private Hire Airports Are Us - JR's	07/11/2024	Children's ITU Contractor Costs	19,056.60
JR's Private Hire Airports Are Us - JR's	07/11/2024	Children's ITU Contractor Costs	8,087.40
JR's Private Hire Airports Are Us - JR's	07/11/2024	Payments to Private Contractor:	6,437.70
JR's Private Hire Airports Are Us - JR's	07/11/2024	Children's ITU Contractor Costs	5,392.80
JR's Private Hire Airports Are Us - JR's	07/11/2024	Children's ITU Contractor Costs	3,238.20
Jayne Milligan (JSM Contracts)	07/11/2024	Children's ITU Contractor Costs	1,980.00
Jayne Milligan (JSM Contracts)	07/11/2024	Children's ITU Contractor Costs	1,785.00
Jayne Milligan (JSM Contracts)	07/11/2024	Children's ITU Contractor Costs	1,575.00
Pooles Domestic	07/11/2024	Equipment Furniture & Material	599.00
Crystal Care Solutions	07/11/2024	Payments to Voluntary Organisa	23,692.72
Crystal Care Solutions	07/11/2024	Payments to Voluntary Organisa	21,278.40
Future Focused Care	07/11/2024	Payments to Voluntary Organisa	16,016.38
Parallel Parents	07/11/2024	Payments to Voluntary Organisa	4,096.34
Parallel Parents	07/11/2024	Payments to Voluntary Organisa	3,871.59

Parallel Parents	07/11/2024	Payments to Voluntary Organisa	3,578.33
Making Space	07/11/2024	Payments to Private Contractor:	2,399.84
Yorkshire Purchasing Organisation	08/11/2024	GF Capital Expenditure	2,392.00
Compassion In Action	08/11/2024	Payments to Voluntary Organisa	39,741.67
Berendsen	08/11/2024	Clothing, Uniform and Laundry	1,168.30
Forbes Solicitors	08/11/2024	Insurance Work and Claims	750.00
Young Persons' Centre	08/11/2024	Hired & Contracted Services	5,396.00
First Steps At Cansfield	08/11/2024	Hired & Contracted Services	1,311.00
Ashcrofts Mini Travel	08/11/2024	Hired & Contracted Services	3,400.00
The Greater Manchester Combined A	11/11/2024	Equipment Furniture & Material	2,301.35
Patrol	11/11/2024	Professional Fees	1,004.50
Transport for Greater Manchester	11/11/2024	GF Capital Expenditure	950.00
The Testing Lab PLC	11/11/2024	HRA Day to Day Responsive Rep	5,307.00
The Testing Lab PLC	11/11/2024	HRA Repairs to Void Properties	4,150.00
Transport for Greater Manchester	11/11/2024	GF Capital Expenditure	3,242.98
The Testing Lab PLC	11/11/2024	HRA Disrepair Works	1,057.00
Halls Removals	11/11/2024	HRA Disrepair Works	1,375.00
Deans Court Chambers	11/11/2024	Professional Fees	1,035.00
Forbes Solicitors	11/11/2024	Professional Fees	644.00
Halls Removals	11/11/2024	HRA Day to Day Responsive Rep	500.00
Disclosure & Barring Service	11/11/2024	Hired & Contracted Services	15,205.00
Three Towers	11/11/2024	Private Education Services	149,808.34
Pooles Domestics	11/11/2024	Grants to External Bodies	565.71
Edmundsons Electrical	11/11/2024	Direct Materials	1,105.99
Edmundsons Electrical	11/11/2024	Direct Materials	724.84
PTS Plumbing Trade Supplies	11/11/2024	Agresso Warehouse Control Acc	1,091.20
Birtenshaw	12/11/2024	Private Education Services	33,605.33
Birtenshaw	12/11/2024	Private Education Services	28,387.33
Birtenshaw	12/11/2024	Private Education Services	23,700.00
Birtenshaw	12/11/2024	Private Education Services	23,287.21
Birtenshaw	12/11/2024	Private Education Services	22,847.21
Birtenshaw	12/11/2024	Private Education Services	22,830.00
Birtenshaw	12/11/2024	Private Education Services	22,487.71
Westhoughton High	12/11/2024	Payments to Other Local Author	7,390.00
Bridgewater Day Care	12/11/2024	Private Day Care	6,465.00
Grow for Giving	12/11/2024	Private Day Care	6,300.00
Bridgewater Day Care	12/11/2024	Private Day Care	3,260.00
Westhoughton High	12/11/2024	Payments to Other Local Author	2,298.00
Westhoughton High	12/11/2024	Payments to Other Local Author	1,307.00
Grow for Giving	12/11/2024	Private Day Care	1,120.00
Grow for Giving	12/11/2024	Private Day Care	800.00
Bridgewater Day Care	12/11/2024	Private Day Care	770.00
Grow for Giving	12/11/2024	Private Day Care	600.00
Grow for Giving	12/11/2024	Private Day Care	600.00
Manchester City Council	12/11/2024	Professional Fees	12,637.08
Brookmill Medical Centre	12/11/2024	Payments to Health Authoritites	1,661.08
Adoption Matters Northwest	12/11/2024	Professional Fees	1,641.00
Brookmill Medical Centre	12/11/2024	Payments to Health Authoritites	1,392.57

Adoption Matters Northwest	12/11/2024	Professional Fees	1,039.00
Great Places Housing Association	12/11/2024	Rent	796.34
Halls Removals	12/11/2024	HRA Day to Day Responsive Rep	750.00
Halls Removals	12/11/2024	HRA Day to Day Responsive Rep	750.00
Adoption Matters Northwest	12/11/2024	Professional Fees	706.50
Adoption Matters Northwest	12/11/2024	Professional Fees	706.50
Adoption Matters Northwest	12/11/2024	Professional Fees	706.50
Adoption Matters Northwest	12/11/2024	Professional Fees	706.50
Adoption Matters Northwest	12/11/2024	Professional Fees	661.50
Adoption Matters Northwest	12/11/2024	Professional Fees	633.00
Halls Removals	12/11/2024	HRA Day to Day Responsive Rep	581.50
Adoption Matters Northwest	12/11/2024	Professional Fees	549.50
Adoption Matters Northwest	12/11/2024	Professional Fees	525.22
My Life Legacy	12/11/2024	Private Day Care	2,340.00
Adoption Matters Northwest	12/11/2024	Professional Fees	942.00
Adoption Matters Northwest	12/11/2024	Professional Fees	884.50
Birtenshaw	12/11/2024	Payments to Voluntary Organise	30,975.50
Birtenshaw	12/11/2024	Payments to Private Contractor:	5,914.80
Active 8 Support Services	12/11/2024	Rent	42,482.36
Active 8 Support Services	12/11/2024	Personal Needs	8,194.34
Next Stage - A Way Forward	12/11/2024	Payments to Private Contractor:	3,635.20
Nugent Care	12/11/2024	Payments to Private Contractor:	1,651.20
Bespoke Supportive Tenancies	12/11/2024	Rent	15,537.72
Bespoke Supportive Tenancies	12/11/2024	Rent	4,454.28
Forbes Solicitors	12/11/2024	Insurance Work and Claims	7,270.50
Forbes Solicitors	12/11/2024	Insurance Work and Claims	1,323.00
E & J Prescott - Lock and Key Centre	12/11/2024	Direct Materials	830.57
Graham Coffey & Co	12/11/2024	Professional Fees	7,500.00
Way Church	12/11/2024	Equipment Furniture & Material	3,420.00
Leigh Tuition Partnership	12/11/2024	Equipment Furniture & Material	870.00
Bespoke Supportive Tenancies	13/11/2024	Rent	40,795.56
New Foundations Housing Associatic	13/11/2024	Rent	28,032.92
Bespoke Supportive Tenancies	13/11/2024	Rent	5,853.92
Your Housing Group	13/11/2024	Rent	5,201.82
Bespoke Supportive Tenancies	13/11/2024	Rent	5,183.93
New Foundations Housing Associatic	13/11/2024	Rent	905.00
Bespoke Supportive Tenancies	13/11/2024	Rent	21,042.56
Bespoke Supportive Tenancies	13/11/2024	Rent	5,709.04
Graham Coffey & Co	13/11/2024	Professional Fees	9,250.00
Graham Coffey & Co	13/11/2024	Professional Fees	1,200.00
Graham Coffey & Co	13/11/2024	Professional Fees	1,000.00
Paypoint Plc	13/11/2024	Equipment Furniture & Material	8,180.00
Everything Human Rights	13/11/2024	Professional Fees	4,200.00
Seashell Trust	13/11/2024	Payments to Carers	2,368.01
Way Church	13/11/2024	Conferences	800.00
Harmony Home Care	13/11/2024	Private Domicilliary	20,990.43
Harmony Home Care	13/11/2024	Private Domicilliary	1,895.80
Harmony Home Care	13/11/2024	Private Domicilliary	1,800.09

Harmony Home Care	13/11/2024	Private Domicilliary	1,348.74
Harmony Home Care	13/11/2024	Private Domicilliary	1,253.16
Harmony Home Care	13/11/2024	Private Domicilliary	695.61
Harmony Home Care	13/11/2024	Private Domicilliary	594.72
Heckford Advertising	13/11/2024	Marketing & Publicity	500.00
n-Power	14/11/2024	Electricity	143,010.98
The Bolton Impact Trust	14/11/2024	Private Education Services	10,350.00
Kings Academy Trust	14/11/2024	Payments to Other Local Author	1,438.75
Pianos Pies and Pirouettes	14/11/2024	Professional Fees	11,050.00
Virgin Media Business	14/11/2024	Payments to Private Contractor:	85,814.77
Birchalls	14/11/2024	Equipment Furniture & Material	906.16
Berendsen	14/11/2024	Clothing, Uniform and Laundry	1,086.60
Everything Human Rights	14/11/2024	Professional Fees	500.00
Ashcrofts Mini Travel	14/11/2024	Payments to Private Contractor:	9,418.00
E & J Prescott - Lock and Key Centre	14/11/2024	HRA Capital Expenditure	504.14
Transport for Greater Manchester	14/11/2024	GF Capital Expenditure	3,599.00
Matrix Solicitors	15/11/2024	Professional Fees	720.00
Fur Clemt	15/11/2024	Conferences	1,205.00
DD Payroll	15/11/2024	Professional Fees	2,601.00
P R Lloyd	15/11/2024	Children's ITU Contractor Costs	1,800.00
P R Lloyd	15/11/2024	Children's ITU Contractor Costs	1,516.76
K & M Taxis	15/11/2024	Children's ITU Contractor Costs	8,129.00
Wasim Tahzeem	15/11/2024	Children's ITU Contractor Costs	7,920.00
K & M Taxis	15/11/2024	Children's ITU Contractor Costs	4,772.00
Jayne Milligan (JSM Contracts)	15/11/2024	Payments to Private Contractor:	4,370.00
A A BUSES	15/11/2024	Children's ITU Contractor Costs	4,194.00
M Haslam	15/11/2024	Children's ITU Contractor Costs	3,420.00
Eaves Executive Travel	15/11/2024	Children's ITU Contractor Costs	3,240.00
K & M Taxis	15/11/2024	Payments to Private Contractor:	2,101.00
K & M Taxis	15/11/2024	Children's ITU Contractor Costs	2,006.00
K & M Taxis	15/11/2024	Children's ITU Contractor Costs	1,870.00
Teletax Taxis	15/11/2024	Children's ITU Contractor Costs	1,800.00
K & M Taxis	15/11/2024	Children's ITU Contractor Costs	1,496.00
K & M Taxis	15/11/2024	Children's ITU Contractor Costs	1,270.00
Mike Barrow Taxi Service	15/11/2024	Payments to Private Contractor:	1,155.00
K & M Taxis	15/11/2024	Children's ITU Contractor Costs	1,105.00
K & M Taxis	15/11/2024	Children's ITU Contractor Costs	910.00
E & J Prescott - Lock and Key Centre	15/11/2024	HRA Day to Day Responsive Rep	536.94
18 St John Street Chambers	15/11/2024	Professional Fees	890.00
18 St John Street Chambers	15/11/2024	Professional Fees	650.00
Childcare & Community Centres	15/11/2024	Private Day Care	792.75
Forbes Solicitors	18/11/2024	Insurance Work and Claims	1,054.50
The Bolton Impact Trust	18/11/2024	Payments to Other Local Author	60,757.40
The Wildlife Trust	18/11/2024	Hired & Contracted Services	6,828.00
The Brick	18/11/2024	Equipment Furniture & Material	17,197.75
The Brick	18/11/2024	Equipment Furniture & Material	14,080.88
Your Housing Group	18/11/2024	Professional Fees	4,049.00
Making Space	18/11/2024	Hired & Contracted Services	3,020.58

Making Space	18/11/2024	Hired & Contracted Services	2,905.69
Making Space	18/11/2024	Hired & Contracted Services	2,719.40
The Brick	18/11/2024	Equipment Furniture & Material	2,300.00
The Brick	18/11/2024	Equipment Furniture & Material	1,533.33
The Brick	18/11/2024	Equipment Furniture & Material	766.66
Morris Quality Bakers	18/11/2024	Provisions - Food and Drink	2,540.68
Interaction Recruitment PLC	18/11/2024	Agency Staff	750.00
One Vision Media Productions	18/11/2024	Private Day Care	15,694.15
One Vision Media Productions	18/11/2024	Private Day Care	1,447.49
One Vision Media Productions	18/11/2024	Private Day Care	910.05
Edmundsons Electrical	18/11/2024	Direct Materials	769.13
Edmundsons Electrical	18/11/2024	Direct Materials	1,490.65
Edmundsons Electrical	18/11/2024	Direct Materials	1,176.26
Edmundsons Electrical	18/11/2024	Direct Materials	962.69
Edmundsons Electrical	18/11/2024	Direct Materials	729.87
Edmundsons Electrical	18/11/2024	Direct Materials	582.85
Edmundsons Electrical	18/11/2024	Direct Materials	501.22
Wirral Autistic Society	19/11/2024	Permanent Care	12,408.12
Forbes Solicitors	19/11/2024	Insurance Work and Claims	3,935.50
K J Lines	19/11/2024	Subcontracted Repairs	1,183.65
K J Lines	19/11/2024	Subcontracted Repairs	906.27
We are with you	19/11/2024	Equipment Furniture & Material	21,762.00
We are with you	19/11/2024	Equipment Furniture & Material	148,095.00
Adoption Matters Northwest	19/11/2024	Professional Fees	2,272.00
Shevington Community Association	19/11/2024	Grants to External Bodies	2,640.00
The Greater Manchester Combined A	19/11/2024	Equipment Furniture & Material	2,826.67
Paypoint Plc	19/11/2024	Equipment Furniture & Material	7,600.00
The Message Trust	19/11/2024	Equipment Furniture & Material	1,145.00
The Wings CE Trust	19/11/2024	Internal Education Services	8,458.00
Orrell Lamberhead Green Academy	19/11/2024	Internal Education Services	7,694.00
The Wings CE Trust	19/11/2024	Internal Education Services	3,710.00
Adoption Matters Northwest	19/11/2024	Professional Fees	639.00
Adoption Matters Northwest	19/11/2024	Professional Fees	639.00
Emerald Law	19/11/2024	Professional Fees	1,000.00
E & J Prescott - Lock and Key Centre	20/11/2024	Agresso Warehouse Control Acc	1,374.00
E & J Prescott - Lock and Key Centre	20/11/2024	Agresso Warehouse Control Acc	815.40
E & J Prescott - Lock and Key Centre	20/11/2024	Agresso Warehouse Control Acc	720.30
E & J Prescott - Lock and Key Centre	20/11/2024	Agresso Warehouse Control Acc	508.60
Royal Liverpool University Hospitals I	20/11/2024	Payments to Health Authoritites	54,980.83
Royal Liverpool University Hospitals I	20/11/2024	Hired & Contracted Services	54,980.83
Royal Liverpool University Hospitals I	20/11/2024	Payments to Voluntary Organisa	54,980.83
Tracey Coffey Consultancy	20/11/2024	Payments to Carers	1,000.00
The Greater Manchester Combined A	20/11/2024	GF Capital Expenditure	3,037.90
The Greater Manchester Combined A	20/11/2024	GF Capital Expenditure	2,962.27
The Greater Manchester Combined A	20/11/2024	GF Capital Expenditure	2,294.70
The Greater Manchester Combined A	20/11/2024	GF Capital Expenditure	1,265.70
Pooles Domestics	20/11/2024	Equipment Furniture & Material	533.32
Forbes Solicitors	20/11/2024	Insurance Work and Claims	699.00

HMCTS	20/11/2024	Professional Fees	19,495.00
HMCTS	20/11/2024	Professional Fees	4,982.00
HMCTS	20/11/2024	Professional Fees	1,581.00
HMCTS	20/11/2024	Professional Fees	724.00
The Testing Lab PLC	20/11/2024	HRA Repairs to Void Properties	2,905.00
The Testing Lab PLC	20/11/2024	HRA Day to Day Responsive Rep	1,518.00
Harmony Home Care	20/11/2024	Private Domicilliary	21,792.24
Harmony Home Care	20/11/2024	Private Domicilliary	1,938.28
Harmony Home Care	20/11/2024	Private Domicilliary	1,900.98
Harmony Home Care	20/11/2024	Private Domicilliary	1,348.74
Harmony Home Care	20/11/2024	Private Domicilliary	1,253.16
Harmony Home Care	20/11/2024	Private Domicilliary	631.89
Harmony Home Care	20/11/2024	Private Domicilliary	594.72
One Vision Media Productions	20/11/2024	Private Day Care	1,620.00
n-Power	20/11/2024	Electricity	3,695.85
n-Power	20/11/2024	Electricity	1,981.99
n-Power	20/11/2024	Electricity	1,777.49
n-Power	20/11/2024	Electricity	1,107.20
n-Power	20/11/2024	Electricity	1,042.63
n-Power	20/11/2024	Electricity	992.11
n-Power	20/11/2024	Electricity	970.72
n-Power	20/11/2024	Electricity	964.40
n-Power	20/11/2024	Electricity	944.97
n-Power	20/11/2024	Electricity	863.52
n-Power	20/11/2024	Electricity	723.62
n-Power	20/11/2024	Electricity	666.02
n-Power	20/11/2024	Electricity	629.19
n-Power	20/11/2024	Electricity	562.53
n-Power	20/11/2024	Electricity	1,018.21
n-Power	20/11/2024	Electricity	752.02
n-Power	20/11/2024	Electricity	543.83
St John Rigby R C Sixth Form College	21/11/2024	Private Education Services	69,290.79
Douglas Valley Early Years CTR	21/11/2024	GF Capital Expenditure	840.00
Making Space	21/11/2024	Payments to Private Contractor:	2,863.80
Scottish Power Group	21/11/2024	Payments to Voluntary Organisa	1,093.16
RNIB	21/11/2024	GF Capital Expenditure	1,730.74
RNIB	21/11/2024	GF Capital Expenditure	1,323.74
RNIB	21/11/2024	GF Capital Expenditure	1,323.74
QUEST	21/11/2024	Internal Education Services	2,596.71
Three Towers	21/11/2024	Private Education Services	149,808.34
Three Towers	21/11/2024	Children's ITU Contractor Costs	3,487.60
The Brick	21/11/2024	Equipment Furniture & Material	3,925.00
Forbes Solicitors	21/11/2024	Insurance Work and Claims	2,428.00
The Together Trust	21/11/2024	Payments to Voluntary Organisa	4,587.00
One Vision Media Productions	21/11/2024	Payments to Private Contractor:	1,960.00
Stepping Stones	21/11/2024	Payments to Private Contractor:	1,959.64
n-Power	21/11/2024	Electricity	2,341.52
n-Power	21/11/2024	Electricity	1,496.87

n-Power	21/11/2024	Electricity	1,404.20
n-Power	21/11/2024	Electricity	1,321.16
n-Power	21/11/2024	Electricity	1,200.21
n-Power	21/11/2024	Electricity	1,171.14
n-Power	21/11/2024	Electricity	953.27
n-Power	21/11/2024	Electricity	938.27
n-Power	21/11/2024	Electricity	918.46
n-Power	21/11/2024	Electricity	894.83
n-Power	21/11/2024	Electricity	855.79
n-Power	21/11/2024	Electricity	739.71
n-Power	21/11/2024	Electricity	731.73
n-Power	21/11/2024	Electricity	630.91
n-Power	21/11/2024	Electricity	624.29
n-Power	21/11/2024	Electricity	552.60
Valuation Office Agency	21/11/2024	Professional Fees	5,000.00
n-Power	21/11/2024	Electricity	11,281.33
n-Power	21/11/2024	Electricity	10,691.35
n-Power	21/11/2024	Electricity	10,467.17
n-Power	21/11/2024	Electricity	9,345.42
n-Power	21/11/2024	Electricity	8,505.54
n-Power	21/11/2024	Electricity	8,017.63
n-Power	21/11/2024	Electricity	6,135.63
n-Power	21/11/2024	Electricity	5,711.28
n-Power	21/11/2024	Electricity	5,117.20
n-Power	21/11/2024	Electricity	4,875.72
n-Power	21/11/2024	Electricity	4,672.70
n-Power	21/11/2024	Electricity	4,578.15
n-Power	21/11/2024	Electricity	4,185.51
n-Power	21/11/2024	Electricity	3,531.96
n-Power	21/11/2024	Electricity	3,058.48
n-Power	21/11/2024	Electricity	2,593.86
n-Power	21/11/2024	Electricity	2,258.03
n-Power	21/11/2024	Electricity	2,152.82
n-Power	21/11/2024	Electricity	2,071.01
n-Power	21/11/2024	Electricity	2,054.34
n-Power	21/11/2024	Electricity	1,965.71
n-Power	21/11/2024	Electricity	1,936.60
n-Power	21/11/2024	Electricity	1,819.26
n-Power	21/11/2024	Electricity	1,784.89
n-Power	21/11/2024	Electricity	1,740.09
n-Power	21/11/2024	Electricity	1,721.33
n-Power	21/11/2024	Electricity	1,670.93
n-Power	21/11/2024	Electricity	1,597.20
n-Power	21/11/2024	Electricity	1,504.39
n-Power	21/11/2024	Electricity	1,381.00
n-Power	21/11/2024	Electricity	1,343.65
n-Power	21/11/2024	Electricity	1,336.94
n-Power	21/11/2024	Electricity	1,249.48

n-Power	21/11/2024	Electricity	1,097.83
n-Power	21/11/2024	Electricity	1,093.28
n-Power	21/11/2024	Electricity	1,004.34
n-Power	21/11/2024	Electricity	949.64
n-Power	21/11/2024	Electricity	936.85
n-Power	21/11/2024	Electricity	910.14
n-Power	21/11/2024	Electricity	871.54
n-Power	21/11/2024	Electricity	857.45
n-Power	21/11/2024	Electricity	621.32
n-Power	21/11/2024	Electricity	522.52
We are with you	21/11/2024	Housing Support / Drugs and Al	299,164.00
Greater Manchester West Mental He.	21/11/2024	Equipment Furniture & Material	40,875.00
Greater Manchester West Mental He.	21/11/2024	Hired & Contracted Services	32,062.50
Acorn Recovery Projects	21/11/2024	Equipment Furniture & Material	3,771.43
Fur Clemt	21/11/2024	Equipment Furniture & Material	2,555.00
Three Towers	21/11/2024	Equipment Hire	1,265.00
Edmundsons Electrical	21/11/2024	Direct Materials	1,381.57
Edmundsons Electrical	21/11/2024	Direct Materials	933.83
Edmundsons Electrical	21/11/2024	Direct Materials	873.38
Edmundsons Electrical	21/11/2024	Direct Materials	669.91
Edmundsons Electrical	21/11/2024	Direct Materials	622.94
Edmundsons Electrical	21/11/2024	Direct Materials	592.98
Edmundsons Electrical	21/11/2024	Direct Materials	565.80
Greater Manchester West Mental He.	22/11/2024	Payments to Health Authoritites	35,703.50
Greater Manchester West Mental He.	22/11/2024	Payments to Health Authoritites	10,403.00
BDS Contracting Services	22/11/2024	Repairs & Maintenance (Non CF	1,248.00
Kings Chambers	22/11/2024	Professional Fees	900.00
Virgin Media Business	22/11/2024	Telecommunications	1,962.93
Way Church	22/11/2024	Conferences	637.00
Pooles Domestics	22/11/2024	Grants to External Bodies	565.71
Morris Quality Bakers	25/11/2024	Provisions - Food and Drink	2,620.08
Interaction Recruitment PLC	25/11/2024	Agency Staff	750.00
My Life Legacy	25/11/2024	Private Education Services	17,708.80
Young Persons' Centre	25/11/2024	Professional Fees	1,800.00
My Life Legacy	25/11/2024	Private Day Care	58,728.20
My Life Legacy	25/11/2024	Private Day Care	8,720.00
My Life Legacy	25/11/2024	Private Day Care	1,830.00
My Life Legacy	25/11/2024	Private Day Care	675.00
My Life Legacy	25/11/2024	Private Day Care	600.00
One Vision Media Productions	25/11/2024	Private Day Care	17,210.60
One Vision Media Productions	25/11/2024	Private Day Care	1,447.49
One Vision Media Productions	25/11/2024	Private Day Care	910.05
PTS Plumbing Trade Supplies	25/11/2024	Agresso Warehouse Control Acc	1,091.20
Interaction Recruitment PLC	26/11/2024	Agency Staff	750.00
Interaction Recruitment PLC	26/11/2024	Agency Staff	750.00
WHAG Registered Charity No 108103	26/11/2024	Equipment Furniture & Material	18,432.83
Thomson Associates	26/11/2024	HRA Capital Expenditure	650.00
Way Church	26/11/2024	Provisions - Food and Drink	1,350.25

Birchalls	26/11/2024	Equipment Furniture & Material	590.00
Way Church	26/11/2024	Hired & Contracted Services	1,666.66
Birtenshaw	26/11/2024	Children's ITU Contractor Costs	1,543.94
Birtenshaw	26/11/2024	Children's ITU Contractor Costs	1,543.94
Birtenshaw	26/11/2024	Children's ITU Contractor Costs	1,543.94
Birtenshaw	26/11/2024	Children's ITU Contractor Costs	1,258.37
Birtenshaw	26/11/2024	Children's ITU Contractor Costs	1,214.10
Ms Judith Seaward - Simply Misunder	26/11/2024	Professional Fees	1,200.00
Ms Judith Seaward - Simply Misunder	26/11/2024	Professional Fees	937.50
Birtenshaw	26/11/2024	Children's ITU Contractor Costs	826.69
Ms Judith Seaward - Simply Misunder	26/11/2024	Professional Fees	748.00
Birtenshaw	26/11/2024	Children's ITU Contractor Costs	675.07
Ms Judith Seaward - Simply Misunder	26/11/2024	Professional Fees	578.05
Langley House Trust - Fleetwood	26/11/2024	Payments to Private Contractor:	3,242.80
Birtenshaw	26/11/2024	Payments to Voluntary Organisa	36,890.30
Forbes Solicitors	26/11/2024	Insurance Work and Claims	998.00
Horizon Care & Education Group	26/11/2024	Payments to Voluntary Organisa	15,948.60
By The Bridge North West	26/11/2024	Rent	5,365.50
By The Bridge North West	26/11/2024	Rent	5,365.50
By The Bridge North West	26/11/2024	Payments to Voluntary Organisa	4,994.40
By The Bridge North West	26/11/2024	Payments to Voluntary Organisa	4,861.80
Birtenshaw	26/11/2024	Payments to Voluntary Organisa	21,740.51
Birtenshaw	26/11/2024	Payments to Voluntary Organisa	21,253.80
Nugent Care	26/11/2024	Payments to Voluntary Organisa	8,635.00
Nugent Care	26/11/2024	Payments to Voluntary Organisa	2,158.75
Birtenshaw	26/11/2024	Payments to Voluntary Organisa	21,253.80
Future Focused Care	26/11/2024	Payments to Voluntary Organisa	27,835.80
Fairview Care & Support	26/11/2024	Rent	10,714.28
Fairview Care & Support	26/11/2024	Rent	10,714.28
Fairview Care & Support	26/11/2024	Rent	8,571.30
Fairview Care & Support	26/11/2024	Rent	8,571.30
Edmundsons Electrical	26/11/2024	Direct Materials	544.77
K J Lines	26/11/2024	Subcontracted Repairs	986.04
Future Focused Care	26/11/2024	Payments to Voluntary Organisa	28,264.20
The Message Trust	26/11/2024	Equipment Furniture & Material	540.00
Paypoint Plc	26/11/2024	Equipment Furniture & Material	5,180.00
Interaction Recruitment PLC	27/11/2024	Agency Staff	750.00
Interaction Recruitment PLC	27/11/2024	Agency Staff	750.00
Transport for Greater Manchester	27/11/2024	GF Capital Expenditure	3,756.00
Rundles	27/11/2024	Professional Fees	72,337.17
The Brick	27/11/2024	Equipment Furniture & Material	5,327.78
Lamberhead Green Headstart	27/11/2024	Nursery Grant Payments	10,507.40
Young Persons' Centre	27/11/2024	Nursery Grant Payments	4,867.05
Little Explorers Nurseries Goose Gre	27/11/2024	Nursery Grant Payments	2,906.75
Little Rainbows 2	27/11/2024	Nursery Grant Payments	2,726.80
Twinkle Toes	27/11/2024	Nursery Grant Payments	2,477.25
Care Love Learn at St Oswald's	27/11/2024	Nursery Grant Payments	2,237.85
Standish Under Fives	27/11/2024	Nursery Grant Payments	2,177.70

Childcare & Community Centres	27/11/2024	Nursery Grant Payments	1,685.58
Vicarage Road Playgroup	27/11/2024	Nursery Grant Payments	564.75
Bumblebees	27/11/2024	Nursery Grant Payments	508.02
SP Window Cleaning Services	27/11/2024	Window Cleaning	1,265.00
Aspull Churches Together	27/11/2024	Grants to External Bodies	500.00
My Life Legacy	27/11/2024	Professional Fees	3,825.00
BDS Contracting Services	27/11/2024	Subcontracted Repairs	2,320.81
Whistling Beetle Ecological Consulta	27/11/2024	Professional Fees	1,025.00
Harmony Home Care	28/11/2024	Private Domicilliary	21,972.78
One Vision Media Productions	28/11/2024	Private Day Care	17,290.30
My Life Legacy	28/11/2024	Private Day Care	4,017.75
Harmony Home Care	28/11/2024	Private Domicilliary	1,869.25
Harmony Home Care	28/11/2024	Private Domicilliary	1,847.88
One Vision Media Productions	28/11/2024	Private Day Care	1,447.49
Harmony Home Care	28/11/2024	Private Domicilliary	1,348.74
Harmony Home Care	28/11/2024	Private Domicilliary	1,253.16
One Vision Media Productions	28/11/2024	Private Day Care	910.05
Harmony Home Care	28/11/2024	Private Domicilliary	631.89
Harmony Home Care	28/11/2024	Private Domicilliary	594.72
My Life Legacy	28/11/2024	Private Day Care	2,340.00
One Vision Media Productions	28/11/2024	Private Day Care	557.90
The Brick	28/11/2024	Payments to Private Contractor:	618.80
Tameside Council	28/11/2024	Payments to Other Local Author	62,500.00
TJK Investment Properties	28/11/2024	Rent	600.00
Emerald Law	28/11/2024	Professional Fees	760.00
Rundles	29/11/2024	Professional Fees	620.00
n-Power	29/11/2024	Electricity	12,868.29
n-Power	29/11/2024	Electricity	11,916.94
n-Power	29/11/2024	Electricity	11,626.37
n-Power	29/11/2024	Electricity	11,425.56
n-Power	29/11/2024	Electricity	10,500.52
n-Power	29/11/2024	Electricity	9,251.31
n-Power	29/11/2024	Electricity	8,045.94
n-Power	29/11/2024	Electricity	5,089.76
n-Power	29/11/2024	Electricity	4,850.69
n-Power	29/11/2024	Electricity	3,945.88
n-Power	29/11/2024	Electricity	3,406.33
n-Power	29/11/2024	Electricity	2,936.40
n-Power	29/11/2024	Electricity	2,595.65
n-Power	29/11/2024	Electricity	2,574.80
n-Power	29/11/2024	Electricity	2,532.40
n-Power	29/11/2024	Electricity	2,353.02
n-Power	29/11/2024	Electricity	2,300.95
n-Power	29/11/2024	Electricity	2,010.30
n-Power	29/11/2024	Electricity	1,991.08
n-Power	29/11/2024	Electricity	1,888.97
n-Power	29/11/2024	Electricity	1,842.63
n-Power	29/11/2024	Electricity	1,597.01

n-Power	29/11/2024	Electricity	1,498.23
n-Power	29/11/2024	Electricity	1,492.11
n-Power	29/11/2024	Electricity	1,376.34
n-Power	29/11/2024	Electricity	1,242.05
n-Power	29/11/2024	Electricity	1,128.02
n-Power	29/11/2024	Electricity	1,093.08
n-Power	29/11/2024	Electricity	1,063.93
n-Power	29/11/2024	Electricity	1,013.74
n-Power	29/11/2024	Electricity	929.94
n-Power	29/11/2024	Electricity	928.49
n-Power	29/11/2024	Electricity	813.97
n-Power	29/11/2024	Electricity	518.02
n-Power	29/11/2024	Electricity	512.74
n-Power	29/11/2024	Electricity	506.28
n-Power	29/11/2024	Electricity	2,462.11
n-Power	29/11/2024	Electricity	1,947.20
n-Power	29/11/2024	Electricity	1,521.60
n-Power	29/11/2024	Electricity	1,449.69
n-Power	29/11/2024	Electricity	1,345.14
n-Power	29/11/2024	Electricity	1,178.34
n-Power	29/11/2024	Electricity	1,067.79
n-Power	29/11/2024	Electricity	978.70
n-Power	29/11/2024	Electricity	977.93
n-Power	29/11/2024	Electricity	854.75
n-Power	29/11/2024	Electricity	798.04
n-Power	29/11/2024	Electricity	783.53
n-Power	29/11/2024	Electricity	618.41
n-Power	29/11/2024	Electricity	590.07
n-Power	29/11/2024	Electricity	581.34
n-Power	29/11/2024	Electricity	553.08
n-Power	29/11/2024	Electricity	543.71
n-Power	29/11/2024	Electricity	515.85
n-Power	29/11/2024	Electricity	513.92
n-Power	29/11/2024	Electricity	2,703.91
n-Power	29/11/2024	Electricity	2,562.21
n-Power	29/11/2024	Electricity	1,279.57
n-Power	29/11/2024	Electricity	1,163.93
n-Power	29/11/2024	Electricity	1,095.64
n-Power	29/11/2024	Electricity	1,093.50
n-Power	29/11/2024	Electricity	1,049.74
n-Power	29/11/2024	Electricity	1,016.00
n-Power	29/11/2024	Electricity	973.75
n-Power	29/11/2024	Electricity	965.42
n-Power	29/11/2024	Electricity	936.80
n-Power	29/11/2024	Electricity	881.21
n-Power	29/11/2024	Electricity	780.83
n-Power	29/11/2024	Electricity	579.89
n-Power	29/11/2024	Electricity	503.35

DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	29/11/2024	Permanent Care	3,961.72
Norley Hall Care Home	29/11/2024	Permanent Care	3,960.00
Norley Hall Care Home	29/11/2024	Permanent Care	3,960.00
The Orchard Trust	29/11/2024	Permanent Care	3,878.36
Beeches Care Home	29/11/2024	Respite Care	3,800.00
HC One - Rosebridge Court	29/11/2024	Permanent Care	3,778.28
Stocks Hall Care Home	29/11/2024	Permanent Care	3,673.08
Stocks Hall Care Home	29/11/2024	Permanent Care	3,673.08
HC One - Rosebridge Court	29/11/2024	Permanent Care	3,520.52
Norley Hall Care Home	29/11/2024	Permanent Care	3,400.00
Stocks Hall Care Home	29/11/2024	Permanent Care	3,369.80
Stocks Hall Care Home	29/11/2024	Permanent Care	3,368.00
Sanctuary Care	29/11/2024	Respite Care	3,312.57
Alma Green Care Home	29/11/2024	Permanent Care	3,301.60
Alma Green Care Home	29/11/2024	Permanent Care	3,301.60
Alma Green Care Home	29/11/2024	Permanent Care	3,301.60
Beeches Care Home	29/11/2024	Respite Care	3,301.60
Derbyshire County Council	29/11/2024	Permanent Care	3,260.48
Gainsborough House Care Home	29/11/2024	Permanent Care	3,252.00
HC One - Rosebridge Court	29/11/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	29/11/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	29/11/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	29/11/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	29/11/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	29/11/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	29/11/2024	Respite Care	3,240.00
Blair House	29/11/2024	Permanent Care	3,208.24
Blair House	29/11/2024	Permanent Care	3,208.24
Stocks Hall Care Home	29/11/2024	Permanent Care	3,184.96
Making Space	29/11/2024	Permanent Care	3,184.00
The Nugent Care Society	29/11/2024	Permanent Care	3,184.00
The Nugent Care Society	29/11/2024	Permanent Care	3,184.00
The Nugent Care Society	29/11/2024	Permanent Care	3,184.00

HC One - Westleigh Lodge	29/11/2024	Nursing Care	943.52
HC One - Westleigh Lodge	29/11/2024	Nursing Care	943.52
HC One - Westleigh Lodge	29/11/2024	Nursing Care	943.52
HC One - Westleigh Lodge	29/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	29/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	29/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	29/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	29/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	29/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	29/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	29/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	29/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	29/11/2024	Nursing Care	943.52
Jah-Jireh Rest Home	29/11/2024	Nursing Care	943.52
Stocks Hall Care Home	29/11/2024	Nursing Care	943.52
Stocks Hall Care Home	29/11/2024	Nursing Care	943.52
Stocks Hall Care Home	29/11/2024	Nursing Care	943.52
Westvale House	29/11/2024	Nursing Care	943.52
HC One - Westleigh Lodge	29/11/2024	Respite Care	719.00
Norley Hall Care Home	29/11/2024	Respite Care	719.00
18 St John Street Chambers	29/11/2024	Professional Fees	1,070.00
Newsquest Media Group	29/11/2024	Professional Fees	604.00
Bowker Lettings	29/11/2024	Rent	1,100.00
Inland Revenue - CHAPS	29/11/2024	Precepts and Levies	1,357.00
Inland Revenue - CHAPS	29/11/2024	Apprenticeship Levy	86,175.00
Inland Revenue - CHAPS	29/11/2024	Precepts and Levies	627.00
Inland Revenue - CHAPS	29/11/2024	Precepts and Levies	732.00
Inland Revenue - CHAPS	29/11/2024	Precepts and Levies	592.00
HMCTS	29/11/2024	Professional Fees	10,099.00
HMCTS	29/11/2024	Professional Fees	6,971.00
Bolton Council	29/11/2024	Children's ITU Petrol Reimburse	22,190.00
Deans Court Chambers	29/11/2024	Professional Fees	3,040.00
Deans Court Chambers	29/11/2024	Professional Fees	1,040.00
18 St John Street Chambers	29/11/2024	Professional Fees	1,010.00
Central Chambers	29/11/2024	Professional Fees	950.00
18 St John Street Chambers	29/11/2024	Professional Fees	830.00
18 St John Street Chambers	29/11/2024	Professional Fees	770.00
Deans Court Chambers	29/11/2024	Professional Fees	650.00
NHS Business Services Authority	29/11/2024	Equipment Furniture & Material	40,729.88
Care Love Learn at St Oswald's	02/12/2024	Hired & Contracted Services	12,696.75
Forbes Solicitors	02/12/2024	Insurance Work and Claims	2,500.00
Satchell Moran Solicitors	02/12/2024	Professional Fees	1,800.00
Forbes Solicitors	02/12/2024	Insurance Work and Claims	1,000.00
Transport for Greater Manchester	02/12/2024	GF Capital Expenditure	970.38
Transport for Greater Manchester	02/12/2024	GF Capital Expenditure	725.72
Edmundsons Electrical	02/12/2024	Direct Materials	934.90
Howdens Joinery Co.	02/12/2024	Direct Materials	848.88
Edmundsons Electrical	02/12/2024	Direct Materials	767.07

Edmundsons Electrical	02/12/2024	Direct Materials	743.94
Edmundsons Electrical	02/12/2024	Direct Materials	733.58
BDS Contracting Services	02/12/2024	Subcontracted Repairs	618.00
Green Grass Centre	03/12/2024	Payments to Voluntary Organisations	5,071.35
The Greater Manchester Combined Authority	03/12/2024	Payments to Joint Authorities	963,000.00
Vodafone Corporate	03/12/2024	Telecommunications	26,829.87
Social Care Network	03/12/2024	Licence Fees	2,677.50
The Wings CE Trust	03/12/2024	Internal Education Services	3,990.52
Autism Initiatives	03/12/2024	Private Day Care	3,211.40
TLC Learning Academy	03/12/2024	Education, Training, Exam Fees	560.00
Making Space	03/12/2024	Hired & Contracted Services	2,893.99
Making Space	03/12/2024	Hired & Contracted Services	2,694.72
Making Space	03/12/2024	Hired & Contracted Services	2,663.00
Making Space	03/12/2024	Hired & Contracted Services	2,438.64
The Message Trust	03/12/2024	Equipment Furniture & Materials	550.00
Birtenshaw	03/12/2024	Payments to Private Contractors	17,288.03
Autism Initiatives	03/12/2024	Payments to Private Contractors	4,040.28
Autism Initiatives	03/12/2024	Payments to Private Contractors	1,524.32
Cranston Contracting Services	03/12/2024	Repairs & Maintenance (Non CF)	3,000.00
Cranston Contracting Services	03/12/2024	Repairs & Maintenance (Non CF)	1,700.00
Cranston Contracting Services	03/12/2024	Repairs & Maintenance (Non CF)	650.00
SP Window Cleaning Services	04/12/2024	Window Cleaning	1,265.00
Broughton House Home for ex service	04/12/2024	Permanent Care	5,357.14
Morris Quality Bakers	04/12/2024	Provisions - Food and Drink	2,822.71
Interaction Recruitment PLC	04/12/2024	Agency Staff	800.00
Interaction Recruitment PLC	04/12/2024	Agency Staff	750.00
Interaction Recruitment PLC	04/12/2024	Agency Staff	750.00
Way Church	04/12/2024	Conferences	3,207.50
Bristow & Sutor	04/12/2024	Professional Fees	9,399.53
Bristow & Sutor	04/12/2024	Professional Fees	1,166.47
Childcare & Community Centres	04/12/2024	Private Day Care	735.90
New Foundations Housing Association	04/12/2024	Rent	28,032.92
Child Action Northwest	04/12/2024	Professional Fees	2,740.53
Deans Court Chambers	04/12/2024	Professional Fees	25,400.00
BDS Contracting Services	04/12/2024	Subcontracted Repairs	769.81
SP Window Cleaning Services	05/12/2024	Window Cleaning	737.00
SP Window Cleaning Services	05/12/2024	Window Cleaning	737.00
Heckford Advertising	05/12/2024	Advertising (Non Employee)	23,165.00
Harmony Home Care	05/12/2024	Private Domiciliary	21,712.59
Harmony Home Care	05/12/2024	Private Domiciliary	2,037.69
Harmony Home Care	05/12/2024	Private Domiciliary	1,895.80
Harmony Home Care	05/12/2024	Private Domiciliary	1,518.66
Harmony Home Care	05/12/2024	Private Domiciliary	1,253.16
Harmony Home Care	05/12/2024	Private Domiciliary	631.89
Harmony Home Care	05/12/2024	Private Domiciliary	594.72
Manchester City Council	05/12/2024	Marketing & Publicity	20,000.00
D.I.A.S.	05/12/2024	Professional Fees	33,333.33
Adoption Matters Northwest	05/12/2024	Professional Fees	1,028.30

Daydawn Therapeutic Services	05/12/2024	Professional Fees	810.00
Adoption Matters Northwest	05/12/2024	Professional Fees	770.30
Adoption Matters Northwest	05/12/2024	Professional Fees	735.50
Adoption Matters Northwest	05/12/2024	Professional Fees	710.00
n-Power	05/12/2024	Electricity	1,451.44
n-Power	05/12/2024	Electricity	1,161.37
n-Power	05/12/2024	Electricity	754.86
n-Power	05/12/2024	Electricity	739.08
n-Power	05/12/2024	Electricity	598.51
n-Power	05/12/2024	Electricity	583.38
Deans Court Chambers	05/12/2024	Professional Fees	1,000.00
Reliable Foodservice	05/12/2024	Provisions - Food and Drink	540.46
Kloeckner Metals UK	05/12/2024	Agresso Warehouse Control Acc	2,376.00
Kloeckner Metals UK	05/12/2024	Agresso Warehouse Control Acc	1,299.00
The Greater Manchester Combined A	05/12/2024	Professional Fees	3,500.00
Instarmac Group plc	05/12/2024	Agresso Warehouse Control Acc	1,497.60
Howdens Joinery Co.	05/12/2024	Agresso Warehouse Control Acc	755.20
Future Focused Care	05/12/2024	Payments to Voluntary Organisa	50,978.70
Social Care Services Group	05/12/2024	Payments to Voluntary Organisa	22,320.00
Social Care Services Group	05/12/2024	Payments to Voluntary Organisa	21,805.50
Ashcrofts Mini Travel	06/12/2024	Hired & Contracted Services	4,200.00
Halls Removals	06/12/2024	HRA Day to Day Responsive Rep	536.00
Matrix Solicitors	06/12/2024	Professional Fees	1,060.00
The Brick	06/12/2024	Equipment Furniture & Material	5,045.00
Daydawn Therapeutic Services	06/12/2024	Professional Fees	630.00
Daydawn Therapeutic Services	06/12/2024	Professional Fees	630.00
Daydawn Therapeutic Services	06/12/2024	Professional Fees	585.00
Daydawn Therapeutic Services	06/12/2024	Professional Fees	540.00
E & J Prescott - Lock and Key Centre	06/12/2024	HRA Day to Day Responsive Rep	907.75
Howdens Joinery Co.	06/12/2024	Agresso Warehouse Control Acc	1,510.40
Little Explorers Nurseries Goose Gre	06/12/2024	Nursery Grant Payments	900.00
Deans Court Chambers	06/12/2024	Professional Fees	1,400.00
18 St John Street Chambers	06/12/2024	Professional Fees	1,010.00
Kings Chambers	06/12/2024	Professional Fees	1,000.00
PTS Plumbing Trade Supplies	09/12/2024	Agresso Warehouse Control Acc	1,878.75
PTS Plumbing Trade Supplies	09/12/2024	Agresso Warehouse Control Acc	1,503.00
PTS Plumbing Trade Supplies	09/12/2024	Agresso Warehouse Control Acc	1,091.20
PTS Plumbing Trade Supplies	09/12/2024	Agresso Warehouse Control Acc	1,091.20
PTS Plumbing Trade Supplies	09/12/2024	Agresso Warehouse Control Acc	1,091.20
PTS Plumbing Trade Supplies	09/12/2024	Agresso Warehouse Control Acc	1,060.20
PTS Plumbing Trade Supplies	09/12/2024	Agresso Warehouse Control Acc	750.72
PTS Plumbing Trade Supplies	09/12/2024	Agresso Warehouse Control Acc	750.72
Birtenshaw	09/12/2024	Payments to Voluntary Organisa	128,667.96
Birtenshaw	09/12/2024	Payments to Private Contractor	37,326.24
The Greater Manchester Combined A	09/12/2024	GF Capital Expenditure	12,170.00
Transport for Greater Manchester	09/12/2024	Computer Software (Licences &	4,361.37
Parallel Parents	09/12/2024	Payments to Voluntary Organisa	3,964.20
Parallel Parents	09/12/2024	Payments to Voluntary Organisa	3,746.70

Parallel Parents	09/12/2024	Payments to Voluntary Organisa	3,462.90
Transport for Greater Manchester	09/12/2024	Computer Software (Licences &	2,000.00
Forbes Solicitors	09/12/2024	Insurance Work and Claims	3,632.50
Forbes Solicitors	09/12/2024	Insurance Work and Claims	1,350.00
Forbes Solicitors	09/12/2024	Insurance Work and Claims	2,428.00
Forbes Solicitors	09/12/2024	Insurance Work and Claims	1,062.00
Forbes Solicitors	09/12/2024	Insurance Work and Claims	998.00
Forbes Solicitors	09/12/2024	Insurance Work and Claims	7,270.50
Forbes Solicitors	09/12/2024	Insurance Work and Claims	2,500.00
Forbes Solicitors	09/12/2024	Insurance Work and Claims	1,054.10
Forbes Solicitors	09/12/2024	Insurance Work and Claims	1,000.00
Edmundsons Electrical	09/12/2024	Direct Materials	1,282.99
Edmundsons Electrical	09/12/2024	Direct Materials	1,221.39
Edmundsons Electrical	09/12/2024	Direct Materials	641.14
Paypoint Plc	09/12/2024	Equipment Furniture & Material	6,800.00
The Message Trust	09/12/2024	Equipment Furniture & Material	525.00
Way Church	09/12/2024	Professional Fees	1,425.00
Ashcrofts Mini Travel	09/12/2024	Children's ITU Contractor Costs	30,408.00
Ashcrofts Mini Travel	09/12/2024	Payments to Private Contractor:	11,634.00
Ashcrofts Mini Travel	09/12/2024	Children's ITU Contractor Costs	9,450.00
Wasim Tahzeem	09/12/2024	Children's ITU Contractor Costs	9,240.00
Ashcrofts Mini Travel	09/12/2024	Children's ITU Contractor Costs	4,620.00
A A BUSES	09/12/2024	Children's ITU Contractor Costs	4,427.00
Eaves Executive Travel	09/12/2024	Children's ITU Contractor Costs	3,780.00
Airlink Travel	09/12/2024	Children's ITU Contractor Costs	2,940.00
Teletax Taxis	09/12/2024	Children's ITU Contractor Costs	2,940.00
Mike Barrow Taxi Service	09/12/2024	Children's ITU Contractor Costs	1,580.00
Mike Barrow Taxi Service	09/12/2024	Payments to Private Contractor:	1,309.00
BDS Contracting Services	09/12/2024	Agency Staff	4,352.00
BDS Contracting Services	09/12/2024	Agency Staff	1,632.00
Edmundsons Electrical	09/12/2024	Direct Materials	570.96
Edmundsons Electrical	09/12/2024	Direct Materials	538.77
JR's Private Hire Airports Are Us - JR's	09/12/2024	Children's ITU Contractor Costs	22,232.70
JR's Private Hire Airports Are Us - JR's	09/12/2024	Children's ITU Contractor Costs	9,435.30
JR's Private Hire Airports Are Us - JR's	09/12/2024	Children's ITU Contractor Costs	6,291.60
JR's Private Hire Airports Are Us - JR's	09/12/2024	Children's ITU Contractor Costs	3,777.90
Orrell Mini Travel	09/12/2024	Children's ITU Contractor Costs	22,470.00
Orrell Mini Travel	09/12/2024	Children's ITU Contractor Costs	8,610.00
Orrell Mini Travel	09/12/2024	Children's ITU Contractor Costs	3,570.00
Halls Removals	10/12/2024	HRA Day to Day Responsive Rep	500.00
Grow for Giving	10/12/2024	Private Day Care	4,800.00
Grow for Giving	10/12/2024	Private Day Care	960.00
New Foundations Housing Associatic	10/12/2024	Rent	905.00
Grow for Giving	10/12/2024	Private Day Care	640.00
Satchell Moran Solicitors	10/12/2024	Professional Fees	3,750.00
Satchell Moran Solicitors	10/12/2024	Professional Fees	500.00
Derwen College T&M	10/12/2024	Respite Care	24,153.82
Compassion In Action	10/12/2024	Payments to Voluntary Organisa	700.00

Paypoint Plc	10/12/2024	Equipment Furniture & Material	7,735.00
Compassion In Action	10/12/2024	Equipment Furniture & Material	2,855.00
Birtenshaw	10/12/2024	Clothing, Uniform and Laundry	500.00
Instarmac Group plc	10/12/2024	Agresso Warehouse Control Acc	1,497.60
Kloeckner Metals UK	10/12/2024	Agresso Warehouse Control Acc	587.25
Instarmac Group plc	10/12/2024	Agresso Warehouse Control Acc	562.24
Crystal Care Solutions	10/12/2024	Payments to Voluntary Organisa	22,928.44
Crystal Care Solutions	10/12/2024	Payments to Voluntary Organisa	20,592.00
The Together Trust	10/12/2024	Payments to Voluntary Organisa	4,587.00
Next Stage - A Way Forward	10/12/2024	Payments to Private Contractor:	3,635.20
Langley House Trust - Fleetwood	10/12/2024	Payments to Private Contractor:	3,242.80
Next Stage - A Way Forward	10/12/2024	Payments to Private Contractor:	2,726.40
Forbes Solicitors	10/12/2024	Insurance Work and Claims	699.00
Alzheimer's Society	11/12/2024	Payments to Joint Authorities	11,206.50
The Brick	11/12/2024	Payments to Voluntary Organisa	6,240.00
The Brick	11/12/2024	Payments to Voluntary Organisa	3,062.00
Adoption Matters Northwest	11/12/2024	Payments to Voluntary Organisa	59,771.00
Adoption Matters Northwest	11/12/2024	Professional Fees	2,429.85
Adoption Matters Northwest	11/12/2024	Professional Fees	1,949.10
Adoption Matters Northwest	11/12/2024	Professional Fees	1,695.65
Adoption Matters Northwest	11/12/2024	Professional Fees	1,478.05
Adoption Matters Northwest	11/12/2024	Professional Fees	1,476.80
Adoption Matters Northwest	11/12/2024	Professional Fees	1,398.65
Adoption Matters Northwest	11/12/2024	Professional Fees	1,383.40
Adoption Matters Northwest	11/12/2024	Professional Fees	1,151.50
United Utilities Water plc	11/12/2024	Water Charges	510.49
K & M Taxis	11/12/2024	Children's ITU Contractor Costs	11,172.00
K & M Taxis	11/12/2024	Children's ITU Contractor Costs	6,132.00
M Haslam	11/12/2024	Children's ITU Contractor Costs	3,990.00
K & M Taxis	11/12/2024	Children's ITU Contractor Costs	2,478.00
K & M Taxis	11/12/2024	Children's ITU Contractor Costs	2,310.00
K & M Taxis	11/12/2024	Children's ITU Contractor Costs	1,848.00
Birtenshaw	11/12/2024	Children's ITU Contractor Costs	1,625.20
Birtenshaw	11/12/2024	Children's ITU Contractor Costs	1,625.20
Birtenshaw	11/12/2024	Children's ITU Contractor Costs	1,625.20
K & M Taxis	11/12/2024	Children's ITU Contractor Costs	1,365.00
Birtenshaw	11/12/2024	Children's ITU Contractor Costs	1,278.00
Birtenshaw	11/12/2024	Children's ITU Contractor Costs	1,278.00
K & M Taxis	11/12/2024	Children's ITU Contractor Costs	1,050.00
Birtenshaw	11/12/2024	Children's ITU Contractor Costs	870.20
Birtenshaw	11/12/2024	Children's ITU Contractor Costs	710.60
Pooles Domestics	11/12/2024	Grants to External Bodies	565.71
Pooles Domestics	11/12/2024	Printing & Stationery Supplies	524.87
Tracey Coffey Consultancy	11/12/2024	Payments to Carers	800.00
Green Grass Centre	11/12/2024	Equipment Furniture & Material	790.00
The Greater Manchester Combined A	11/12/2024	GF Capital Expenditure	3,192.70
The Greater Manchester Combined A	11/12/2024	GF Capital Expenditure	8,450.07
The Greater Manchester Combined A	11/12/2024	GF Capital Expenditure	1,976.75

The Brick	11/12/2024	Payments to Voluntary Organisa	4,352.66
United Response	11/12/2024	Payments to Private Contractor:	13,307.04
Nugent Care	11/12/2024	Payments to Private Contractor:	1,651.20
Morris Quality Bakers	12/12/2024	Provisions - Food and Drink	2,597.36
Interaction Recruitment PLC	12/12/2024	Agency Staff	750.00
Outwood Academy Hindley	12/12/2024	Internal Education Services	113,998.00
Bridgewater Day Care	12/12/2024	Private Day Care	4,935.00
Bridgewater Day Care	12/12/2024	Private Day Care	3,180.00
Bridgewater Day Care	12/12/2024	Private Day Care	715.00
Disclosure & Barring Service	12/12/2024	Hired & Contracted Services	13,685.00
Warrington Borough Council	12/12/2024	Payments to Voluntary Organisa	37,059.00
Graham Coffey & Co	12/12/2024	Professional Fees	1,350.00
Graham Coffey & Co	12/12/2024	Professional Fees	1,147.00
Yorkshire Purchasing Organisation	12/12/2024	Equipment Furniture & Material	580.07
18 St John Street Chambers	12/12/2024	Professional Fees	4,110.00
Deans Court Chambers	12/12/2024	Professional Fees	1,600.00
Central Chambers	12/12/2024	Professional Fees	1,500.00
Boxing for Better C.I.C	12/12/2024	Education, Training, Exam Fees	9,740.00
Haroon Shamim	12/12/2024	Children's ITU Contractor Costs	4,410.00
K & M Taxis	12/12/2024	Payments to Private Contractor:	2,620.00
P R Lloyd	12/12/2024	Children's ITU Contractor Costs	2,333.60
P R Lloyd	12/12/2024	Children's ITU Contractor Costs	2,000.00
Birtenshaw	12/12/2024	Children's ITU Contractor Costs	1,324.60
Harmony Home Care	12/12/2024	Private Domicilliary	21,855.96
Harmony Home Care	12/12/2024	Private Domicilliary	1,907.29
Harmony Home Care	12/12/2024	Private Domicilliary	1,773.67
Harmony Home Care	12/12/2024	Private Domicilliary	1,518.66
Harmony Home Care	12/12/2024	Private Domicilliary	1,492.11
Harmony Home Care	12/12/2024	Private Domicilliary	913.32
Harmony Home Care	12/12/2024	Private Domicilliary	594.72
Bespoke Supportive Tenancies	12/12/2024	Rent	5,709.04
Bespoke Supportive Tenancies	12/12/2024	Rent	41,367.32
Bespoke Supportive Tenancies	12/12/2024	Rent	19,594.20
Bespoke Supportive Tenancies	12/12/2024	Rent	15,537.72
Langley House Trust - Fleetwood	12/12/2024	Payments to Private Contractor:	3,242.80
Making Space	12/12/2024	Payments to Private Contractor:	2,399.84
Wirral Autistic Society	12/12/2024	Permanent Care	12,408.12
Compassion In Action	12/12/2024	Payments to Voluntary Organisa	39,741.67
Berendsen	13/12/2024	Clothing, Uniform and Laundry	1,206.14
Morris Quality Bakers	13/12/2024	Provisions - Food and Drink	2,950.29
Interaction Recruitment PLC	13/12/2024	Agency Staff	812.50
The Pelican Centre	13/12/2024	Other MiscellaneousExpenses	86,000.00
Deans Court Chambers	13/12/2024	Professional Fees	1,440.00
Bespoke Supportive Tenancies	13/12/2024	Rent	5,417.12
Bespoke Supportive Tenancies	13/12/2024	Rent	4,454.28
Lamberhead Green Headstart	16/12/2024	Professional Fees	5,056.89
The Jenkinson Group	16/12/2024	Equipment Furniture & Material	7,500.00
Halls Removals	16/12/2024	HRA Day to Day Responsive Rep	500.00

n-Power	16/12/2024	Electricity	171,353.38
One Vision Media Productions	16/12/2024	Private Day Care	17,364.60
One Vision Media Productions	16/12/2024	Private Day Care	17,290.30
One Vision Media Productions	16/12/2024	Private Day Care	1,899.34
One Vision Media Productions	16/12/2024	Private Day Care	1,447.49
One Vision Media Productions	16/12/2024	Private Day Care	910.05
One Vision Media Productions	16/12/2024	Private Day Care	910.05
The Brick	16/12/2024	Equipment Furniture & Material	2,743.88
Edmundsons Electrical	16/12/2024	Direct Materials	1,139.03
Edmundsons Electrical	16/12/2024	Direct Materials	1,093.18
Edmundsons Electrical	16/12/2024	Direct Materials	818.91
Edmundsons Electrical	16/12/2024	Direct Materials	799.61
Edmundsons Electrical	16/12/2024	Direct Materials	764.30
Paypoint Plc	16/12/2024	Equipment Furniture & Material	5,830.00
First Steps At Cansfield	16/12/2024	Nursery Grant Payments	858.92
BDS Contracting Services	17/12/2024	Agency Staff	4,352.00
BDS Contracting Services	17/12/2024	Agency Staff	1,904.00
Forbes Solicitors	17/12/2024	Insurance Work and Claims	952.50
Bespoke Supportive Tenancies	17/12/2024	Rent	5,331.25
Forbes Solicitors	17/12/2024	Insurance Work and Claims	1,350.00
Fur Clemt	17/12/2024	Conferences	1,067.50
Rundles	17/12/2024	Professional Fees	39,668.43
Jayne Milligan (JSM Contracts)	17/12/2024	Payments to Private Contractor:	3,990.00
Jayne Milligan (JSM Contracts)	17/12/2024	Children's ITU Contractor Costs	2,310.00
Jayne Milligan (JSM Contracts)	17/12/2024	Children's ITU Contractor Costs	2,205.00
Jayne Milligan (JSM Contracts)	17/12/2024	Children's ITU Contractor Costs	1,680.00
The Brick	17/12/2024	Hired & Contracted Services	10,871.33
The Wings CE Trust	17/12/2024	Internal Education Services	41,386.00
The Wings CE Trust	17/12/2024	Internal Education Services	5,386.00
Horizon Care & Education Group	17/12/2024	Payments to Voluntary Organise	16,480.22
One Vision Media Productions	17/12/2024	Payments to Private Contractor:	1,560.00
Bolton Council	17/12/2024	Payments to Other Local Author	2,120.00
Bolton Council	17/12/2024	Payments to Other Local Author	1,590.00
E & J Prescott - Lock and Key Centre	17/12/2024	Direct Materials	501.83
One Vision Media Productions	18/12/2024	Private Day Care	1,782.72
K J Lines	18/12/2024	Subcontracted Repairs	2,681.00
K J Lines	18/12/2024	Subcontracted Repairs	615.16
K J Lines	18/12/2024	Subcontracted Repairs	588.12
WHAG Registered Charity No 108103	18/12/2024	Housing Support / Drugs and Al	2,831.39
My Life Legacy	18/12/2024	Private Day Care	52,429.36
Harmony Home Care	18/12/2024	Private Domicilliary	21,314.34
My Life Legacy	18/12/2024	Private Day Care	7,520.00
My Life Legacy	18/12/2024	Private Day Care	2,340.00
One Vision Media Productions	18/12/2024	Private Day Care	2,160.00
My Life Legacy	18/12/2024	Private Day Care	1,950.00
Harmony Home Care	18/12/2024	Private Domicilliary	1,741.81
Harmony Home Care	18/12/2024	Private Domicilliary	1,684.27
Harmony Home Care	18/12/2024	Private Domicilliary	1,587.69

Harmony Home Care	18/12/2024	Private Domicilliary	1,518.66
My Life Legacy	18/12/2024	Private Day Care	1,336.50
Harmony Home Care	18/12/2024	Private Domicilliary	1,125.72
Harmony Home Care	18/12/2024	Private Domicilliary	594.72
PTS Plumbing Trade Supplies	18/12/2024	Agresso Warehouse Control Acc	1,091.20
TJK Investment Properties	18/12/2024	Rent	600.00
Young Persons' Centre	18/12/2024	Nursery Grant Payments	2,702.70
Lamberhead Green Headstart	18/12/2024	Nursery Grant Payments	970.20
Higher Folds Community Centre	18/12/2024	Nursery Grant Payments	831.60
Little Rainbows 2	18/12/2024	Nursery Grant Payments	771.36
Twinkle Toes	18/12/2024	Nursery Grant Payments	693.00
Bumblebees	18/12/2024	Nursery Grant Payments	540.54
Friends Of Low Hall Local Nature Res	18/12/2024	Payments to Voluntary Organisa	500.00
Your Housing Group	18/12/2024	Rent	5,201.82
Making Space	18/12/2024	Payments to Private Contractor:	2,863.80
Future Focused Care	18/12/2024	Payments to Voluntary Organisa	52,677.99
Future Focused Care	18/12/2024	Payments to Voluntary Organisa	29,206.34
Future Focused Care	18/12/2024	Payments to Voluntary Organisa	28,763.66
By The Bridge North West	18/12/2024	Rent	5,544.35
By The Bridge North West	18/12/2024	Rent	5,544.35
Active 8 Support Services	18/12/2024	Rent	37,643.33
Nugent Care	18/12/2024	Payments to Voluntary Organisa	19,600.00
Active 8 Support Services	18/12/2024	Personal Needs	7,200.82
By The Bridge North West	18/12/2024	Payments to Voluntary Organisa	5,160.88
By The Bridge North West	18/12/2024	Payments to Voluntary Organisa	5,023.86
PTS Plumbing Trade Supplies	18/12/2024	Agresso Warehouse Control Acc	1,091.20
Curtins	19/12/2024	GF Capital Expenditure	4,525.00
Interaction Recruitment PLC	19/12/2024	Agency Staff	750.00
Birtenshaw	19/12/2024	Payments to Voluntary Organisa	30,975.50
Forbes Solicitors	19/12/2024	Insurance Work and Claims	16,013.80
Birtenshaw	19/12/2024	Payments to Private Contractor:	6,111.96
Child Action Northwest	19/12/2024	Payments to Voluntary Organisa	4,898.00
Child Action Northwest	19/12/2024	Payments to Voluntary Organisa	4,740.00
Forbes Solicitors	19/12/2024	Insurance Work and Claims	2,500.00
Forbes Solicitors	19/12/2024	Insurance Work and Claims	1,062.00
NHS Greater Manchester Integrated C	19/12/2024	Payments to Health Authoritites	36,961.01
Pooles Domestics	19/12/2024	Grants to External Bodies	557.37
Pooles Domestics	19/12/2024	Grants to External Bodies	549.87
n-Power	19/12/2024	Electricity	13,655.24
n-Power	19/12/2024	Electricity	13,042.59
n-Power	19/12/2024	Electricity	11,433.60
n-Power	19/12/2024	Electricity	11,369.46
n-Power	19/12/2024	Electricity	10,736.65
n-Power	19/12/2024	Electricity	8,789.50
n-Power	19/12/2024	Electricity	7,040.68
n-Power	19/12/2024	Electricity	5,181.97
n-Power	19/12/2024	Electricity	4,888.56
n-Power	19/12/2024	Electricity	4,067.45

n-Power	19/12/2024	Electricity	3,000.90
n-Power	19/12/2024	Electricity	2,941.47
n-Power	19/12/2024	Electricity	2,825.83
n-Power	19/12/2024	Electricity	2,750.69
n-Power	19/12/2024	Electricity	2,460.15
n-Power	19/12/2024	Electricity	2,393.90
n-Power	19/12/2024	Electricity	2,262.62
n-Power	19/12/2024	Electricity	2,254.04
n-Power	19/12/2024	Electricity	2,105.39
n-Power	19/12/2024	Electricity	1,889.65
n-Power	19/12/2024	Electricity	1,803.21
n-Power	19/12/2024	Electricity	1,673.38
n-Power	19/12/2024	Electricity	1,661.49
n-Power	19/12/2024	Electricity	1,497.46
n-Power	19/12/2024	Electricity	1,155.66
n-Power	19/12/2024	Electricity	1,100.60
n-Power	19/12/2024	Electricity	1,033.31
n-Power	19/12/2024	Electricity	958.94
n-Power	19/12/2024	Electricity	956.10
n-Power	19/12/2024	Electricity	906.27
n-Power	19/12/2024	Electricity	883.28
n-Power	19/12/2024	Electricity	811.88
n-Power	19/12/2024	Electricity	509.59
n-Power	19/12/2024	Electricity	3,823.06
n-Power	19/12/2024	Electricity	3,557.27
n-Power	19/12/2024	Electricity	1,472.09
n-Power	19/12/2024	Electricity	1,118.16
n-Power	19/12/2024	Electricity	1,105.72
n-Power	19/12/2024	Electricity	1,070.50
n-Power	19/12/2024	Electricity	1,070.33
n-Power	19/12/2024	Electricity	1,052.18
n-Power	19/12/2024	Electricity	1,041.56
n-Power	19/12/2024	Electricity	972.71
n-Power	19/12/2024	Electricity	963.27
n-Power	19/12/2024	Electricity	921.93
n-Power	19/12/2024	Electricity	920.20
n-Power	19/12/2024	Electricity	919.98
n-Power	19/12/2024	Electricity	919.01
n-Power	19/12/2024	Electricity	890.55
n-Power	19/12/2024	Electricity	890.33
n-Power	19/12/2024	Electricity	883.16
n-Power	19/12/2024	Electricity	521.71
n-Power	19/12/2024	Electricity	500.55
Three Towers	19/12/2024	Private Education Services	149,808.34
Way Church	19/12/2024	Professional Fees	1,910.34
QUEST	19/12/2024	Internal Education Services	5,628.71
SP Window Cleaning Services	19/12/2024	Window Cleaning	1,265.00
Birtenshaw	19/12/2024	Payments to Voluntary Organisations	21,740.51

Scottish Power Group	20/12/2024	Payments to Voluntary Organisa	1,193.66
Satchell Moran Solicitors	20/12/2024	Professional Fees	1,200.00
Satchell Moran Solicitors	20/12/2024	Professional Fees	800.00
The Jenkinson Group	20/12/2024	Equipment Furniture & Material	838.28
Adoption Matters Northwest	20/12/2024	Professional Fees	1,990.80
Adoption Matters Northwest	20/12/2024	Professional Fees	1,474.50
Adoption Matters Northwest	20/12/2024	Professional Fees	1,294.75
Adoption Matters Northwest	20/12/2024	Professional Fees	1,207.00
Adoption Matters Northwest	20/12/2024	Professional Fees	1,177.50
Adoption Matters Northwest	20/12/2024	Professional Fees	1,016.00
Adoption Matters Northwest	20/12/2024	Professional Fees	959.00
Adoption Matters Northwest	20/12/2024	Professional Fees	949.50
Adoption Matters Northwest	20/12/2024	Professional Fees	942.00
Adoption Matters Northwest	20/12/2024	Professional Fees	899.33
Adoption Matters Northwest	20/12/2024	Professional Fees	775.00
Adoption Matters Northwest	20/12/2024	Professional Fees	738.40
Adoption Matters Northwest	20/12/2024	Professional Fees	619.00
Adoption Matters Northwest	20/12/2024	Professional Fees	613.00
Adoption Matters Northwest	20/12/2024	Professional Fees	568.00
Adoption Matters Northwest	20/12/2024	Professional Fees	510.25
Adoption Matters Northwest	20/12/2024	Professional Fees	504.90
DWP Debt Management	20/12/2024	Rent	3,597.88
DWP Debt Management	20/12/2024	Rent	843.69
n-Power	20/12/2024	Electricity	2,426.88
n-Power	20/12/2024	Electricity	2,197.64
n-Power	20/12/2024	Electricity	2,089.49
n-Power	20/12/2024	Electricity	1,739.95
n-Power	20/12/2024	Electricity	1,563.61
n-Power	20/12/2024	Electricity	1,342.54
n-Power	20/12/2024	Electricity	1,315.92
n-Power	20/12/2024	Electricity	1,242.58
n-Power	20/12/2024	Electricity	1,179.03
n-Power	20/12/2024	Electricity	1,119.90
n-Power	20/12/2024	Electricity	1,014.11
n-Power	20/12/2024	Electricity	867.35
n-Power	20/12/2024	Electricity	827.17
n-Power	20/12/2024	Electricity	809.68
n-Power	20/12/2024	Electricity	767.42
n-Power	20/12/2024	Electricity	764.82
n-Power	20/12/2024	Electricity	764.61
n-Power	20/12/2024	Electricity	715.44
n-Power	20/12/2024	Electricity	710.70
n-Power	20/12/2024	Electricity	703.16
n-Power	20/12/2024	Electricity	690.31
n-Power	20/12/2024	Electricity	591.92
n-Power	20/12/2024	Electricity	579.85
n-Power	20/12/2024	Electricity	573.45
n-Power	20/12/2024	Electricity	560.58

n-Power	20/12/2024	Electricity	554.61
n-Power	20/12/2024	Electricity	550.26
n-Power	20/12/2024	Electricity	545.20
n-Power	20/12/2024	Electricity	536.56
n-Power	20/12/2024	Electricity	523.68
n-Power	20/12/2024	Electricity	506.62
n-Power	20/12/2024	Electricity	1,941.63
n-Power	20/12/2024	Electricity	1,639.98
n-Power	20/12/2024	Electricity	1,161.37
n-Power	20/12/2024	Electricity	897.69
n-Power	20/12/2024	Electricity	772.42
n-Power	20/12/2024	Electricity	611.35
n-Power	20/12/2024	Electricity	595.51
n-Power	20/12/2024	Electricity	557.15
Healycare	20/12/2024	Permanent Care	66,000.00
DHCH14 Deanwood Manor	20/12/2024	Respite Care	58,953.70
Mather Fold House	20/12/2024	Permanent Care	27,270.56
Healycare	20/12/2024	Permanent Care	24,540.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	19,875.43
The David Lewis Centre	20/12/2024	Permanent Care	18,945.00
Norley Hall Care Home	20/12/2024	Permanent Care	17,224.57
The David Lewis Centre	20/12/2024	Permanent Care	16,713.96
HC One - Rosebridge Court	20/12/2024	Permanent Care	15,600.00
HC One - Carrington Court	20/12/2024	Respite Care	13,796.39
Autism Initiatives	20/12/2024	Permanent Care	12,081.28
Heathcoates Humberston	20/12/2024	Permanent Care	10,743.24
Beeches Care Home	20/12/2024	Permanent Care	10,730.20
Stockdales	20/12/2024	Permanent Care	9,601.12
Moston Grange N.H.	20/12/2024	Permanent Care	8,804.00
Stocks Hall Care Home	20/12/2024	Permanent Care	7,062.04
Stocks Hall Care Home	20/12/2024	Permanent Care	7,059.20
Making Space	20/12/2024	Respite Care	6,881.86
The Nugent Care Society	20/12/2024	Permanent Care	6,676.42
HC One - Carrington Court	20/12/2024	Respite Care	5,879.28
Stocks Hall Care Home	20/12/2024	Permanent Care	5,840.76
Making Space	20/12/2024	Permanent Care	5,752.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	5,664.00
Stepping Stones	20/12/2024	Permanent Care	5,068.08
HC One - Rosebridge Court	20/12/2024	Permanent Care	5,040.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	4,800.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	4,752.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	4,664.00
HC One - Rosebridge Court	20/12/2024	Respite Care	4,664.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	4,664.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	4,664.00

HC One - Rosebridge Court	20/12/2024	Permanent Care	4,593.72
HC One - Rosebridge Court	20/12/2024	Permanent Care	4,477.08
Norley Hall Care Home	20/12/2024	Permanent Care	4,400.00
HC One - Richmond House	20/12/2024	Permanent Care	4,373.16
HC One - Rosebridge Court	20/12/2024	Permanent Care	4,312.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	4,312.00
Norley Hall Care Home	20/12/2024	Respite Care	4,206.00
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	4,117.72
HC One - Rosebridge Court	20/12/2024	Permanent Care	4,048.00
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Respite Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	3,961.72
Norley Hall Care Home	20/12/2024	Permanent Care	3,960.00
Norley Hall Care Home	20/12/2024	Permanent Care	3,960.00
The Orchard Trust	20/12/2024	Permanent Care	3,878.36
Beeches Care Home	20/12/2024	Respite Care	3,800.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	3,778.28
Stocks Hall Care Home	20/12/2024	Permanent Care	3,673.08
Stocks Hall Care Home	20/12/2024	Permanent Care	3,673.08
Stocks Hall Care Home	20/12/2024	Permanent Care	3,673.08
HC One - Rosebridge Court	20/12/2024	Permanent Care	3,520.52
Norley Hall Care Home	20/12/2024	Permanent Care	3,400.00
Stocks Hall Care Home	20/12/2024	Permanent Care	3,369.80
Stocks Hall Care Home	20/12/2024	Permanent Care	3,368.00
Alma Green Care Home	20/12/2024	Permanent Care	3,301.60
Alma Green Care Home	20/12/2024	Permanent Care	3,301.60
Alma Green Care Home	20/12/2024	Permanent Care	3,301.60
Derbyshire County Council	20/12/2024	Permanent Care	3,260.48
Gainsborough House Care Home	20/12/2024	Permanent Care	3,252.00

HC One - Rosebridge Court	20/12/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	3,240.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	20/12/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	20/12/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	20/12/2024	Permanent Care	3,240.00
HC One - Westleigh Lodge	20/12/2024	Respite Care	3,240.00
Blair House	20/12/2024	Permanent Care	3,208.24
Blair House	20/12/2024	Permanent Care	3,208.24
Making Space	20/12/2024	Permanent Care	3,184.00
The Nugent Care Society	20/12/2024	Permanent Care	3,184.00
The Nugent Care Society	20/12/2024	Respite Care	3,184.00
The Nugent Care Society	20/12/2024	Permanent Care	3,184.00
The Nugent Care Society	20/12/2024	Permanent Care	3,184.00
The Nugent Care Society	20/12/2024	Permanent Care	3,184.00
The Nugent Care Society	20/12/2024	Permanent Care	3,184.00
The Nugent Care Society	20/12/2024	Permanent Care	3,184.00
The Nugent Care Society	20/12/2024	Permanent Care	3,184.00
The Nugent Care Society	20/12/2024	Permanent Care	3,184.00
Making Space	20/12/2024	Permanent Care	3,092.32
The Nugent Care Society	20/12/2024	Permanent Care	3,076.00
Stocks Hall Care Home	20/12/2024	Permanent Care	3,049.24
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	2,976.00
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	2,976.00
DHCH14 Deanwood Manor	20/12/2024	Permanent Care	2,976.00
HC One - Carrington Court	20/12/2024	Permanent Care	2,976.00
HC One - Carrington Court	20/12/2024	Permanent Care	2,976.00
HC One - Carrington Court	20/12/2024	Permanent Care	2,976.00
HC One - Carrington Court	20/12/2024	Permanent Care	2,976.00
HC One - Carrington Court	20/12/2024	Permanent Care	2,976.00
HC One - Carrington Court	20/12/2024	Permanent Care	2,976.00
HC One - Carrington Court	20/12/2024	Permanent Care	2,976.00
HC One - Carrington Court	20/12/2024	Permanent Care	2,976.00
HC One - Carrington Court	20/12/2024	Permanent Care	2,976.00
HC One - Carrington Court	20/12/2024	Permanent Care	2,976.00
HC One - Carrington Court	20/12/2024	Permanent Care	2,976.00
HC One - Richmond House	20/12/2024	Permanent Care	2,976.00
HC One - Richmond House	20/12/2024	Permanent Care	2,976.00
HC One - Richmond House	20/12/2024	Permanent Care	2,976.00
HC One - Richmond House	20/12/2024	Permanent Care	2,976.00
HC One - Richmond House	20/12/2024	Respite Care	2,976.00
HC One - Richmond House	20/12/2024	Permanent Care	2,976.00
HC One - Richmond House	20/12/2024	Permanent Care	2,976.00
HC One - Richmond House	20/12/2024	Permanent Care	2,976.00
HC One - Richmond House	20/12/2024	Permanent Care	2,976.00
HC One - Richmond House	20/12/2024	Respite Care	2,976.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	2,976.00
HC One - Rosebridge Court	20/12/2024	Permanent Care	2,976.00

Making Space	20/12/2024	Permanent Care	2,876.00
Making Space	20/12/2024	Respite Care	2,876.00
Making Space	20/12/2024	Permanent Care	2,876.00
Making Space	20/12/2024	Permanent Care	2,876.00
Making Space	20/12/2024	Permanent Care	2,876.00
Making Space	20/12/2024	Permanent Care	2,876.00
Making Space	20/12/2024	Respite Care	2,876.00
Making Space	20/12/2024	Permanent Care	2,876.00
Making Space	20/12/2024	Permanent Care	2,876.00
Making Space	20/12/2024	Permanent Care	2,876.00
Norley Hall Care Home	20/12/2024	Respite Care	2,876.00
Norley Hall Care Home	20/12/2024	Respite Care	2,876.00
Norley Hall Care Home	20/12/2024	Permanent Care	2,876.00
Norley Hall Care Home	20/12/2024	Permanent Care	2,876.00
Norley Hall Care Home	20/12/2024	Permanent Care	2,876.00
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Norley Hall Care Home	20/12/2024	Permanent Care	2,876.00
Norley Hall Care Home	20/12/2024	Permanent Care	2,876.00
Norley Hall Care Home	20/12/2024	Respite Care	2,876.00
The Nugent Care Society	20/12/2024	Permanent Care	2,876.00
The Nugent Care Society	20/12/2024	Permanent Care	2,876.00
The Nugent Care Society	20/12/2024	Permanent Care	2,876.00
Walkden Manor Care Home	20/12/2024	Permanent Care	2,824.08
Sanctuary Care	20/12/2024	Permanent Care	2,804.00
Westvale House	20/12/2024	Respite Care	2,796.00
Brookfield Care Home	20/12/2024	Permanent Care	2,720.08
Brookfield Care Home	20/12/2024	Permanent Care	2,720.08
Norley Hall Care Home	20/12/2024	Permanent Care	2,720.00
Anchor Hanover Group - Upton Grange	20/12/2024	Permanent Care	2,717.76
Gainsborough House Care Home	20/12/2024	Permanent Care	2,717.76
Sanctuary Care	20/12/2024	Permanent Care	2,616.00
Jah-Jireh Rest Home	20/12/2024	Nursing Care	2,055.53
Derbyshire County Council	20/12/2024	Permanent Care	1,643.36
Jah-Jireh Rest Home	20/12/2024	Nursing Care	1,617.46
Jah-Jireh Rest Home	20/12/2024	Nursing Care	1,617.46
Jah-Jireh Rest Home	20/12/2024	Nursing Care	1,617.46
DHCH14 Deanwood Manor	20/12/2024	Nursing Care	943.52
DHCH14 Deanwood Manor	20/12/2024	Nursing Care	943.52
DHCH14 Deanwood Manor	20/12/2024	Nursing Care	943.52
DHCH14 Deanwood Manor	20/12/2024	Nursing Care	943.52

HC One - Westleigh Lodge	20/12/2024	Nursing Care	943.52
HC One - Westleigh Lodge	20/12/2024	Nursing Care	943.52
HC One - Westleigh Lodge	20/12/2024	Nursing Care	943.52
HC One - Westleigh Lodge	20/12/2024	Nursing Care	943.52
HC One - Westleigh Lodge	20/12/2024	Nursing Care	943.52
HC One - Westleigh Lodge	20/12/2024	Nursing Care	943.52
HC One - Westleigh Lodge	20/12/2024	Nursing Care	943.52
HC One - Westleigh Lodge	20/12/2024	Nursing Care	943.52
HC One - Westleigh Lodge	20/12/2024	Nursing Care	943.52
HC One - Westleigh Lodge	20/12/2024	Nursing Care	943.52
Jah-Jireh Rest Home	20/12/2024	Nursing Care	943.52
Jah-Jireh Rest Home	20/12/2024	Nursing Care	943.52
Jah-Jireh Rest Home	20/12/2024	Nursing Care	943.52
Jah-Jireh Rest Home	20/12/2024	Nursing Care	943.52
Jah-Jireh Rest Home	20/12/2024	Nursing Care	943.52
Jah-Jireh Rest Home	20/12/2024	Nursing Care	943.52
Jah-Jireh Rest Home	20/12/2024	Nursing Care	943.52
Jah-Jireh Rest Home	20/12/2024	Nursing Care	943.52
Jah-Jireh Rest Home	20/12/2024	Nursing Care	943.52
Jah-Jireh Rest Home	20/12/2024	Nursing Care	943.52
Jah-Jireh Rest Home	20/12/2024	Nursing Care	943.52
Stocks Hall Care Home	20/12/2024	Nursing Care	943.52
Stocks Hall Care Home	20/12/2024	Nursing Care	943.52
Westvale House	20/12/2024	Nursing Care	943.52
Royal Liverpool University Hospitals	20/12/2024	Professional Fees	2,055.00
Standish Medical Practice	20/12/2024	Payments to Voluntary Organisa	932.43
Royal Liverpool University Hospitals	20/12/2024	Professional Fees	599.00
Reliable Foodservice	20/12/2024	Provisions - Food and Drink	696.72
Birchalls	23/12/2024	Equipment Furniture & Material	530.00
NHS Greater Manchester Integrated	23/12/2024	Payments to Health Authoritites	12,760.29
NHS Greater Manchester Integrated	23/12/2024	Payments to Private Contractor:	5,354.17
RNIB	23/12/2024	GF Capital Expenditure	2,324.44
Nugent Care	23/12/2024	Payments to Private Contractor:	1,651.20
Care Love Learn at St Oswald's	23/12/2024	Professional Fees	1,300.00
RNIB	23/12/2024	GF Capital Expenditure	789.75
One Vision Media Productions	23/12/2024	Private Day Care	2,921.38
One Vision Media Productions	23/12/2024	Private Day Care	1,277.96
My Life Legacy	23/12/2024	Private Day Care	675.00
K J Lines	23/12/2024	Subcontracted Repairs	998.08
Leigh Youth & Community Developm	23/12/2024	Grants to External Bodies	7,000.00
Douglas Valley Early Years CTR	23/12/2024	GF Capital Expenditure	543.00
Inland Revenue - CHAPS	23/12/2024	Precepts and Levies	1,239.00
Inland Revenue - CHAPS	23/12/2024	Apprenticeship Levy	87,174.00
Inland Revenue - CHAPS	23/12/2024	Precepts and Levies	596.00
Inland Revenue - CHAPS	23/12/2024	Precepts and Levies	807.00
Inland Revenue - CHAPS	23/12/2024	Precepts and Levies	629.00
HMCTS	23/12/2024	Professional Fees	21,677.00
HMCTS	23/12/2024	Professional Fees	5,341.00

HMCTS	23/12/2024	Professional Fees	1,412.00
One Vision Media Productions	23/12/2024	Private Day Care	3,208.64
One Vision Media Productions	23/12/2024	Private Day Care	840.10
We are with you	23/12/2024	Housing Support / Drugs and Al	299,164.00
My Life Legacy	23/12/2024	Private Education Services	8,374.80
Heckford Advertising	23/12/2024	Marketing & Publicity	1,515.00
Child Action Northwest	23/12/2024	Professional Fees	1,704.52
The Brick	23/12/2024	Hired & Contracted Services	2,300.00
The Brick	23/12/2024	Hired & Contracted Services	1,533.33
The Brick	23/12/2024	Equipment Furniture & Material	766.66
Adoption Matters Northwest	23/12/2024	Professional Fees	1,229.50
Adoption Matters Northwest	23/12/2024	Professional Fees	1,012.75
Adoption Matters Northwest	23/12/2024	Professional Fees	958.50
Adoption Matters Northwest	23/12/2024	Professional Fees	706.50
Adoption Matters Northwest	23/12/2024	Professional Fees	684.00
Adoption Matters Northwest	23/12/2024	Professional Fees	594.30
Adoption Matters Northwest	23/12/2024	Professional Fees	542.10
NHS Greater Manchester Integrated (23/12/2024	Payments to Health Authoritites	5,313.03
NHS Greater Manchester Integrated (23/12/2024	Payments to Health Authoritites	2,135.77
My Life Legacy	24/12/2024	Private Domicilliary	7,438.52
Halls Removals	24/12/2024	Hired & Contracted Services	1,625.00
Birtenshaw	24/12/2024	Payments to Voluntary Organisa	22,736.50
Birtenshaw	24/12/2024	Payments to Voluntary Organisa	22,736.50
The Message Trust	24/12/2024	Equipment Furniture & Material	1,230.00
WHAG Registered Charity No 108103	24/12/2024	Housing Support / Drugs and Al	5,764.58
The Brick	24/12/2024	Payments to Voluntary Organisa	5,275.00
Howdens Joinery Co.	24/12/2024	Agresso Warehouse Control Acc	1,510.40
Howdens Joinery Co.	24/12/2024	Agresso Warehouse Control Acc	1,510.40
Leigh Tuition Partnership	24/12/2024	Professional Fees	540.00
One Vision Media Productions	24/12/2024	Private Day Care	17,364.60
One Vision Media Productions	24/12/2024	Private Day Care	1,899.34
One Vision Media Productions	24/12/2024	Private Domicilliary	910.05
Forbes Solicitors	24/12/2024	Insurance Work and Claims	1,183.50
My Life Legacy	27/12/2024	Private Domicilliary	7,731.73
Fairview Care & Support	27/12/2024	Rent	8,571.30
Fairview Care & Support	27/12/2024	Rent	10,714.28
APSE	01/01/2025	Education, Training, Exam Fees	1,968.00
One Vision Media Productions	02/01/2025	Private Day Care	14,811.50
One Vision Media Productions	02/01/2025	Private Day Care	3,777.74
Halls Removals	02/01/2025	HRA Day to Day Responsive Req	745.00
ABCA Systems	02/01/2025	HRA Day to Day Responsive Req	834.36
Emerald Law	02/01/2025	Professional Fees	1,320.00
Satchell Moran Solicitors	02/01/2025	Professional Fees	3,000.00
Autism Initiatives	02/01/2025	Private Day Care	3,211.40
Paypoint Plc	02/01/2025	Equipment Furniture & Material	3,620.00
E-ON Next Energy	02/01/2025	Electricity	1,197.89
E-ON Next Energy	02/01/2025	Electricity	736.23
Birchalls	02/01/2025	Equipment Furniture & Material	577.49

One Vision Media Productions	02/01/2025	Private Day Care	17,364.60
One Vision Media Productions	02/01/2025	Private Day Care	1,899.34
One Vision Media Productions	02/01/2025	Private Day Care	910.05
Ashcrofts Mini Travel	03/01/2025	Payments to Private Contractor:	8,310.00
Unitas	03/01/2025	Professional Fees	975.00
Tyldesley Brass Band	03/01/2025	Equipment Furniture & Material	700.00
Deans Court Chambers	03/01/2025	Professional Fees	1,500.00
Deans Court Chambers	03/01/2025	Professional Fees	1,440.00
Kings Chambers	03/01/2025	Professional Fees	1,300.00
Central Chambers	03/01/2025	Professional Fees	1,100.00
Deans Court Chambers	03/01/2025	Professional Fees	875.00
Deans Court Chambers	03/01/2025	Professional Fees	845.00
18 St John Street Chambers	03/01/2025	Professional Fees	830.00
18 St John Street Chambers	03/01/2025	Professional Fees	830.00
Deans Court Chambers	03/01/2025	Professional Fees	825.00
18 St John Street Chambers	03/01/2025	Professional Fees	710.00
18 St John Street Chambers	03/01/2025	Professional Fees	650.00
Deans Court Chambers	03/01/2025	Professional Fees	2,950.00
Deans Court Chambers	03/01/2025	Professional Fees	2,000.00
Central Chambers	03/01/2025	Professional Fees	900.00
Making Space	03/01/2025	Hired & Contracted Services	2,553.47
APOSS	03/01/2025	Professional Fees	20,340.50
Way Church	03/01/2025	Professional Fees	2,505.00
Way Church	03/01/2025	Professional Fees	1,666.66
Atherton & District Amateur Photogra	06/01/2025	Payments to Voluntary Organisa	9,540.00
The Brick	06/01/2025	Payments to Voluntary Organisa	6,240.00
The Brick	06/01/2025	Payments to Voluntary Organisa	3,640.04
The Brick	06/01/2025	Payments to Voluntary Organisa	3,062.00
Everything Human Rights	06/01/2025	Payments to Voluntary Organisa	1,820.00
Shevington Community Association	06/01/2025	Payments to Voluntary Organisa	1,300.00
PTS Plumbing Trade Supplies	06/01/2025	Agresso Warehouse Control Acc	1,091.20
Fempowered Together	06/01/2025	Payments to Voluntary Organisa	1,000.00
PTS Plumbing Trade Supplies	06/01/2025	Agresso Warehouse Control Acc	769.80
The Brick	06/01/2025	Professional Fees	37,000.00
Vodafone Corporate	06/01/2025	Telecommunications	26,740.64
Coolstars	06/01/2025	Hired & Contracted Services	7,001.50
N R Barton & Co	06/01/2025	Professional Fees	6,869.00
Social Care Network	06/01/2025	Licence Fees	2,677.50
Way Church	06/01/2025	Professional Fees	2,050.00
Way Church	06/01/2025	Equipment Furniture & Material	1,800.00
Young Persons' Centre	06/01/2025	Nursery Grant Payments	1,650.00
Virgin Media Business	06/01/2025	Telecommunications	1,588.09
Lamberhead Green Headstart	06/01/2025	Nursery Grant Payments	1,200.00
Paul O'Neill Productions	06/01/2025	Equipment Furniture & Material	800.00
SP Window Cleaning Services	06/01/2025	Equipment Furniture & Material	737.00
D.I.A.S.	06/01/2025	Professional Fees	33,333.33
Way Church	06/01/2025	Professional Fees	1,405.00
Greater Manchester West Mental He	06/01/2025	Payments to Health Authoritites	35,703.50

Greater Manchester West Mental He.	06/01/2025	Payments to Health Authoritites	10,403.00
NYMAS	06/01/2025	Agresso Warehouse Control Acc	1,776.00
NYMAS	06/01/2025	Agresso Warehouse Control Acc	796.00
NYMAS	06/01/2025	Agresso Warehouse Control Acc	655.00
Edmundsons Electrical	06/01/2025	Direct Materials	638.86
Ashcrofts Mini Travel	06/01/2025	Professional Fees	3,000.00
Runshaw College	06/01/2025	Private Education Services	3,031.65
Royal Liverpool University Hospitals	07/01/2025	Professional Fees	2,064.00
Tameside Council	07/01/2025	Hired & Contracted Services	981.00
Standish Medical Practice	07/01/2025	Payments to Health Authoritites	792.43
Shevington Surgery	07/01/2025	Payments to Health Authoritites	576.95
Douglas Valley Early Years CTR	07/01/2025	Hired & Contracted Services	8,537.56
Whistling Beetle Ecological Consulta	07/01/2025	GF Capital Expenditure	3,740.60
Seashell Trust	07/01/2025	Private Education Services	26,733.19
Great Places Housing Association	07/01/2025	Repairs & Maintenance (Non CF	9,188.04
The Brick	07/01/2025	Equipment Furniture & Material	1,533.33
Forbes Solicitors	07/01/2025	Insurance Work and Claims	924.00
Arena Events Hire	07/01/2025	Equipment Hire	1,600.00
Redfox Countryside Services	07/01/2025	Professional Fees	10,500.00
Tameside Council - GMPF	07/01/2025	Enhanced Pension Costs	19,110.48
A A BUSES	07/01/2025	Children's ITU Contractor Costs	4,893.00
Tameside Council - GMPF	07/01/2025	Enhanced Pension Costs	1,335.13
Wasim Tahzeem	07/01/2025	Children's ITU Contractor Costs	6,600.00
Haroon Shamim	07/01/2025	Children's ITU Contractor Costs	2,940.00
Jayne Milligan (JSM Contracts)	07/01/2025	Payments to Private Contractor:	2,850.00
M Haslam	07/01/2025	Children's ITU Contractor Costs	2,850.00
Eaves Executive Travel	07/01/2025	Children's ITU Contractor Costs	2,700.00
Teletax Taxis	07/01/2025	Children's ITU Contractor Costs	2,100.00
Airlink Travel	07/01/2025	Children's ITU Contractor Costs	2,100.00
BDS Contracting Services	07/01/2025	Subcontracted Repairs	832.00
Harmony Home Care	07/01/2025	Private Domicilliary	20,639.97
Harmony Home Care	07/01/2025	Private Domicilliary	1,986.94
Harmony Home Care	07/01/2025	Private Domicilliary	1,752.43
Harmony Home Care	07/01/2025	Private Domicilliary	1,640.79
Harmony Home Care	07/01/2025	Private Domicilliary	1,518.66
Harmony Home Care	07/01/2025	Private Domicilliary	1,030.14
Harmony Home Care	07/01/2025	Private Domicilliary	594.72
CELLS Project CIO	07/01/2025	Professional Fees	3,780.00
Curtins	07/01/2025	Equipment Furniture & Material	2,300.00
Seashell Trust	07/01/2025	Payments to Carers	1,738.44
Heckford Advertising	07/01/2025	Equipment Furniture & Material	1,478.00
The Testing Lab PLC	07/01/2025	HRA Capital Expenditure	500.00
Birtenshaw	08/01/2025	Private Domicilliary	10,246.45
Birtenshaw	08/01/2025	Private Education Services	8,496.76
Ms Judith Seaward - Simply Misunde	08/01/2025	Professional Fees	1,833.90
Ms Judith Seaward - Simply Misunde	08/01/2025	Professional Fees	1,150.00
Ms Judith Seaward - Simply Misunde	08/01/2025	Professional Fees	700.00
Ms Judith Seaward - Simply Misunde	08/01/2025	Professional Fees	548.00

Tracey Coffey Consultancy	08/01/2025	Payments to Carers	500.00
Virgin Media Business	08/01/2025	Telecommunications	780.66
Forbes Solicitors	08/01/2025	Professional Fees	4,450.00
Forbes Solicitors	08/01/2025	Professional Fees	2,499.00
Morris Quality Bakers	08/01/2025	Provisions - Food and Drink	2,911.85
Interaction Recruitment PLC	08/01/2025	Agency Staff	750.00
Paypoint Plc	08/01/2025	Equipment Furniture & Material	6,295.00
Paypoint Plc	08/01/2025	Equipment Furniture & Material	6,190.00
The Brick	08/01/2025	Equipment Furniture & Material	4,920.00
Local Solutions	08/01/2025	Equipment Furniture & Material	9,887.50
Leigh Film Society C.I.O	08/01/2025	Equipment Furniture & Material	5,000.00
Fur Clemt	08/01/2025	Equipment Furniture & Material	3,505.00
Social Care Services Group	08/01/2025	Payments to Voluntary Organisa	22,532.35
Alzheimer's Society	08/01/2025	Payments to Joint Authorities	11,206.50
Horizon Care & Education Group	08/01/2025	Payments to Voluntary Organisa	14,835.67
Horizon Care & Education Group	08/01/2025	Payments to Voluntary Organisa	14,357.10
The Together Trust	08/01/2025	Payments to Voluntary Organisa	4,739.90
E & J Prescott - Lock and Key Centre	08/01/2025	Direct Materials	506.08
Crystal Care Solutions	08/01/2025	Payments to Voluntary Organisa	23,692.72
Harmony Home Care	08/01/2025	Private Domicilliary	19,965.60
Harmony Home Care	08/01/2025	Private Domicilliary	18,595.62
Crystal Care Solutions	08/01/2025	Payments to Voluntary Organisa	8,923.20
Crystal Care Solutions	08/01/2025	Payments to Voluntary Organisa	6,878.57
Harmony Home Care	08/01/2025	Private Domicilliary	2,447.91
Harmony Home Care	08/01/2025	Private Domicilliary	2,321.47
Harmony Home Care	08/01/2025	Private Domicilliary	2,087.83
Harmony Home Care	08/01/2025	Private Domicilliary	2,076.21
Harmony Home Care	08/01/2025	Private Domicilliary	1,741.81
Harmony Home Care	08/01/2025	Private Domicilliary	1,667.47
Harmony Home Care	08/01/2025	Private Domicilliary	1,508.04
Harmony Home Care	08/01/2025	Private Domicilliary	1,428.39
Harmony Home Care	08/01/2025	Private Domicilliary	1,030.14
Harmony Home Care	08/01/2025	Private Domicilliary	961.11
Harmony Home Care	08/01/2025	Private Domicilliary	594.72
Harmony Home Care	08/01/2025	Private Domicilliary	594.72
Bridgewater Day Care	08/01/2025	Private Day Care	3,190.00
Bridgewater Day Care	08/01/2025	Private Day Care	2,380.00
Bespoke Supportive Tenancies	09/01/2025	Rent	15,537.72
United Response	09/01/2025	Payments to Private Contractor:	13,307.04
Autism Initiatives	09/01/2025	Payments to Private Contractor:	12,575.36
Wirral Autistic Society	09/01/2025	Permanent Care	12,408.12
Bespoke Supportive Tenancies	09/01/2025	Rent	5,709.04
Bespoke Supportive Tenancies	09/01/2025	Rent	4,454.28
Autism Initiatives	09/01/2025	Payments to Private Contractor:	4,040.28
Interaction Recruitment PLC	09/01/2025	Agency Staff	600.00
Bespoke Supportive Tenancies	09/01/2025	Rent	41,389.12
Bespoke Supportive Tenancies	09/01/2025	Rent	20,106.33
Birtenshaw	09/01/2025	Payments to Private Contractor:	17,288.03

Broughton House Home for ex servic	09/01/2025	Permanent Care	5,535.72
Bespoke Supportive Tenancies	09/01/2025	Rent	5,417.12
Bespoke Supportive Tenancies	09/01/2025	Rent	4,390.44
Next Stage - A Way Forward	09/01/2025	Payments to Private Contractor:	3,635.20
New Foundations Housing Associatic	09/01/2025	Rent	28,032.92
Virgin Media Business	09/01/2025	Telecommunications	954.30
New Foundations Housing Associatic	09/01/2025	Rent	905.00
Halls Removals	09/01/2025	HRA Day to Day Responsive Rep	1,638.00
The Frontline Organisation	09/01/2025	Professional Fees	3,500.00
Tameside Council - GMPF	09/01/2025	Enhanced Pension Costs	153,322.04
The Pelican Centre	09/01/2025	Other MiscellaneousExpenses	64,000.00
Young Persons' Centre	09/01/2025	Professional Fees	3,000.00
Tyldesley Tennis Club	09/01/2025	Payments to Voluntary Organisa	750.00
St Annes Community Centre	09/01/2025	Equipment Furniture & Material	2,000.00
Three Towers	09/01/2025	Rent	8,428.66
Valuation Office Agency	09/01/2025	Professional Fees	5,000.00
Deans Court Chambers	09/01/2025	Professional Fees	1,180.00
Emerald Law	09/01/2025	Professional Fees	950.00
Deans Court Chambers	09/01/2025	Professional Fees	830.00
Deans Court Chambers	09/01/2025	Professional Fees	825.00
Kenworthy's Chambers	09/01/2025	Professional Fees	500.00
Jayne Milligan (JSM Contracts)	09/01/2025	Children's ITU Contractor Costs	1,650.00
Jayne Milligan (JSM Contracts)	09/01/2025	Children's ITU Contractor Costs	1,575.00
Jayne Milligan (JSM Contracts)	09/01/2025	Children's ITU Contractor Costs	1,260.00
St John Rigby R C Sixth Form College	10/01/2025	Private Education Services	73,094.88
Birtenshaw	10/01/2025	Private Education Services	10,246.45
Birtenshaw	10/01/2025	Private Education Services	8,496.76
Priestley College	10/01/2025	Private Education Services	3,627.08
The Jenkinson Group	10/01/2025	GF Capital Expenditure	7,500.00
DWP Debt Management	10/01/2025	Rent	558.40
Reliable Foodservice	10/01/2025	Provisions - Food and Drink	550.98
Reliable Foodservice	10/01/2025	Provisions - Food and Drink	525.01
The Brick	10/01/2025	Hired & Contracted Services	32,398.53
Kainos Software LI	10/01/2025	Computer Software (Licences &	3,750.00
The Bolton Impact Trust	10/01/2025	Private Education Services	8,400.00
Royal Liverpool University Hospitals I	10/01/2025	Professional Fees	54,980.83
Compassion In Action	13/01/2025	Payments to Voluntary Organisa	39,741.67
Homeless Support Project (HSP)	13/01/2025	Payments to Private Contractor:	3,588.00
The Frontline Organisation	13/01/2025	Professional Fees	3,500.00
Forbes Solicitors	13/01/2025	Insurance Work and Claims	16,001.50
Forbes Solicitors	13/01/2025	Insurance Work and Claims	1,183.50
The Greater Manchester Combined A	13/01/2025	Professional Fees	24,000.00
TLC Talk Listen Change	13/01/2025	Professional Fees	23,750.00
Forbes Solicitors	13/01/2025	Insurance Work and Claims	6,949.00
Forbes Solicitors	13/01/2025	Insurance Work and Claims	2,500.00
Aspull Olympic Wrestling Club	13/01/2025	Hired & Contracted Services	500.00
Fempowered Together	13/01/2025	Professional Fees	500.00
Curtins	13/01/2025	Equipment Furniture & Material	1,650.00

JR's Private Hire Airports Are Us - JR's	13/01/2025	Payments to Private Contractor:	5,858.70
Mike Barrow Taxi Service	13/01/2025	Children's ITU Contractor Costs	1,185.00
Mike Barrow Taxi Service	13/01/2025	Payments to Private Contractor:	924.00
JR's Private Hire Airports Are Us - JR's	13/01/2025	Children's ITU Contractor Costs	15,880.50
JR's Private Hire Airports Are Us - JR's	13/01/2025	Children's ITU Contractor Costs	6,739.50
JR's Private Hire Airports Are Us - JR's	13/01/2025	Payments to Private Contractor:	4,508.60
JR's Private Hire Airports Are Us - JR's	13/01/2025	Children's ITU Contractor Costs	4,494.00
A A BUSES	13/01/2025	Children's ITU Contractor Costs	3,495.00
JR's Private Hire Airports Are Us - JR's	13/01/2025	Children's ITU Contractor Costs	2,698.50
P R Lloyd	13/01/2025	Children's ITU Contractor Costs	1,750.20
P R Lloyd	13/01/2025	Children's ITU Contractor Costs	1,500.00
Birtenshaw	13/01/2025	Children's ITU Contractor Costs	1,137.64
Birtenshaw	13/01/2025	Children's ITU Contractor Costs	1,137.64
Birtenshaw	13/01/2025	Children's ITU Contractor Costs	1,137.64
Birtenshaw	13/01/2025	Children's ITU Contractor Costs	927.22
Birtenshaw	13/01/2025	Children's ITU Contractor Costs	894.60
Birtenshaw	13/01/2025	Children's ITU Contractor Costs	894.60
Birtenshaw	13/01/2025	Children's ITU Contractor Costs	609.14
Bristow & Sutor	13/01/2025	Professional Fees	1,586.26
Kloeckner Metals UK	13/01/2025	Agresso Warehouse Control Acc	624.00
E & J Prescott - Lock and Key Centre	13/01/2025	Agresso Warehouse Control Acc	2,061.00
Instarmac Group plc	13/01/2025	Agresso Warehouse Control Acc	1,497.60
E & J Prescott - Lock and Key Centre	13/01/2025	Agresso Warehouse Control Acc	551.50
Paypoint Plc	13/01/2025	Equipment Furniture & Material	19,580.00
The Brick	13/01/2025	Equipment Furniture & Material	3,939.93
Compassion In Action	13/01/2025	Equipment Furniture & Material	1,447.13
Autism Initiatives	13/01/2025	Payments to Private Contractor:	12,575.36
Making Space	13/01/2025	Payments to Private Contractor:	2,399.84
Next Stage - A Way Forward	13/01/2025	Payments to Private Contractor:	3,973.05
Interaction Recruitment PLC	14/01/2025	Agency Staff	750.00
Interaction Recruitment PLC	14/01/2025	Agency Staff	750.00
Thomson Reuters	14/01/2025	Subscriptions	41,750.04
My Life Legacy	14/01/2025	Private Domicilliary	7,740.12
Emerald Law	14/01/2025	Professional Fees	10,032.99
Graham Coffey & Co	14/01/2025	Professional Fees	4,750.00
Emerald Law	14/01/2025	Professional Fees	707.47
PTS Plumbing Trade Supplies	14/01/2025	Agresso Warehouse Control Acc	632.60
Edmundsons Electrical	14/01/2025	Direct Materials	695.45
Edmundsons Electrical	14/01/2025	Direct Materials	655.74
Adoption Matters Northwest	14/01/2025	Professional Fees	2,414.00
Adoption Matters Northwest	14/01/2025	Professional Fees	1,345.50
Adoption Matters Northwest	14/01/2025	Professional Fees	1,173.80
Adoption Matters Northwest	14/01/2025	Professional Fees	803.50
Adoption Matters Northwest	14/01/2025	Professional Fees	756.86
Adoption Matters Northwest	14/01/2025	Professional Fees	714.75
Adoption Matters Northwest	14/01/2025	Professional Fees	706.50
Adoption Matters Northwest	14/01/2025	Professional Fees	706.50
Adoption Matters Northwest	14/01/2025	Professional Fees	706.50

Adoption Matters Northwest	14/01/2025	Professional Fees	706.50
The Message Trust	14/01/2025	Equipment Furniture & Material	620.00
Childcare & Community Centres	14/01/2025	Nursery Grant Payments	95,261.54
Young Persons' Centre	14/01/2025	Nursery Grant Payments	81,769.43
Little Rainbows 2	14/01/2025	Nursery Grant Payments	64,428.59
Lamberhead Green Headstart	14/01/2025	Nursery Grant Payments	59,603.15
Standish Under Fives	14/01/2025	Nursery Grant Payments	44,194.22
Bumblebees	14/01/2025	Nursery Grant Payments	38,527.47
First Steps At Cansfield	14/01/2025	Nursery Grant Payments	37,592.02
Higher Folds Community Centre	14/01/2025	Nursery Grant Payments	30,961.92
Little Explorers Nurseries Goose Green	14/01/2025	Nursery Grant Payments	30,174.59
Twinkle Toes	14/01/2025	Nursery Grant Payments	28,728.48
Care Love Learn at St Oswald's	14/01/2025	Nursery Grant Payments	24,006.84
Vicarage Road Playgroup	14/01/2025	Nursery Grant Payments	11,497.20
Paula's Childminding Service	14/01/2025	Nursery Grant Payments	4,740.12
Amanda McMahon (Ladybugs children)	14/01/2025	Nursery Grant Payments	2,809.22
Kirsty Aspinall Services	14/01/2025	Nursery Grant Payments	2,362.80
Coolstars	14/01/2025	Nursery Grant Payments	553.34
Shevington Sharks ARLFC	14/01/2025	Grants to External Bodies	3,389.00
Leigh Cricket Tennis & Bowling Club	14/01/2025	Grants to External Bodies	1,500.00
Astley Youth Band	14/01/2025	Grants to External Bodies	925.00
18 St John Street Chambers	14/01/2025	Professional Fees	5,760.00
18 St John Street Chambers	14/01/2025	Professional Fees	870.00
18 St John Street Chambers	14/01/2025	Professional Fees	860.00
Central Chambers	14/01/2025	Professional Fees	850.00
18 St John Street Chambers	14/01/2025	Professional Fees	770.00
18 St John Street Chambers	14/01/2025	Professional Fees	650.00
18 St John Street Chambers	14/01/2025	Professional Fees	525.00
K J Lines	14/01/2025	Subcontracted Repairs	1,004.46
Adoption Matters Northwest	14/01/2025	Professional Fees	996.00
St Wilfrids Parish Hall	15/01/2025	GF Capital Expenditure	25,000.00
Forbes Solicitors	15/01/2025	Insurance Work and Claims	545.00
Hag Fold FC	15/01/2025	Payments to Voluntary Organisations	6,500.00
Edmundsons Electrical	15/01/2025	Direct Materials	1,215.10
Edmundsons Electrical	15/01/2025	Direct Materials	789.02
Edmundsons Electrical	15/01/2025	Direct Materials	542.22
Edmundsons Electrical	15/01/2025	Direct Materials	612.65
BDS Contracting Services	15/01/2025	Subcontracted Repairs	2,527.78
BDS Contracting Services	15/01/2025	Subcontracted Repairs	1,700.00
BDS Contracting Services	15/01/2025	Subcontracted Repairs	1,228.40
BDS Contracting Services	15/01/2025	Subcontracted Repairs	597.40
Berendsen	16/01/2025	Clothing, Uniform and Laundry	1,206.14
n-Power	16/01/2025	Electricity	190,351.97
Exchange Chambers	16/01/2025	Professional Fees	500.00
NHS Greater Manchester Integrated Care	16/01/2025	Payments to Health Authorities	87,999.73
NHS Greater Manchester Integrated Care	16/01/2025	Payments to Health Authorities	35,382.18
TLC Talk Listen Change	16/01/2025	Professional Fees	10,000.00
H M Prison & Probation Service	16/01/2025	Payments to Government Departments	2,456.00

Your Housing Group	16/01/2025	Rent	5,201.82
Langley House Trust - Fleetwood	16/01/2025	Payments to Private Contractor:	3,242.80
Ashcrofts Mini Travel	16/01/2025	Children's ITU Contractor Costs	21,720.00
Orrell Mini Travel	16/01/2025	Children's ITU Contractor Costs	15,750.00
Ashcrofts Mini Travel	16/01/2025	Children's ITU Contractor Costs	6,750.00
Orrell Mini Travel	16/01/2025	Children's ITU Contractor Costs	6,150.00
Ashcrofts Mini Travel	16/01/2025	Children's ITU Contractor Costs	3,300.00
Orrell Mini Travel	16/01/2025	Children's ITU Contractor Costs	2,550.00
Young Persons' Centre	16/01/2025	Professional Fees	2,740.00
Leigh Youth & Community Developm	16/01/2025	Professional Fees	902.00
Leigh Youth & Community Developm	16/01/2025	Professional Fees	902.00
Central Chambers	16/01/2025	Professional Fees	1,000.00
Cranston Contracting Services	16/01/2025	Repairs & Maintenance (Non CF	500.00
The Testing Lab PLC	16/01/2025	HRA Repairs to Void Properties	4,482.00
Brookmill Medical Centre	17/01/2025	Payments to Health Authoritites	1,352.22
Brookmill Medical Centre	17/01/2025	Payments to Health Authoritites	1,043.01
The Brick	17/01/2025	Hired & Contracted Services	2,300.00
The Brick	17/01/2025	Hired & Contracted Services	766.66
The Brick	17/01/2025	Hired & Contracted Services	670.80
The Bolton Impact Trust	17/01/2025	Private Education Services	8,400.00
The Bolton Impact Trust	17/01/2025	Private Education Services	8,400.00
Yorkshire Purchasing Organisation	17/01/2025	GF Capital Expenditure	639.96
G&B Bedding Company	17/01/2025	Furnished Accomodation	567.00
Central Chambers	17/01/2025	Professional Fees	1,100.00
Transport Planning Soceity	17/01/2025	Equipment Furniture & Material	1,000.00
Central Chambers	17/01/2025	Professional Fees	900.00
Central Chambers	17/01/2025	Professional Fees	750.00
Central Chambers	17/01/2025	Professional Fees	650.00
Way Church	17/01/2025	Equipment Furniture & Material	2,235.00
18 St John Street Chambers	17/01/2025	Professional Fees	710.00
Leigh Tuition Partnership	17/01/2025	Professional Fees	720.00
The Greater Manchester Combined A	17/01/2025	GF Capital Expenditure	38,306.67
Gearing Up	17/01/2025	Professional Fees	682.00
The Testing Lab PLC	17/01/2025	HRA Day to Day Responsive Req	2,347.00
Izzy's Tea Room	20/01/2025	Equipment Furniture & Material	565.50
The Jenkinson Group	20/01/2025	Equipment Furniture & Material	7,637.24
Fairclough Solicitors Client	20/01/2025	Insurance Work and Claims	4,820.00
Department Of work and Pensions	20/01/2025	Insurance Work and Claims	806.00
n-Power	20/01/2025	Electricity	8,719.89
Vodafone Corporate	20/01/2025	Repairs & Maintenance (Landlo	1,182.09
Hindley Town Football Club	20/01/2025	Grants to External Bodies	2,000.00
Ince Rose Bridge Sports & Communit	20/01/2025	Grants to External Bodies	700.00
Kanes Lettings	20/01/2025	Rent	1,750.00
United Utilities Water plc	20/01/2025	Water Charges	682.29
BDS Contracting Services	20/01/2025	Agency Staff	4,624.00
BDS Contracting Services	20/01/2025	Agency Staff	4,352.00
BDS Contracting Services	20/01/2025	Agency Staff	3,808.00
BDS Contracting Services	20/01/2025	Agency Staff	1,632.00

BDS Contracting Services	20/01/2025	Agency Staff	1,632.00
BDS Contracting Services	20/01/2025	Agency Staff	1,360.00
Pianos Pies and Pirouettes	20/01/2025	Professional Fees	3,207.19
Making Space	20/01/2025	Payments to Private Contractor:	2,863.80
Nugent Care	20/01/2025	Payments to Voluntary Organisa:	19,600.00
Harmony Home Care	20/01/2025	Private Domicilliary	19,997.46
Harmony Home Care	20/01/2025	Private Domicilliary	2,161.17
Harmony Home Care	20/01/2025	Private Domicilliary	2,103.76
Harmony Home Care	20/01/2025	Private Domicilliary	1,731.19
Harmony Home Care	20/01/2025	Private Domicilliary	1,508.04
Harmony Home Care	20/01/2025	Private Domicilliary	1,120.41
Harmony Home Care	20/01/2025	Private Domicilliary	594.72
Transport for Greater Manchester	21/01/2025	Hired & Contracted Services	950.00
The Brick	21/01/2025	Professional Fees	12,568.21
Child Poverty Action Group	21/01/2025	Professional Fees	595.00
Emerald Law	21/01/2025	Professional Fees	8,500.00
The Wings CE Trust	21/01/2025	Internal Education Services	7,195.00
Winstanley College	21/01/2025	Private Education Services	4,261.40
Winstanley College	21/01/2025	Private Education Services	3,947.23
Winstanley College	21/01/2025	Private Education Services	2,859.54
QUEST	21/01/2025	Internal Education Services	2,120.00
QUEST	21/01/2025	Internal Education Services	1,846.00
Leigh Youth & Community Developm	21/01/2025	Private Education Services	1,530.00
Outwood Academy Hindley	21/01/2025	Internal Education Services	1,433.00
The Bolton Impact Trust	21/01/2025	Payments to Other Local Author	49,310.37
One Vision Media Productions	21/01/2025	Private Day Care	17,364.60
St Davids College Trust	21/01/2025	Private Education Services	8,470.00
One Vision Media Productions	21/01/2025	Private Day Care	7,155.46
One Vision Media Productions	21/01/2025	Private Day Care	1,899.34
One Vision Media Productions	21/01/2025	Private Day Care	910.05
Central Chambers	21/01/2025	Professional Fees	850.00
18 St John Street Chambers	21/01/2025	Professional Fees	770.00
One Vision Media Productions	21/01/2025	Private Day Care	636.67
K & M Taxis	21/01/2025	Children's ITU Contractor Costs	7,980.00
K & M Taxis	21/01/2025	Children's ITU Contractor Costs	4,380.00
K & M Taxis	21/01/2025	Children's ITU Contractor Costs	1,770.00
K & M Taxis	21/01/2025	Children's ITU Contractor Costs	1,650.00
K & M Taxis	21/01/2025	Children's ITU Contractor Costs	1,320.00
K & M Taxis	21/01/2025	Children's ITU Contractor Costs	975.00
K & M Taxis	21/01/2025	Children's ITU Contractor Costs	750.00
Your Housing Group	21/01/2025	Professional Fees	4,360.48
VIEW	21/01/2025	Professional Fees	1,890.00
Way Church	21/01/2025	Conferences	3,662.50
Paypoint Plc	21/01/2025	Equipment Furniture & Material	7,600.00
ZIPPORAH	21/01/2025	Computer Software (Licences &	2,000.00
ZIPPORAH	21/01/2025	Computer Software (Licences &	2,000.00
Forbes Solicitors	22/01/2025	Professional Fees	13,480.00
Disclosure & Barring Service	22/01/2025	Hired & Contracted Services	12,325.50

Birmingham City Council	22/01/2025	Hired & Contracted Services	790.37
HM Courts & Tribunals	22/01/2025	Hired & Contracted Services	6,000.00
Vodafone Corporate	22/01/2025	Repairs & Maintenance (Landlo	1,155.00
Vodafone Corporate	22/01/2025	Repairs & Maintenance (Landlo	1,155.00
Forbes Solicitors	22/01/2025	Insurance Work and Claims	837.16
NHS Business Services Authority	22/01/2025	Equipment Furniture & Material	39,850.02
We are with you	22/01/2025	Professional Fees	299,164.00
Derwen College T&M	22/01/2025	Private Education Services	9,763.16
Triple Point Lease Partners	22/01/2025	Leasing	12,676.20
One Vision Media Productions	22/01/2025	Payments to Private Contractor:	1,200.00
One Vision Media Productions	22/01/2025	Private Day Care	540.00
Fur Clemt	22/01/2025	Conferences	810.00
Orrell St James ARLFC	23/01/2025	GF Capital Expenditure	24,783.00
Survivors of Berevement by Suicide	23/01/2025	Payments to Voluntary Organisa	1,000.00
Harmony Home Care	23/01/2025	Private Domicilliary	20,586.87
Harmony Home Care	23/01/2025	Private Domicilliary	1,981.63
Harmony Home Care	23/01/2025	Private Domicilliary	1,757.61
Harmony Home Care	23/01/2025	Private Domicilliary	1,752.43
Harmony Home Care	23/01/2025	Private Domicilliary	1,508.04
Harmony Home Care	23/01/2025	Private Domicilliary	1,274.40
Harmony Home Care	23/01/2025	Private Domicilliary	594.72
University Of Liverpool	23/01/2025	Hired & Contracted Services	1,600.00
E & J Prescott - Lock and Key Centre	23/01/2025	HRA Capital Expenditure	968.80
Howe Bridge Aces SC	23/01/2025	Repairs & Maintenance (Non CF	1,170.00
Tracey Coffey Consultancy	23/01/2025	Payments to Carers	500.00
Birtenshaw	24/01/2025	Private Education Services	28,387.33
Birtenshaw	24/01/2025	Private Education Services	28,292.82
Birtenshaw	24/01/2025	Private Education Services	23,287.21
Birtenshaw	24/01/2025	Private Education Services	22,847.21
Birtenshaw	24/01/2025	Private Education Services	22,830.00
Birtenshaw	24/01/2025	Private Education Services	22,830.00
Birtenshaw	24/01/2025	Private Education Services	22,487.71
Birtenshaw	24/01/2025	Private Education Services	22,136.97
Emerald Law	24/01/2025	Professional Fees	9,500.00
Morris Quality Bakers	24/01/2025	Provisions - Food and Drink	2,749.13
Deans Court Chambers	24/01/2025	Professional Fees	1,825.00
Central Chambers	24/01/2025	Professional Fees	1,450.00
Deans Court Chambers	24/01/2025	Professional Fees	1,150.00
18 St John Street Chambers	24/01/2025	Professional Fees	770.00
Adoption Matters Northwest	24/01/2025	Professional Fees	3,098.90
Adoption Matters Northwest	24/01/2025	Professional Fees	792.00
Adoption Matters Northwest	24/01/2025	Professional Fees	635.50
Transport for Greater Manchester	24/01/2025	GF Capital Expenditure	1,610.40
Forbes Solicitors	24/01/2025	Insurance Work and Claims	1,164.00
Inland Revenue - CHAPS	24/01/2025	Precepts and Levies	2,050.00
Inland Revenue - CHAPS	24/01/2025	Apprenticeship Levy	115,873.00
Inland Revenue - CHAPS	24/01/2025	Precepts and Levies	1,167.00
Inland Revenue - CHAPS	24/01/2025	Precepts and Levies	825.00

Inland Revenue - CHAPS	24/01/2025	Precepts and Levies	1,306.00
Inland Revenue - CHAPS	24/01/2025	Precepts and Levies	1,379.00
Inland Revenue - CHAPS	24/01/2025	Precepts and Levies	506.00
HMCTS	24/01/2025	Professional Fees	858.00
HMCTS	24/01/2025	Professional Fees	16,251.00
HMCTS	24/01/2025	Professional Fees	3,423.00
HMCTS	24/01/2025	Professional Fees	3,264.00
Adoption Matters Northwest	24/01/2025	Professional Fees	863.00
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	77,881.72
Mather Fold House	24/01/2025	Permanent Care	27,270.56
Jah-Jireh Rest Home	24/01/2025	Permanent Care	19,515.71
The David Lewis Centre	24/01/2025	Permanent Care	18,945.00
The David Lewis Centre	24/01/2025	Permanent Care	16,713.96
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	12,697.72
Autism Initiatives	24/01/2025	Permanent Care	12,081.28
HC One - Westleigh Lodge	24/01/2025	Permanent Care	11,687.14
Heathcoates Humberston	24/01/2025	Permanent Care	10,743.24
Stockdales	24/01/2025	Permanent Care	9,601.12
Moston Grange N.H.	24/01/2025	Permanent Care	8,804.00
Making Space	24/01/2025	Permanent Care	8,319.86
Healycare	24/01/2025	Permanent Care	8,180.00
Stocks Hall Care Home	24/01/2025	Permanent Care	7,062.04
Stocks Hall Care Home	24/01/2025	Permanent Care	7,059.20
HC One - Richmond House	24/01/2025	Respite Care	6,377.14
HC One - Richmond House	24/01/2025	Respite Care	6,164.57
Stocks Hall Care Home	24/01/2025	Permanent Care	5,840.76
The Nugent Care Society	24/01/2025	Respite Care	5,752.00
The Nugent Care Society	24/01/2025	Respite Care	5,341.14
Stepping Stones	24/01/2025	Permanent Care	5,068.08
HC One - Rosebridge Court	24/01/2025	Permanent Care	5,040.00
HC One - Rosebridge Court	24/01/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	24/01/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	24/01/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	24/01/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	24/01/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	24/01/2025	Permanent Care	4,752.00
HC One - Rosebridge Court	24/01/2025	Permanent Care	4,664.00
HC One - Rosebridge Court	24/01/2025	Permanent Care	4,664.00
HC One - Rosebridge Court	24/01/2025	Permanent Care	4,664.00
HC One - Rosebridge Court	24/01/2025	Respite Care	4,664.00
HC One - Rosebridge Court	24/01/2025	Permanent Care	4,593.72
Beeches Care Home	24/01/2025	Respite Care	4,550.30
HC One - Rosebridge Court	24/01/2025	Permanent Care	4,477.08
Norley Hall Care Home	24/01/2025	Permanent Care	4,400.00
HC One - Richmond House	24/01/2025	Permanent Care	4,373.16
HC One - Rosebridge Court	24/01/2025	Permanent Care	4,312.00
HC One - Rosebridge Court	24/01/2025	Permanent Care	4,312.00
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	4,117.72

HC One - Rosebridge Court	24/01/2025	Permanent Care	4,048.00
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Respite Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	24/01/2025	Permanent Care	3,961.72
Norley Hall Care Home	24/01/2025	Permanent Care	3,960.00
Norley Hall Care Home	24/01/2025	Permanent Care	3,960.00
HC One - Carrington Court	24/01/2025	Respite Care	3,919.52
The Orchard Trust	24/01/2025	Permanent Care	3,878.36
HC One - Rosebridge Court	24/01/2025	Permanent Care	3,778.28
HC One - Westleigh Lodge	24/01/2025	Respite Care	3,720.00
Stocks Hall Care Home	24/01/2025	Permanent Care	3,673.08
Stocks Hall Care Home	24/01/2025	Permanent Care	3,673.08
Stocks Hall Care Home	24/01/2025	Permanent Care	3,673.08
HC One - Carrington Court	24/01/2025	Respite Care	3,639.56
HC One - Rosebridge Court	24/01/2025	Permanent Care	3,520.52
HC One - Westleigh Lodge	24/01/2025	Respite Care	3,507.43
HC One - Carrington Court	24/01/2025	Permanent Care	3,401.14
Norley Hall Care Home	24/01/2025	Permanent Care	3,400.00
Stocks Hall Care Home	24/01/2025	Permanent Care	3,369.80
Stocks Hall Care Home	24/01/2025	Permanent Care	3,368.00
Beeches Care Home	24/01/2025	Permanent Care	3,301.60
Alma Green Care Home	24/01/2025	Permanent Care	3,301.60
Alma Green Care Home	24/01/2025	Permanent Care	3,301.60
Alma Green Care Home	24/01/2025	Permanent Care	3,301.60
Derbyshire County Council	24/01/2025	Permanent Care	3,260.48
Gainsborough House Care Home	24/01/2025	Permanent Care	3,252.00
HC One - Westleigh Lodge	24/01/2025	Respite Care	3,240.00
HC One - Westleigh Lodge	24/01/2025	Permanent Care	3,240.00
HC One - Westleigh Lodge	24/01/2025	Permanent Care	3,240.00
HC One - Westleigh Lodge	24/01/2025	Permanent Care	3,240.00
HC One - Rosebridge Court	24/01/2025	Permanent Care	3,240.00
HC One - Rosebridge Court	24/01/2025	Permanent Care	3,240.00

Making Space	24/01/2025	Permanent Care	2,876.00
Making Space	24/01/2025	Respite Care	2,876.00
Making Space	24/01/2025	Permanent Care	2,876.00
Making Space	24/01/2025	Respite Care	2,876.00
Jah-Jireh Rest Home	24/01/2025	Permanent Care	2,876.00
The Nugent Care Society	24/01/2025	Permanent Care	2,876.00
The Nugent Care Society	24/01/2025	Permanent Care	2,876.00
The Nugent Care Society	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Respite Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Respite Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Respite Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Norley Hall Care Home	24/01/2025	Permanent Care	2,876.00
Walkden Manor Care Home	24/01/2025	Permanent Care	2,824.08
Norley Hall Care Home	24/01/2025	Permanent Care	2,804.00
Sanctuary Care	24/01/2025	Permanent Care	2,804.00
Westvale House	24/01/2025	Respite Care	2,796.00
Brookfield Care Home	24/01/2025	Permanent Care	2,720.08
Brookfield Care Home	24/01/2025	Permanent Care	2,720.08
Norley Hall Care Home	24/01/2025	Permanent Care	2,720.00
Gainsborough House Care Home	24/01/2025	Permanent Care	2,717.76
Anchor Hanover Group - Upton Grange	24/01/2025	Permanent Care	2,717.76
Sanctuary Care	24/01/2025	Permanent Care	2,616.00
HC One - Carrington Court	24/01/2025	Respite Care	2,232.00
HC One - Richmond House	24/01/2025	Nursing Care	2,021.83
Jah-Jireh Rest Home	24/01/2025	Nursing Care	1,988.13
HC One - Richmond House	24/01/2025	Nursing Care	1,954.43
HC One - Carrington Court	24/01/2025	Nursing Care	1,718.55
Derbyshire County Council	24/01/2025	Permanent Care	1,643.36
HC One - Richmond House	24/01/2025	Respite Care	1,488.00
HC One - Westleigh Lodge	24/01/2025	Nursing Care	1,179.40
HC One - Westleigh Lodge	24/01/2025	Nursing Care	1,112.01
HC One - Carrington Court	24/01/2025	Nursing Care	1,078.31
HC One - Carrington Court	24/01/2025	Respite Care	956.57
Jah-Jireh Rest Home	24/01/2025	Nursing Care	943.52
Jah-Jireh Rest Home	24/01/2025	Nursing Care	943.52

Active 8 Support Services	27/01/2025	Personal Needs	6,668.13
Child Action Northwest	27/01/2025	Payments to Voluntary Organisations	4,898.00
Edmundsons Electrical	27/01/2025	Direct Materials	1,022.37
E & J Prescott - Lock and Key Centre	27/01/2025	Direct Materials	1,020.00
Edmundsons Electrical	27/01/2025	Direct Materials	964.42
Edmundsons Electrical	27/01/2025	Direct Materials	917.95
Edmundsons Electrical	27/01/2025	Direct Materials	875.41
Edmundsons Electrical	27/01/2025	Direct Materials	557.03
Edmundsons Electrical	27/01/2025	Direct Materials	551.20
E & J Prescott - Lock and Key Centre	27/01/2025	Direct Materials	502.42
The Wings CE Trust	27/01/2025	Nursery Grant Payments	600.00
My Life Legacy	27/01/2025	Private Day Care	54,414.56
My Life Legacy	27/01/2025	Private Day Care	7,605.00
My Life Legacy	27/01/2025	Private Day Care	1,775.00
Newsquest Media Group	27/01/2025	Advertising (Non Employee)	724.24
Brighter Better Orrell	27/01/2025	Grants to External Bodies	500.00
Brighter Better Orrell	27/01/2025	Grants to External Bodies	500.00
Brighter Better Orrell	27/01/2025	Grants to External Bodies	500.00
PTS Plumbing Trade Supplies	28/01/2025	Agresso Warehouse Control Account	1,091.20
PTS Plumbing Trade Supplies	28/01/2025	Agresso Warehouse Control Account	1,091.20
PTS Plumbing Trade Supplies	28/01/2025	Agresso Warehouse Control Account	1,061.70
Howdens Joinery Co.	28/01/2025	Agresso Warehouse Control Account	755.20
Paypoint Plc	28/01/2025	Equipment Furniture & Material	7,790.00
Transport for Greater Manchester	28/01/2025	GF Capital Expenditure	3,756.00
Howdens Joinery Co.	28/01/2025	Agresso Warehouse Control Account	755.20
The Greater Manchester Combined Authority	28/01/2025	Equipment Furniture & Material	5,365.00
Howdens Joinery Co.	28/01/2025	Agresso Warehouse Control Account	1,510.40
G&B Bedding Company	28/01/2025	Furnished Accommodation	725.00
TJK Investment Properties	28/01/2025	Rent	600.00
Transport for Greater Manchester	28/01/2025	Equipment Furniture & Material	1,812.00
Transport for Greater Manchester	28/01/2025	Equipment Furniture & Material	1,512.00
Transport for Greater Manchester	28/01/2025	Equipment Furniture & Material	1,512.00
Forbes Solicitors	28/01/2025	Insurance Work and Claims	3,101.95
Sedgwick International UK plc	28/01/2025	Insurance Work and Claims	551.00
Edmundsons Electrical	28/01/2025	Direct Materials	1,009.80
Edmundsons Electrical	28/01/2025	Direct Materials	631.82
Edmundsons Electrical	28/01/2025	Direct Materials	525.19
Greater Manchester West Mental Health	28/01/2025	Professional Fees	32,062.50
Tom Harrison House	28/01/2025	Professional Fees	2,938.57
Curtins	29/01/2025	Equipment Furniture & Material	8,155.00
Curtins	29/01/2025	Equipment Furniture & Material	5,645.00
WN Skatepark Community Group - 2025	29/01/2025	Payments to Voluntary Organisations	1,860.00
Ravine Bowling Club	29/01/2025	Payments to Voluntary Organisations	825.00
Adoption Matters Northwest	29/01/2025	Professional Fees	781.00
Adoption Matters Northwest	29/01/2025	Professional Fees	514.75
Morris Quality Bakers	29/01/2025	Provisions - Food and Drink	2,515.60
Interaction Recruitment PLC	29/01/2025	Agency Staff	750.00
Harmony Home Care	29/01/2025	Private Domicilliary	20,470.05

One Vision Media Productions	29/01/2025	Private Day Care	17,045.80
One Vision Media Productions	29/01/2025	Private Day Care	17,045.80
Harmony Home Care	29/01/2025	Private Domicilliary	1,976.32
One Vision Media Productions	29/01/2025	Private Day Care	1,899.34
One Vision Media Productions	29/01/2025	Private Day Care	1,899.34
Harmony Home Care	29/01/2025	Private Domicilliary	1,741.81
Harmony Home Care	29/01/2025	Private Domicilliary	1,587.69
Harmony Home Care	29/01/2025	Private Domicilliary	1,508.04
Harmony Home Care	29/01/2025	Private Domicilliary	1,338.12
One Vision Media Productions	29/01/2025	Private Day Care	910.05
One Vision Media Productions	29/01/2025	Private Day Care	910.05
Harmony Home Care	29/01/2025	Private Domicilliary	594.72
Autism Initiatives	29/01/2025	Private Day Care	4,040.28
Valuation Office Agency	29/01/2025	Professional Fees	500.00
TLC Learning Academy	29/01/2025	Education, Training, Exam Fees	975.00
E & J Prescott - Lock and Key Centre	29/01/2025	Agresso Warehouse Control Acc	720.30
E & J Prescott - Lock and Key Centre	29/01/2025	Agresso Warehouse Control Acc	551.50
E & J Prescott - Lock and Key Centre	29/01/2025	Agresso Warehouse Control Acc	508.60
UWE Bristol	29/01/2025	Professional Fees	629.00
Birtenshaw	29/01/2025	Payments to Private Contractor:	17,288.03
Broughton House Home for ex servic	29/01/2025	Permanent Care	5,535.72
Next Stage - A Way Forward	29/01/2025	Payments to Private Contractor:	4,495.20
Next Stage - A Way Forward	29/01/2025	Payments to Private Contractor:	3,635.20
Making Space	29/01/2025	Payments to Private Contractor:	2,399.84
Nugent Care	29/01/2025	Payments to Private Contractor:	1,651.20
Scottish Power Group	29/01/2025	Electricity	1,334.81
Horizon Care & Education Group	29/01/2025	Payments to Voluntary Organisa	16,480.22
Horizon Care & Education Group	29/01/2025	Payments to Voluntary Organisa	7,746.44
By The Bridge North West	29/01/2025	Rent	5,544.35
By The Bridge North West	29/01/2025	Rent	5,544.35
By The Bridge North West	29/01/2025	Payments to Voluntary Organisa	5,160.88
By The Bridge North West	29/01/2025	Payments to Voluntary Organisa	5,023.86
Parallel Parents	29/01/2025	Payments to Voluntary Organisa	4,096.34
Parallel Parents	29/01/2025	Payments to Voluntary Organisa	3,871.59
Parallel Parents	29/01/2025	Payments to Voluntary Organisa	3,578.33
Future Focused Care	30/01/2025	Payments to Voluntary Organisa	52,677.99
Birtenshaw	30/01/2025	Payments to Voluntary Organisa	37,087.46
Future Focused Care	30/01/2025	Payments to Voluntary Organisa	29,206.34
Future Focused Care	30/01/2025	Payments to Voluntary Organisa	28,763.66
Birtenshaw	30/01/2025	Payments to Voluntary Organisa	22,736.50
Birtenshaw	30/01/2025	Payments to Voluntary Organisa	22,736.50
Birtenshaw	30/01/2025	Payments to Voluntary Organisa	21,740.51
Nugent Care	30/01/2025	Payments to Voluntary Organisa	19,600.00
Family Action	30/01/2025	Professional Fees	19,249.99
Social Care Network	30/01/2025	Licence Fees	2,677.50
Satchell Moran Solicitors	30/01/2025	Professional Fees	1,500.00
PTS Plumbing Trade Supplies	30/01/2025	Agresso Warehouse Control Acc	1,145.80
PTS Plumbing Trade Supplies	30/01/2025	Agresso Warehouse Control Acc	632.60

Smith Bros (Caerconan Wholesale)	30/01/2025	Agresso Warehouse Control Ac	592.50
Curtins	30/01/2025	GF Capital Expenditure	1,750.00
Bolton Deaf Society	30/01/2025	Hired & Contracted Services	4,000.00
Bolton Deaf Society	30/01/2025	Hired & Contracted Services	2,970.00
Interaction Recruitment PLC	30/01/2025	Agency Staff	750.00
Interaction Recruitment PLC	30/01/2025	Agency Staff	750.00
Pooles Domestics	30/01/2025	Grants to External Bodies	715.75
18 St John Street Chambers	30/01/2025	Professional Fees	4,500.00
Transport for Greater Manchester	30/01/2025	GF Capital Expenditure	2,030.00
18 St John Street Chambers	30/01/2025	Professional Fees	1,500.00
Central Chambers	30/01/2025	Professional Fees	1,100.00
Matrix Solicitors	30/01/2025	Professional Fees	920.00
Central Chambers	30/01/2025	Professional Fees	800.00
Deans Court Chambers	30/01/2025	Professional Fees	625.00
Central Chambers	30/01/2025	Professional Fees	900.00
Central Chambers	30/01/2025	Professional Fees	900.00
Central Chambers	30/01/2025	Professional Fees	900.00
Central Chambers	30/01/2025	Professional Fees	900.00
Graham Coffey & Co	30/01/2025	Professional Fees	900.00
Tanita Europe BV	30/01/2025	Equipment Furniture & Material	2,450.00
SP Window Cleaning Services	30/01/2025	Window Cleaning	737.00
The Wildlife Trust	31/01/2025	Professional Fees	36,500.00
The Wildlife Trust	31/01/2025	Grounds Maintenance	26,500.00
The Wildlife Trust	31/01/2025	Cleaning & Domestic Supplies	5,000.00
The Wildlife Trust	31/01/2025	Grounds Maintenance	23,972.00
Virgin Media Business	31/01/2025	Payments to Private Contractor:	15,039.32
Virgin Media Business	31/01/2025	Payments to Private Contractor:	3,743.21
Virgin Media Business	31/01/2025	Payments to Private Contractor:	1,250.76
RNIB	31/01/2025	GF Capital Expenditure	839.62
K J Lines	31/01/2025	Subcontracted Repairs	980.00
Forbes Solicitors	31/01/2025	Insurance Work and Claims	5,500.00
The Rawdon Smith Trust (for the bed	31/01/2025	Equipment Furniture & Material	740.00
Dagmar Hartshorn Psychological Ser	31/01/2025	Professional Fees	643.47
Social Care Services Group	31/01/2025	Payments to Voluntary Organisa	23,064.00
Social Care Services Group	31/01/2025	Payments to Voluntary Organisa	22,532.35
Child Action Northwest	31/01/2025	Payments to Voluntary Organisa	4,574.00
Way Church	31/01/2025	Equipment Furniture & Material	1,668.75
Tracey Coffey Consultancy	31/01/2025	Payments to Carers	500.00
Birtenshaw	31/01/2025	Private Education Services	23,287.20
Birtenshaw	31/01/2025	Private Education Services	19,433.69
The Bolton Impact Trust	31/01/2025	Private Education Services	8,400.00
Three Towers	03/02/2025	Private Education Services	149,808.34
Three Towers	03/02/2025	Children's ITU Contractor Costs	5,614.90
Tameside Council - GMPF	03/02/2025	Enhanced Pension Costs	146,000.14
Vodafone Corporate	03/02/2025	Telecommunications	26,925.15
Rundles	03/02/2025	Professional Fees	25,475.41
Salford City Council	03/02/2025	Contributions	21,000.00
Bristow & Sutor	03/02/2025	Professional Fees	3,831.23

PriceWaterhouseCoopers	03/02/2025	Professional Fees	3,000.00
Tameside Council - GMPF	03/02/2025	Enhanced Pension Costs	2,912.96
Bristow & Sutor	03/02/2025	Professional Fees	726.41
Depaul UK Main	03/02/2025	Rent	54,491.68
Depaul UK Main	03/02/2025	Rent	13,622.92
Oldham Council	03/02/2025	Hired & Contracted Services	5,925.00
Your Housing Group	03/02/2025	Professional Fees	4,204.74
Birchalls	03/02/2025	Equipment Furniture & Material	761.99
Golborne in Bloom	03/02/2025	Grants to External Bodies	500.00
Lowton Community Darts	03/02/2025	Grants to External Bodies	500.00
Aspull Churches Together	03/02/2025	Grants to External Bodies	500.00
Forbes Solicitors	03/02/2025	Insurance Work and Claims	1,296.50
BDS Contracting Services	03/02/2025	Subcontracted Repairs	1,588.00
Autism Initiatives	03/02/2025	Private Day Care	3,211.40
One Vision Media Productions	03/02/2025	Private Day Care	17,045.80
One Vision Media Productions	03/02/2025	Private Day Care	1,899.34
One Vision Media Productions	03/02/2025	Private Day Care	910.05
Burscough Priory Science College	04/02/2025	Payments to Other Local Author	1,500.00
Blackburn With Darwen Borough Cou	04/02/2025	Payments to Other Local Author	1,000.00
Omega Multi Academy Trust	04/02/2025	Payments to Other Local Author	1,000.00
Holy Cross Catholic High	04/02/2025	Payments to Other Local Author	500.00
Westhoughton High	04/02/2025	Payments to Other Local Author	500.00
Omega Multi Academy Trust	04/02/2025	Payments to Other Local Author	500.00
The Sovereign Trust	04/02/2025	Payments to Other Local Author	500.00
Thornleigh Salesian College	04/02/2025	Payments to Other Local Author	500.00
Prospere Learning Trust	04/02/2025	Payments to Other Local Author	500.00
St Wilfrids Church of England Acader	04/02/2025	Payments to Other Local Author	500.00
Greater Manchester West Mental He.	04/02/2025	Equipment Furniture & Material	40,875.00
Greater Manchester West Mental He.	04/02/2025	Hired & Contracted Services	32,062.50
Greater Manchester West Mental He.	04/02/2025	Equipment Furniture & Material	40,875.00
We are with you	04/02/2025	Hired & Contracted Services	16,222.00
Tom Harrison House	04/02/2025	Hired & Contracted Services	4,840.00
The Lucy Faithfull Foundation	04/02/2025	Hired & Contracted Services	3,529.50
Adoption Matters Northwest	04/02/2025	Professional Fees	816.50
BDS Contracting Services	04/02/2025	Subcontracted Repairs	620.00
Royal Town Planning Institute	04/02/2025	Professional Fees	509.00
Ashcrofts Mini Travel	04/02/2025	Hired & Contracted Services	4,000.00
SP Window Cleaning Services	04/02/2025	Window Cleaning	1,265.00
Forbes Solicitors	04/02/2025	Insurance Work and Claims	1,517.00
Forbes Solicitors	04/02/2025	Insurance Work and Claims	844.50
Way Church	04/02/2025	Equipment Furniture & Material	2,105.00
Paypoint Plc	04/02/2025	Equipment Furniture & Material	7,540.00
Manchester City Council	04/02/2025	Payments to Private Contractor:	2,000.00
Manchester City Council	04/02/2025	Payments to Private Contractor:	2,000.00
Seashell Trust	04/02/2025	Payments to Carers	1,738.44
Morris Quality Bakers	05/02/2025	Provisions - Food and Drink	2,501.39
Morris Quality Bakers	05/02/2025	Provisions - Food and Drink	2,489.43
Interaction Recruitment PLC	05/02/2025	Agency Staff	750.00

Halls Removals	05/02/2025	HRA Capital Expenditure	562.50
Child Action Northwest	05/02/2025	Professional Fees	1,914.23
Nottinghamshire County Council	05/02/2025	Professional Fees	518.25
The Wings CE Trust	05/02/2025	Internal Education Services	29,711.00
The Wings CE Trust	05/02/2025	Internal Education Services	28,390.00
The Wings CE Trust	05/02/2025	Internal Education Services	28,390.00
St Joseph Catholic Multi Academy Tr	05/02/2025	Internal Education Services	27,510.00
The Wings CE Trust	05/02/2025	Internal Education Services	23,720.00
St Joseph Catholic Multi Academy Tr	05/02/2025	Internal Education Services	23,720.00
St James C of E Academy	05/02/2025	Internal Education Services	19,807.00
St James C of E Academy	05/02/2025	Internal Education Services	17,394.00
The Wings CE Trust	05/02/2025	Internal Education Services	12,334.00
The Wings CE Trust	05/02/2025	Internal Education Services	11,224.00
The Wings CE Trust	05/02/2025	Internal Education Services	9,488.00
The Wings CE Trust	05/02/2025	Internal Education Services	9,488.00
The Wings CE Trust	05/02/2025	Internal Education Services	8,855.00
The Wings CE Trust	05/02/2025	Internal Education Services	8,583.00
St Joseph Catholic Multi Academy Tr	05/02/2025	Internal Education Services	7,703.00
St James C of E Academy	05/02/2025	Internal Education Services	6,602.00
The Brick	05/02/2025	Payments to Voluntary Organisa	6,240.00
The Brick	05/02/2025	Payments to Voluntary Organisa	4,497.14
The Wings CE Trust	05/02/2025	Internal Education Services	3,300.00
The Brick	05/02/2025	Payments to Voluntary Organisa	3,062.00
The Wings CE Trust	05/02/2025	Internal Education Services	2,142.00
The Wings CE Trust	05/02/2025	Internal Education Services	1,999.00
St James C of E Academy	05/02/2025	Internal Education Services	1,572.00
The Wings CE Trust	05/02/2025	Internal Education Services	1,285.00
BDS Contracting Services	05/02/2025	Hired & Contracted Services	998.00
QUEST	05/02/2025	Internal Education Services	27,510.00
QUEST	05/02/2025	Internal Education Services	16,506.00
The Wings CE Trust	05/02/2025	Nursery Grant Payments	1,200.00
Redfox Countryside Services	05/02/2025	GF Capital Expenditure	1,900.00
Redfox Countryside Services	05/02/2025	GF Capital Expenditure	950.00
Cheshire West & Chester Council	05/02/2025	Payments to Other Local Author	500.00
Consilium Academies	05/02/2025	Payments to Other Local Author	500.00
United Response	05/02/2025	Payments to Private Contractor:	13,307.04
Robin Park Runners	05/02/2025	Payments to Voluntary Organisa	1,400.00
Wirral Autistic Society	05/02/2025	Permanent Care	12,408.12
New Foundations Housing Associatic	05/02/2025	Rent	28,032.92
New Foundations Housing Associatic	05/02/2025	Rent	905.00
Bespoke Supportive Tenancies	05/02/2025	Rent	5,709.04
Bespoke Supportive Tenancies	05/02/2025	Rent	5,417.12
Bespoke Supportive Tenancies	05/02/2025	Rent	5,340.44
Your Housing Group	05/02/2025	Rent	5,201.82
Bespoke Supportive Tenancies	05/02/2025	Rent	4,390.44
United Utilities Water plc	05/02/2025	Payments to Voluntary Organisa	1,908.27
Bespoke Supportive Tenancies	05/02/2025	Rent	39,699.56
Bespoke Supportive Tenancies	05/02/2025	Rent	15,537.72

PTS Plumbing Trade Supplies	05/02/2025	Agresso Warehouse Control Acc	506.08
Howdens Joinery Co.	05/02/2025	Agresso Warehouse Control Acc	755.20
Boxing for Better C.I.C	05/02/2025	Professional Fees	800.00
Pooles Domestics	05/02/2025	Equipment Furniture & Material	833.33
WHAG Registered Charity No 108103	06/02/2025	Equipment Furniture & Material	18,594.25
WHAG Registered Charity No 108103	06/02/2025	Equipment Furniture & Material	18,594.25
The Brick	06/02/2025	Equipment Furniture & Material	17,197.75
The Brick	06/02/2025	Equipment Furniture & Material	17,197.75
The Brick	06/02/2025	Equipment Furniture & Material	14,080.88
The Brick	06/02/2025	Equipment Furniture & Material	13,109.00
WHAG Registered Charity No 108103	06/02/2025	Equipment Furniture & Material	12,500.00
WHAG Registered Charity No 108103	06/02/2025	Equipment Furniture & Material	12,500.00
The Brick	06/02/2025	Hired & Contracted Services	7,828.00
The Brick	06/02/2025	Hired & Contracted Services	7,828.00
Pooles Domestics	06/02/2025	Grants to External Bodies	557.39
D.I.A.S.	06/02/2025	Professional Fees	33,333.33
WHAG Registered Charity No 108103	06/02/2025	Equipment Furniture & Material	18,594.25
WHAG Registered Charity No 108103	06/02/2025	Equipment Furniture & Material	18,594.25
WHAG Registered Charity No 108103	06/02/2025	Equipment Furniture & Material	18,432.83
Making Space	06/02/2025	Professional Fees	3,125.34
Making Space	06/02/2025	Hired & Contracted Services	3,010.45
Making Space	06/02/2025	Hired & Contracted Services	2,960.87
Making Space	06/02/2025	Hired & Contracted Services	2,929.44
Making Space	06/02/2025	Hired & Contracted Services	2,644.49
Making Space	06/02/2025	Hired & Contracted Services	2,625.81
Making Space	06/02/2025	Hired & Contracted Services	2,292.50
Hindley Community Sports and Soci	06/02/2025	Professional Fees	2,000.00
Pooles Domestics	06/02/2025	Grants to External Bodies	747.46
Pooles Domestics	06/02/2025	Grants to External Bodies	557.39
Northumberland County Council	06/02/2025	Professional Fees	500.00
Edmundsons Electrical	06/02/2025	Direct Materials	2,310.99
Fur Clemt	06/02/2025	Equipment Furniture & Material	1,825.00
Edmundsons Electrical	06/02/2025	Direct Materials	1,145.26
Edmundsons Electrical	06/02/2025	Direct Materials	807.27
The Brick	06/02/2025	Equipment Furniture & Material	4,840.00
The Message Trust	06/02/2025	Equipment Furniture & Material	1,275.00
St Annes Community Centre	06/02/2025	Equipment Furniture & Material	505.00
Forbes Solicitors	06/02/2025	Insurance Work and Claims	7,441.32
Forbes Solicitors	06/02/2025	Insurance Work and Claims	2,153.75
Forbes Solicitors	06/02/2025	Insurance Work and Claims	1,931.25
Forbes Solicitors	06/02/2025	Insurance Work and Claims	1,517.00
Forbes Solicitors	06/02/2025	Insurance Work and Claims	1,164.00
Forbes Solicitors	06/02/2025	Insurance Work and Claims	1,100.00
Forbes Solicitors	06/02/2025	Insurance Work and Claims	874.50
Birchalls	06/02/2025	Equipment Furniture & Material	582.49
Forbes Solicitors	06/02/2025	Insurance Work and Claims	924.00
Forbes Solicitors	06/02/2025	Insurance Work and Claims	844.50
Lancashire Outdoor Activities Initativ	06/02/2025	Rent	4,064.00

Way Church	06/02/2025	Equipment Furniture & Material	1,485.00
The Testing Lab PLC	06/02/2025	HRA Repairs to Void Properties	4,317.00
The Testing Lab PLC	06/02/2025	HRA Disrepair Works	1,230.00
Transport for Greater Manchester	06/02/2025	Subcontracted Repairs	625.00
Transport for Greater Manchester	06/02/2025	Subcontracted Repairs	625.00
Transport for Greater Manchester	06/02/2025	Subcontracted Repairs	520.00
Transport for Greater Manchester	06/02/2025	Subcontracted Repairs	520.00
K J Lines	06/02/2025	Subcontracted Repairs	2,180.00
Bowker Lettings	07/02/2025	Rent	675.00
The Brick	07/02/2025	Hired & Contracted Services	13,109.00
The Greater Manchester Combined A	07/02/2025	GF Capital Expenditure	3,973.92
The Greater Manchester Combined A	07/02/2025	GF Capital Expenditure	2,321.51
The Greater Manchester Combined A	07/02/2025	GF Capital Expenditure	1,996.62
Daydawn Therapeutic Services	07/02/2025	Professional Fees	540.00
University Of Salford	07/02/2025	Hired & Contracted Services	3,150.00
BDS Contracting Services	07/02/2025	Hired & Contracted Services	514.00
Forbes Solicitors	07/02/2025	Insurance Work and Claims	6,144.00
Virgin Media Business	07/02/2025	Payments to Private Contractor:	1,243.06
Virgin Media Business	07/02/2025	Telecommunications	780.66
18 St John Street Chambers	07/02/2025	Professional Fees	890.00
Central Chambers	07/02/2025	Professional Fees	850.00
18 St John Street Chambers	07/02/2025	Professional Fees	650.00
Deans Court Chambers	07/02/2025	Professional Fees	1,312.50
Deans Court Chambers	07/02/2025	Professional Fees	1,050.00
Central Chambers	07/02/2025	Professional Fees	1,050.00
18 St John Street Chambers	07/02/2025	Professional Fees	770.00
Leigh Harriers & Athletic Club	07/02/2025	Rent	500.00
NHS Business Services Authority	07/02/2025	Equipment Furniture & Material	42,946.79
Little Explorers Nurseries Goose Gre	10/02/2025	Nursery Grant Payments	1,500.00
Jay-Em Studios	10/02/2025	Private Education Services	512.65
New Bridge Multi Academy Trust	10/02/2025	Payments to Joint Authorities	7,179.69
Bolton Council	10/02/2025	Hired & Contracted Services	500.00
Bowker Lettings	10/02/2025	Rent	550.00
Greater Manchester West Mental He.	10/02/2025	Payments to Health Authoritites	35,703.50
Greater Manchester West Mental He.	10/02/2025	Payments to Health Authoritites	10,403.00
Inside N Out	10/02/2025	Equipment Furniture & Material	780.00
Bespoke Supportive Tenancies	10/02/2025	Rent	20,304.38
Forbes Solicitors	10/02/2025	Insurance Work and Claims	2,500.00
Patrol	10/02/2025	Professional Fees	1,435.00
Sedgwick International UK plc	10/02/2025	Insurance Work and Claims	976.00
Forbes Solicitors	10/02/2025	Insurance Work and Claims	703.50
Friends of Wardour Street W Allotme	10/02/2025	Grants to External Bodies	1,500.00
Lowton Community Darts	10/02/2025	Grants to External Bodies	1,117.00
Mossbank Nurseries	10/02/2025	Equipment Furniture & Material	10,990.00
Mossbank Nurseries	10/02/2025	Equipment Furniture & Material	3,610.00
Mossbank Nurseries	10/02/2025	Equipment Furniture & Material	2,900.46
Mossbank Nurseries	10/02/2025	Equipment Furniture & Material	1,910.00
British Telecommunications plc	10/02/2025	Telecommunications	4,591.36

Edmundsons Electrical	10/02/2025	Direct Materials	1,602.97
Edmundsons Electrical	10/02/2025	Direct Materials	854.37
Edmundsons Electrical	10/02/2025	Direct Materials	771.69
Edmundsons Electrical	10/02/2025	Direct Materials	639.60
Edmundsons Electrical	10/02/2025	Direct Materials	585.79
n-Power	10/02/2025	Electricity	4,433.26
n-Power	10/02/2025	Electricity	4,279.89
n-Power	10/02/2025	Electricity	1,698.06
n-Power	10/02/2025	Electricity	1,531.53
n-Power	10/02/2025	Electricity	1,337.57
n-Power	10/02/2025	Electricity	1,194.23
n-Power	10/02/2025	Electricity	1,169.81
n-Power	10/02/2025	Electricity	1,149.20
n-Power	10/02/2025	Electricity	1,122.82
n-Power	10/02/2025	Electricity	1,084.92
n-Power	10/02/2025	Electricity	1,010.72
n-Power	10/02/2025	Electricity	1,000.77
n-Power	10/02/2025	Electricity	918.29
n-Power	10/02/2025	Electricity	903.18
n-Power	10/02/2025	Electricity	614.62
n-Power	10/02/2025	Electricity	540.45
n-Power	10/02/2025	Electricity	538.23
n-Power	10/02/2025	Electricity	13,672.63
n-Power	10/02/2025	Electricity	13,195.72
n-Power	10/02/2025	Electricity	11,291.82
n-Power	10/02/2025	Electricity	10,956.48
n-Power	10/02/2025	Electricity	10,249.77
n-Power	10/02/2025	Electricity	8,758.03
n-Power	10/02/2025	Electricity	6,804.65
n-Power	10/02/2025	Electricity	4,714.33
n-Power	10/02/2025	Electricity	3,756.61
n-Power	10/02/2025	Electricity	3,006.48
n-Power	10/02/2025	Electricity	2,994.70
n-Power	10/02/2025	Electricity	2,889.42
n-Power	10/02/2025	Electricity	2,608.68
n-Power	10/02/2025	Electricity	2,419.05
n-Power	10/02/2025	Electricity	2,380.04
n-Power	10/02/2025	Electricity	2,303.44
n-Power	10/02/2025	Electricity	2,022.89
n-Power	10/02/2025	Electricity	1,896.51
n-Power	10/02/2025	Electricity	1,721.27
n-Power	10/02/2025	Electricity	1,625.05
n-Power	10/02/2025	Electricity	1,561.54
n-Power	10/02/2025	Electricity	1,532.65
n-Power	10/02/2025	Electricity	1,306.43
n-Power	10/02/2025	Electricity	1,175.83
n-Power	10/02/2025	Electricity	1,164.40
n-Power	10/02/2025	Electricity	1,121.62

n-Power	10/02/2025	Electricity	967.33
n-Power	10/02/2025	Electricity	962.65
n-Power	10/02/2025	Electricity	962.64
n-Power	10/02/2025	Electricity	887.53
n-Power	10/02/2025	Electricity	872.61
n-Power	10/02/2025	Electricity	520.68
n-Power	10/02/2025	Electricity	502.83
n-Power	10/02/2025	Electricity	2,647.70
n-Power	10/02/2025	Electricity	2,395.20
n-Power	10/02/2025	Electricity	1,581.77
n-Power	10/02/2025	Electricity	1,564.26
n-Power	10/02/2025	Electricity	1,454.78
n-Power	10/02/2025	Electricity	1,104.55
n-Power	10/02/2025	Electricity	1,027.50
n-Power	10/02/2025	Electricity	988.08
n-Power	10/02/2025	Electricity	840.31
n-Power	10/02/2025	Electricity	814.75
n-Power	10/02/2025	Electricity	800.09
n-Power	10/02/2025	Electricity	764.52
n-Power	10/02/2025	Electricity	710.70
n-Power	10/02/2025	Electricity	703.57
n-Power	10/02/2025	Electricity	615.53
n-Power	10/02/2025	Electricity	604.86
n-Power	10/02/2025	Electricity	583.37
n-Power	10/02/2025	Electricity	574.09
n-Power	10/02/2025	Electricity	545.68
n-Power	10/02/2025	Electricity	532.20
n-Power	10/02/2025	Electricity	521.67
n-Power	10/02/2025	Electricity	513.89
n-Power	10/02/2025	Electricity	3,900.15
n-Power	10/02/2025	Electricity	1,959.42
n-Power	10/02/2025	Electricity	1,573.06
n-Power	10/02/2025	Electricity	747.99
n-Power	10/02/2025	Electricity	673.56
n-Power	10/02/2025	Electricity	629.57
n-Power	10/02/2025	Electricity	532.85
The Brick	11/02/2025	Equipment Furniture & Material	2,557.41
Acorn Recovery Projects	11/02/2025	Hired & Contracted Services	3,535.71
Acorn Recovery Projects	11/02/2025	Hired & Contracted Services	2,121.43
SoundUK Arts	11/02/2025	Equipment Furniture & Material	3,350.00
Three Towers	11/02/2025	Internal Education Services	118,734.99
Seashell Trust	11/02/2025	Payments to Carers	1,303.83
Harmony Home Care	11/02/2025	Private Domicilliary	20,979.81
Ashcrofts Mini Travel	11/02/2025	Payments to Private Contractor:	10,526.00
Your Housing Group	11/02/2025	Professional Fees	6,930.09
Your Housing Group	11/02/2025	Professional Fees	5,943.75
Grow for Giving	11/02/2025	Private Day Care	3,660.00
Harmony Home Care	11/02/2025	Private Domicilliary	1,980.89

Harmony Home Care	11/02/2025	Private Domicilliary	1,752.43
Harmony Home Care	11/02/2025	Private Domicilliary	1,683.27
Harmony Home Care	11/02/2025	Private Domicilliary	1,508.04
Harmony Home Care	11/02/2025	Private Domicilliary	1,338.12
Grow for Giving	11/02/2025	Private Day Care	720.00
Child Action Northwest	11/02/2025	Internal Education Services	675.00
Harmony Home Care	11/02/2025	Private Domicilliary	594.72
Manchester City Council	11/02/2025	Payments to Private Contractor:	3,182.40
AQA Education	11/02/2025	Education, Training, Exam Fees	3,118.35
Central Chambers	11/02/2025	Professional Fees	1,700.00
Central Chambers	11/02/2025	Professional Fees	900.00
Deans Court Chambers	11/02/2025	Professional Fees	700.00
Paypoint Plc	11/02/2025	Equipment Furniture & Material	13,865.00
Jayne Milligan (JSM Contracts)	11/02/2025	Payments to Private Contractor:	2,280.00
Jayne Milligan (JSM Contracts)	11/02/2025	Children's ITU Contractor Costs	2,090.00
Jayne Milligan (JSM Contracts)	11/02/2025	Children's ITU Contractor Costs	1,575.00
Mike Barrow Taxi Service	11/02/2025	Children's ITU Contractor Costs	1,501.00
Mike Barrow Taxi Service	11/02/2025	Payments to Private Contractor:	1,386.00
Jayne Milligan (JSM Contracts)	11/02/2025	Children's ITU Contractor Costs	787.50
The Brick	11/02/2025	Hired & Contracted Services	13,109.00
Graham Coffey & Co	11/02/2025	Professional Fees	8,000.00
The Brick	11/02/2025	Equipment Furniture & Material	7,828.00
Emerald Law	11/02/2025	Professional Fees	2,597.66
Satchell Moran Solicitors	11/02/2025	Professional Fees	1,600.00
Emerald Law	11/02/2025	Professional Fees	850.00
BDS Contracting Services	11/02/2025	Agency Staff	4,352.00
BDS Contracting Services	11/02/2025	Agency Staff	1,632.00
Making Space	11/02/2025	Payments to Private Contractor:	2,863.80
The Testing Lab PLC	11/02/2025	HRA Day to Day Responsive Req	4,114.00
Adoption Matters Northwest	11/02/2025	Professional Fees	710.00
Cabinet Office	12/02/2025	Hired & Contracted Services	6,823.16
Manchester City Council	12/02/2025	Hired & Contracted Services	2,550.00
Haroon Shamim	12/02/2025	Children's ITU Contractor Costs	4,200.00
Teletax Taxis	12/02/2025	Children's ITU Contractor Costs	2,800.00
P R Lloyd	12/02/2025	Children's ITU Contractor Costs	2,158.58
P R Lloyd	12/02/2025	Children's ITU Contractor Costs	1,850.00
JR's Private Hire Airports Are Us - JR's	12/02/2025	Children's ITU Contractor Costs	21,129.70
The Greater Manchester Combined A	12/02/2025	GF Capital Expenditure	8,770.00
JR's Private Hire Airports Are Us - JR's	12/02/2025	Children's ITU Contractor Costs	8,616.50
JR's Private Hire Airports Are Us - JR's	12/02/2025	Payments to Private Contractor:	5,704.80
JR's Private Hire Airports Are Us - JR's	12/02/2025	Children's ITU Contractor Costs	5,390.60
JR's Private Hire Airports Are Us - JR's	12/02/2025	Children's ITU Contractor Costs	3,978.60
M Haslam	12/02/2025	Children's ITU Contractor Costs	3,800.00
Eaves Executive Travel	12/02/2025	Children's ITU Contractor Costs	3,600.00
JR's Private Hire Airports Are Us - JR's	12/02/2025	Children's ITU Contractor Costs	3,418.10
Transport for Greater Manchester	12/02/2025	Hired & Contracted Services	2,448.00
Birtenshaw	12/02/2025	Children's ITU School Provided	1,543.94
Birtenshaw	12/02/2025	Children's ITU School Provided	1,543.94

Birtenshaw	12/02/2025	Children's ITU School Provided	1,543.94
Birtenshaw	12/02/2025	Children's ITU School Provided	1,258.37
Birtenshaw	12/02/2025	Children's ITU School Provided	1,214.10
Birtenshaw	12/02/2025	Children's ITU School Provided	1,214.10
Adoption Matters Northwest	12/02/2025	Professional Fees	1,136.00
Transport for Greater Manchester	12/02/2025	Hired & Contracted Services	930.00
Birtenshaw	12/02/2025	Children's ITU School Provided	826.69
Adoption Matters Northwest	12/02/2025	Professional Fees	690.00
Birtenshaw	12/02/2025	Children's ITU School Provided	675.07
The Brick	12/02/2025	Professional Fees	20,246.30
Aspull Olympic Wrestling Club	12/02/2025	Payments to Voluntary Organisations	500.00
BDS Contracting Services	12/02/2025	Subcontracted Repairs	2,177.45
BDS Contracting Services	12/02/2025	Subcontracted Repairs	922.29
Three Towers	12/02/2025	Children's ITU Contractor Costs	4,980.30
Three Towers	12/02/2025	Children's ITU Contractor Costs	3,613.10
Millfield Science And Performing Arts	12/02/2025	Payments to Other Local Authorities	500.00
Sacred Heart Catholic Academy	12/02/2025	Payments to Other Local Authorities	500.00
Hart and Co	12/02/2025	Agresso Warehouse Control Account	1,071.00
Adoption Matters Northwest	12/02/2025	Professional Fees	2,850.00
Adoption Matters Northwest	12/02/2025	Professional Fees	1,237.25
Adoption Matters Northwest	12/02/2025	Professional Fees	826.10
Adoption Matters Northwest	12/02/2025	Professional Fees	706.50
Adoption Matters Northwest	12/02/2025	Professional Fees	639.00
Adoption Matters Northwest	12/02/2025	Professional Fees	549.50
Twinkle Toes	12/02/2025	Nursery Grant Payments	1,100.40
Childcare & Community Centres	12/02/2025	Nursery Grant Payments	517.65
One Vision Media Productions	12/02/2025	Private Day Care	17,045.80
One Vision Media Productions	12/02/2025	Private Day Care	1,899.34
One Vision Media Productions	12/02/2025	Private Day Care	910.05
Harmony Home Care	12/02/2025	Private Domiciliary	21,686.04
One Vision Media Productions	12/02/2025	Private Day Care	17,045.80
Bridgewater Day Care	12/02/2025	Private Day Care	2,805.00
Bridgewater Day Care	12/02/2025	Private Day Care	2,765.00
Harmony Home Care	12/02/2025	Private Domiciliary	2,023.37
One Vision Media Productions	12/02/2025	Private Day Care	1,899.34
Harmony Home Care	12/02/2025	Private Domiciliary	1,885.05
Harmony Home Care	12/02/2025	Private Domiciliary	1,747.12
Harmony Home Care	12/02/2025	Private Domiciliary	1,508.04
Harmony Home Care	12/02/2025	Private Domiciliary	1,486.80
My Life Legacy	12/02/2025	Private Day Care	1,470.15
One Vision Media Productions	12/02/2025	Private Day Care	910.05
Bridgewater Day Care	12/02/2025	Private Day Care	715.00
Harmony Home Care	12/02/2025	Private Domiciliary	594.72
Pennygate Medical Centre	12/02/2025	Payments to Health Authorities	4,524.00
Pennygate Medical Centre	12/02/2025	Payments to Health Authorities	4,302.14
Pennygate Medical Centre	12/02/2025	Payments to Health Authorities	3,536.55
Pennygate Medical Centre	12/02/2025	Payments to Health Authorities	3,099.60
Pennygate Medical Centre	12/02/2025	Payments to Health Authorities	2,536.30

Pennygate Medical Centre	12/02/2025	Payments to Health Authorities	1,934.37
Berendsen	13/02/2025	Clothing, Uniform and Laundry	1,206.14
Disclosure & Barring Service	13/02/2025	Hired & Contracted Services	12,127.50
The Wings CE Trust	13/02/2025	Nursery Grant Payments	3,753.64
QUEST	13/02/2025	Nursery Grant Payments	3,475.60
St Joseph Catholic Multi Academy Tru	13/02/2025	Nursery Grant Payments	3,475.60
St James C of E Academy	13/02/2025	Nursery Grant Payments	2,502.43
First Steps At Cansfield	13/02/2025	Private Day Care	788.50
Graham Coffey & Co	13/02/2025	Professional Fees	7,000.00
Forbes Solicitors	13/02/2025	Insurance Work and Claims	2,153.75
Warrington Borough Council	13/02/2025	Rent	2,500.00
Adoption Matters Northwest	13/02/2025	Professional Fees	1,397.50
Adoption Matters Northwest	13/02/2025	Professional Fees	539.70
Compassion In Action	13/02/2025	Payments to Voluntary Organisations	39,741.67
Green Grass Centre	13/02/2025	Equipment Furniture & Material	865.00
The Message Trust	13/02/2025	Equipment Furniture & Material	615.00
Forbes Solicitors	13/02/2025	Insurance Work and Claims	35,882.00
Youth Focus NW	13/02/2025	Professional Fees	2,000.00
Child Action Northwest	13/02/2025	Internal Education Services	560.47
Fur Clemt	13/02/2025	Conferences	985.00
Yorkshire Purchasing Organisation	13/02/2025	Equipment Furniture & Material	679.44
Employers Network for Equality & Inc	13/02/2025	Professional Fees	4,950.00
Unitas	13/02/2025	Professional Fees	1,950.00
Employers Network for Equality & Inc	13/02/2025	Professional Fees	1,650.00
Halls Removals	13/02/2025	HRA Day to Day Responsive Rep	1,000.00
E & J Prescott - Lock and Key Centre	13/02/2025	HRA Day to Day Responsive Rep	537.78
Interaction Recruitment PLC	14/02/2025	Agency Staff	750.00
Interaction Recruitment PLC	14/02/2025	Agency Staff	672.56
Liberty Solicitors	14/02/2025	Professional Fees	6,400.00
Emerald Law	14/02/2025	Professional Fees	6,000.00
Graham Coffey & Co	14/02/2025	Professional Fees	5,750.00
Kings Chambers	14/02/2025	Professional Fees	2,000.00
Deans Court Chambers	14/02/2025	Professional Fees	1,425.00
Satchell Moran Solicitors	14/02/2025	Professional Fees	1,100.00
The Brick	14/02/2025	Hired & Contracted Services	20,410.72
The Brick	14/02/2025	Equipment Furniture & Material	17,197.75
The Brick	14/02/2025	Hired & Contracted Services	15,406.23
Making Space	14/02/2025	Equipment Furniture & Material	3,194.48
Making Space	14/02/2025	Equipment Furniture & Material	3,121.15
The Brick	14/02/2025	Equipment Furniture & Material	2,300.00
The Brick	14/02/2025	Equipment Furniture & Material	1,533.33
The Brick	14/02/2025	Equipment Furniture & Material	766.66
Friends Of Low Hall Local Nature Res	14/02/2025	Payments to Voluntary Organisations	1,000.00
Grow for Giving	14/02/2025	Private Day Care	3,660.00
JR's Private Hire Airports Are Us - JR's	14/02/2025	Payments to Private Contractor:	1,745.00
JR's Private Hire Airports Are Us - JR's	14/02/2025	Payments to Private Contractor:	1,700.00
JR's Private Hire Airports Are Us - JR's	14/02/2025	Payments to Private Contractor:	1,640.00
JR's Private Hire Airports Are Us - JR's	14/02/2025	Payments to Private Contractor:	1,340.00

JR's Private Hire Airports Are Us - JR's	14/02/2025	Payments to Private Contractor:	1,120.00
Grow for Giving	14/02/2025	Private Day Care	600.00
Way Church	17/02/2025	Professional Fees	690.00
GB Group plc	17/02/2025	Professional Fees	750.00
Youth Focus NW	17/02/2025	Education, Training, Exam Fees	750.00
Youth Focus NW	17/02/2025	Education, Training, Exam Fees	750.00
G&B Bedding Company	17/02/2025	Furnished Accomodation	704.00
G&B Bedding Company	17/02/2025	Furnished Accomodation	685.00
Trafford Athletic Club	17/02/2025	Grants to External Bodies	500.00
Sale Harriers Manchester	17/02/2025	Grants to External Bodies	500.00
Local Solutions	17/02/2025	Professional Fees	11,865.00
Alzheimer's Society	17/02/2025	Payments to Joint Authorities	11,206.50
Alzheimer's Society	17/02/2025	Payments to Voluntary Organisations	11,206.50
Compassion In Action	17/02/2025	Equipment Furniture & Material	1,397.13
A A BUSES	17/02/2025	Children's ITU Contractor Costs	4,427.00
K & M Taxis	17/02/2025	Children's ITU Contractor Costs	10,690.00
K & M Taxis	17/02/2025	Children's ITU Contractor Costs	5,776.00
K & M Taxis	17/02/2025	Children's ITU Contractor Costs	2,360.00
K & M Taxis	17/02/2025	Children's ITU Contractor Costs	2,200.00
K & M Taxis	17/02/2025	Children's ITU Contractor Costs	1,235.00
K & M Taxis	17/02/2025	Children's ITU Contractor Costs	1,000.00
Domenic Lane	17/02/2025	Professional Fees	533.00
Ashcrofts Mini Travel	17/02/2025	Children's ITU Contractor Costs	28,960.00
Ashcrofts Mini Travel	17/02/2025	Children's ITU Contractor Costs	9,000.00
Ashcrofts Mini Travel	17/02/2025	Children's ITU Contractor Costs	4,180.00
K & M Taxis	17/02/2025	Payments to Private Contractor:	2,905.00
Care Love Learn at St Oswald's	17/02/2025	Professional Fees	1,818.00
Teachers Pension Contributions - CH	17/02/2025	Interest Payments	2,625.40
Derwen College T&M	17/02/2025	Respite Care	24,153.82
Nugent Care	17/02/2025	Payments to Private Contractor:	1,651.20
The Wings CE Trust	18/02/2025	Nursery Grant Payments	3,586.82
The Wings CE Trust	18/02/2025	Nursery Grant Payments	3,586.82
Young Persons' Centre	18/02/2025	Nursery Grant Payments	3,300.00
My Life Legacy	18/02/2025	Private Day Care	2,520.00
My Life Legacy	18/02/2025	Private Day Care	2,340.00
Deans Court Chambers	18/02/2025	Professional Fees	700.00
Central Chambers	18/02/2025	Professional Fees	600.00
The Message Trust	18/02/2025	Equipment Furniture & Material	535.00
RNIB	18/02/2025	GF Capital Expenditure	1,883.10
Graham Coffey & Co	18/02/2025	Equipment Furniture & Material	1,432.08
Adoption Matters Northwest	18/02/2025	Professional Fees	1,177.50
Graham Coffey & Co	18/02/2025	Equipment Furniture & Material	947.16
Adoption Matters Northwest	18/02/2025	Professional Fees	940.00
Adoption Matters Northwest	18/02/2025	Professional Fees	735.50
Adoption Matters Northwest	18/02/2025	Professional Fees	732.95
Adoption Matters Northwest	18/02/2025	Professional Fees	710.00
Adoption Matters Northwest	18/02/2025	Professional Fees	684.00
Adoption Matters Northwest	18/02/2025	Professional Fees	528.00

Harmony Home Care	18/02/2025	Private Domicilliary	21,155.04
University Of Bolton	18/02/2025	Professional Fees	3,960.00
Harmony Home Care	18/02/2025	Private Domicilliary	2,033.99
Harmony Home Care	18/02/2025	Private Domicilliary	1,752.43
Harmony Home Care	18/02/2025	Private Domicilliary	1,715.13
Harmony Home Care	18/02/2025	Private Domicilliary	1,603.62
Harmony Home Care	18/02/2025	Private Domicilliary	1,508.04
Adoption Matters Northwest	18/02/2025	Professional Fees	1,120.60
Adoption Matters Northwest	18/02/2025	Professional Fees	942.00
Youth Focus NW	18/02/2025	Professional Fees	750.00
Harmony Home Care	18/02/2025	Private Domicilliary	594.72
Morts Astley Heritage Trust	18/02/2025	Grants to External Bodies	1,000.00
St Luke Orrell PCC	18/02/2025	Grants to External Bodies	800.00
Cromptons Angling Club	18/02/2025	Grants to External Bodies	754.00
Friends Of Families	18/02/2025	Grants to External Bodies	500.00
Care Quality Commision	18/02/2025	Grants to External Bodies	18,287.00
Forbes Solicitors	18/02/2025	Insurance Work and Claims	3,983.00
Forbes Solicitors	18/02/2025	Insurance Work and Claims	1,500.00
Paypoint Plc	18/02/2025	Equipment Furniture & Material	11,995.00
Tanita Europe BV	18/02/2025	Equipment Furniture & Material	2,450.00
Birtenshaw	18/02/2025	Private Education Services	23,700.00
Kings Academy Trust	18/02/2025	Payments to Other Local Author	1,151.00
Thomson Associates	19/02/2025	HRA Capital Expenditure	950.00
Rundles	19/02/2025	Professional Fees	30,426.55
Emerald Law	19/02/2025	Professional Fees	520.00
Libraries Connected	19/02/2025	Equipment Furniture & Material	1,650.00
Everything Human Rights	19/02/2025	Grants to External Bodies	500.00
Everything Human Rights	19/02/2025	Grants to External Bodies	500.00
Everything Human Rights	19/02/2025	Grants to External Bodies	500.00
Everything Human Rights	19/02/2025	Equipment Furniture & Material	4,000.00
SoundUK Arts	19/02/2025	Equipment Furniture & Material	3,400.00
Streetscene Addiction Recovery	19/02/2025	Professional Fees	3,960.00
We are with you	19/02/2025	Equipment Furniture & Material	202,981.00
Morris Quality Bakers	20/02/2025	Provisions - Food and Drink	2,773.90
Interaction Recruitment PLC	20/02/2025	Agency Staff	750.00
Interaction Recruitment PLC	20/02/2025	Agency Staff	750.00
Interaction Recruitment PLC	20/02/2025	Agency Staff	750.00
Interaction Recruitment PLC	20/02/2025	Agency Staff	750.00
The Guide Dogs for the Blind Associa	20/02/2025	Hired & Contracted Services	6,070.65
The Guide Dogs for the Blind Associa	20/02/2025	Equipment Furniture & Material	2,744.40
Salford City Council	20/02/2025	Hired & Contracted Services	10,000.00
Forbes Solicitors	20/02/2025	Insurance Work and Claims	1,737.50
E & J Prescott - Lock and Key Centre	20/02/2025	Direct Materials	1,555.40
Satchell Moran Solicitors	20/02/2025	Professional Fees	6,000.00
Central Chambers	21/02/2025	Professional Fees	1,050.00
Central Chambers	21/02/2025	Professional Fees	900.00
Central Chambers	21/02/2025	Professional Fees	800.00
St James C of E Acadamy	21/02/2025	Nursery Grant Payments	600.00

Yorkshire Purchasing Organisation	21/02/2025	Equipment Furniture & Material	2,651.65
Clear Skies Software	21/02/2025	Computer Software (Licences &	2,768.26
Healycare	21/02/2025	Permanent Care	44,000.00
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	34,537.72
Mather Fold House	21/02/2025	Permanent Care	27,270.56
Norley Hall Care Home	21/02/2025	Permanent Care	19,413.00
The David Lewis Centre	21/02/2025	Permanent Care	18,945.00
Alma Green Care Home	21/02/2025	Permanent Care	16,743.83
The David Lewis Centre	21/02/2025	Permanent Care	16,713.96
Stockdales	21/02/2025	Permanent Care	13,481.40
Autism Initiatives	21/02/2025	Permanent Care	12,081.28
Heathcoates Humberston	21/02/2025	Permanent Care	10,743.24
HC One - Westleigh Lodge	21/02/2025	Permanent Care	10,416.00
Moston Grange N.H.	21/02/2025	Permanent Care	8,804.00
Healycare	21/02/2025	Permanent Care	8,180.00
Stocks Hall Care Home	21/02/2025	Permanent Care	7,062.04
Stocks Hall Care Home	21/02/2025	Permanent Care	7,059.20
HC One - Richmond House	21/02/2025	Permanent Care	6,589.71
Stocks Hall Care Home	21/02/2025	Permanent Care	5,840.76
Westvale House	21/02/2025	Permanent Care	5,236.00
Stepping Stones	21/02/2025	Permanent Care	5,068.08
HC One - Rosebridge Court	21/02/2025	Permanent Care	5,040.00
Making Space	21/02/2025	Respite Care	4,827.57
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,800.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,752.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,664.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,664.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,664.00
HC One - Rosebridge Court	21/02/2025	Respite Care	4,664.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,593.72
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,477.08
HC One - Carrington Court	21/02/2025	Respite Care	4,464.00
Norley Hall Care Home	21/02/2025	Permanent Care	4,400.00
HC One - Richmond House	21/02/2025	Permanent Care	4,373.16
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,312.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,312.00
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	4,117.72
HC One - Rosebridge Court	21/02/2025	Permanent Care	4,048.00
HC One - Richmond House	21/02/2025	Permanent Care	4,038.86
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72

DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Respite Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	3,961.72
Norley Hall Care Home	21/02/2025	Permanent Care	3,960.00
The Orchard Trust	21/02/2025	Permanent Care	3,878.36
HC One - Rosebridge Court	21/02/2025	Permanent Care	3,778.28
Stocks Hall Care Home	21/02/2025	Permanent Care	3,673.08
Stocks Hall Care Home	21/02/2025	Permanent Care	3,673.08
Stocks Hall Care Home	21/02/2025	Permanent Care	3,673.08
Norley Hall Care Home	21/02/2025	Permanent Care	3,595.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	3,520.52
HC One - Carrington Court	21/02/2025	Respite Care	3,492.29
Beeches Care Home	21/02/2025	Respite Care	3,400.35
Norley Hall Care Home	21/02/2025	Permanent Care	3,400.00
Stocks Hall Care Home	21/02/2025	Permanent Care	3,369.80
Stocks Hall Care Home	21/02/2025	Permanent Care	3,368.00
Beeches Care Home	21/02/2025	Permanent Care	3,301.60
Alma Green Care Home	21/02/2025	Permanent Care	3,301.60
Alma Green Care Home	21/02/2025	Permanent Care	3,301.60
Alma Green Care Home	21/02/2025	Permanent Care	3,301.60
Derbyshire County Council	21/02/2025	Permanent Care	3,260.48
Gainsborough House Care Home	21/02/2025	Permanent Care	3,252.00
HC One - Westleigh Lodge	21/02/2025	Permanent Care	3,240.00
HC One - Westleigh Lodge	21/02/2025	Respite Care	3,240.00
HC One - Westleigh Lodge	21/02/2025	Permanent Care	3,240.00
HC One - Westleigh Lodge	21/02/2025	Permanent Care	3,240.00
HC One - Westleigh Lodge	21/02/2025	Permanent Care	3,240.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	3,240.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	3,240.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	3,240.00
Blair House	21/02/2025	Permanent Care	3,208.24
Blair House	21/02/2025	Permanent Care	3,208.24
Making Space	21/02/2025	Permanent Care	3,184.00
The Nugent Care Society	21/02/2025	Permanent Care	3,184.00
The Nugent Care Society	21/02/2025	Permanent Care	3,184.00
The Nugent Care Society	21/02/2025	Permanent Care	3,184.00
The Nugent Care Society	21/02/2025	Permanent Care	3,184.00

HC One - Westleigh Lodge	21/02/2025	Respite Care	2,976.00
HC One - Westleigh Lodge	21/02/2025	Permanent Care	2,976.00
HC One - Westleigh Lodge	21/02/2025	Permanent Care	2,976.00
HC One - Westleigh Lodge	21/02/2025	Permanent Care	2,976.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	2,976.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	2,976.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	2,976.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	2,976.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	2,976.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	2,976.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	2,976.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	2,976.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	2,976.00
HC One - Rosebridge Court	21/02/2025	Permanent Care	2,976.00
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	2,976.00
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	2,976.00
DHCH14 Deanwood Manor	21/02/2025	Permanent Care	2,976.00
Making Space	21/02/2025	Respite Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Respite Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Respite Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Respite Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Respite Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Permanent Care	2,876.00
Making Space	21/02/2025	Respite Care	2,876.00
Making Space	21/02/2025	Respite Care	2,876.00
Making Space	21/02/2025	Respite Care	2,876.00
Jah-Jireh Rest Home	21/02/2025	Permanent Care	2,876.00
The Nugent Care Society	21/02/2025	Permanent Care	2,876.00
The Nugent Care Society	21/02/2025	Respite Care	2,876.00

Airlink Travel	24/02/2025	Children's ITU Contractor Costs	2,800.00
ESRI (UK)	24/02/2025	Computer Software (Licences &	63,810.00
Widows Flash Community Angling As	24/02/2025	Grants to External Bodies	500.00
Widows Flash Community Angling As	24/02/2025	Grants to External Bodies	500.00
Childcare & Community Centres	24/02/2025	Nursery Grant Payments	32,451.91
Little Rainbows 2	24/02/2025	Nursery Grant Payments	27,076.45
Standish Under Fives	24/02/2025	Nursery Grant Payments	19,661.44
Young Persons' Centre	24/02/2025	Nursery Grant Payments	19,629.34
Lamberhead Green Headstart	24/02/2025	Nursery Grant Payments	16,085.72
Higher Folds Community Centre	24/02/2025	Nursery Grant Payments	13,539.48
Care Love Learn at St Oswald's	24/02/2025	Nursery Grant Payments	11,679.36
Bumblebees	24/02/2025	Nursery Grant Payments	11,273.93
First Steps At Cansfield	24/02/2025	Nursery Grant Payments	10,087.16
Little Explorers Nurseries Goose Gre	24/02/2025	Nursery Grant Payments	8,650.50
Twinkle Toes	24/02/2025	Nursery Grant Payments	8,153.37
Vicarage Road Playgroup	24/02/2025	Nursery Grant Payments	4,603.50
Wildflowers Childminding - Kirsty Say	24/02/2025	Nursery Grant Payments	1,711.05
Amanda McMahon (Ladybugs childm	24/02/2025	Nursery Grant Payments	1,386.73
Paula's Childminding Service	24/02/2025	Nursery Grant Payments	1,185.03
Kirsty Aspinall Services	24/02/2025	Nursery Grant Payments	590.70
Crystal Care Solutions	24/02/2025	Payments to Voluntary Organisa	23,692.86
Crystal Care Solutions	24/02/2025	Payments to Voluntary Organisa	23,692.72
Birtenshaw	24/02/2025	Payments to Voluntary Organisa	64,182.42
Greater Manchester West Mental He.	24/02/2025	Payments to Health Authorities	35,703.50
Social Care Services Group	24/02/2025	Payments to Voluntary Organisa	23,064.00
Greater Manchester West Mental He.	24/02/2025	Payments to Health Authorities	10,403.00
Social Care Services Group	24/02/2025	Payments to Voluntary Organisa	6,696.00
The Together Trust	24/02/2025	Payments to Voluntary Organisa	4,739.90
Parallel Parents	24/02/2025	Payments to Voluntary Organisa	4,096.34
Parallel Parents	24/02/2025	Payments to Voluntary Organisa	3,871.59
Parallel Parents	24/02/2025	Payments to Voluntary Organisa	3,578.33
Scottish Power Group	24/02/2025	Payments to Voluntary Organisa	1,544.83
My Life Legacy	24/02/2025	Private Day Care	58,849.80
My Life Legacy	24/02/2025	Private Day Care	8,330.00
My Life Legacy	24/02/2025	Private Day Care	1,975.00
United Response	25/02/2025	Payments to Private Contractor:	13,307.04
Interaction Recruitment PLC	25/02/2025	Agency Staff	750.00
Interaction Recruitment PLC	25/02/2025	Agency Staff	750.00
Central Chambers	25/02/2025	Professional Fees	1,600.00
Central Chambers	25/02/2025	Professional Fees	500.00
Ms Judith Seaward - Simply Misunde	25/02/2025	Professional Fees	1,515.00
Ms Judith Seaward - Simply Misunde	25/02/2025	Professional Fees	1,200.00
Ms Judith Seaward - Simply Misunde	25/02/2025	Professional Fees	691.00
The Testing Lab PLC	25/02/2025	HRA Repairs to Void Properties	1,909.00
Pooles Domestics	25/02/2025	Equipment Furniture & Material	777.50
Yorkshire Purchasing Organisation	25/02/2025	Equipment Furniture & Material	727.60
Pooles Domestics	25/02/2025	Grants to External Bodies	590.72
The Peoples Learning Trust	25/02/2025	Payments to Other Local Author	500.00

Forbes Solicitors	25/02/2025	Insurance Work and Claims	3,217.00
Harmony Home Care	25/02/2025	Private Domicilliary	20,841.75
Walk The Plank	25/02/2025	Equipment Furniture & Material	3,057.50
Harmony Home Care	25/02/2025	Private Domicilliary	2,458.53
Harmony Home Care	25/02/2025	Private Domicilliary	2,071.03
Harmony Home Care	25/02/2025	Private Domicilliary	2,049.92
Harmony Home Care	25/02/2025	Private Domicilliary	1,497.42
Harmony Home Care	25/02/2025	Private Domicilliary	1,316.88
Valuation Office Agency	25/02/2025	Professional Fees	800.00
Harmony Home Care	25/02/2025	Private Domicilliary	594.72
The Testing Lab PLC	25/02/2025	HRA Day to Day Responsive Rep	6,133.00
Paypoint Plc	25/02/2025	Equipment Furniture & Material	34,175.00
GKTS	25/02/2025	Private Education Services	33,361.19
n-Power	25/02/2025	Electricity	179,072.60
Mossbank Nurseries	25/02/2025	Equipment Furniture & Material	1,023.00
Bolton Deaf Society	26/02/2025	Equipment Furniture & Material	5,082.00
TPAS (Tenant Participation Advisory S	26/02/2025	Professional Fees	2,670.00
The Bolton Impact Trust	26/02/2025	Private Education Services	8,400.00
Tameside Council - GMPF	26/02/2025	Enhanced Pension Costs	65,454.62
Tameside Council - GMPF	26/02/2025	Enhanced Pension Costs	29,415.82
Vodafone Corporate	26/02/2025	Telecommunications	26,961.93
The Jo Cox Foundation	26/02/2025	Payments to Voluntary Organisa	1,000.00
Kings Chambers	26/02/2025	Professional Fees	675.00
Ms Judith Seaward - Simply Misunde	26/02/2025	Professional Fees	1,395.00
Ms Judith Seaward - Simply Misunde	26/02/2025	Professional Fees	994.00
Ms Judith Seaward - Simply Misunde	26/02/2025	Professional Fees	742.50
GB Group plc	26/02/2025	Professional Fees	3,760.00
GB Group plc	26/02/2025	Professional Fees	3,760.00
Active 8 Support Services	26/02/2025	Rent	39,394.99
By The Bridge North West	26/02/2025	Payments to Voluntary Organisa	5,007.80
By The Bridge North West	26/02/2025	Payments to Voluntary Organisa	5,007.80
Active 8 Support Services	26/02/2025	Personal Needs	1,434.00
Pooles Domestics	26/02/2025	Grants to External Bodies	582.39
Pooles Domestics	26/02/2025	Grants to External Bodies	565.72
TJK Investment Properties	26/02/2025	Rent	600.00
Birtenshaw	26/02/2025	Payments to Voluntary Organisa	58,905.50
Birtenshaw	26/02/2025	Payments to Voluntary Organisa	30,975.50
Birtenshaw	26/02/2025	Payments to Voluntary Organisa	22,736.50
Birtenshaw	26/02/2025	Payments to Voluntary Organisa	22,736.50
Birtenshaw	26/02/2025	Payments to Voluntary Organisa	21,740.51
Fairview Care & Support	26/02/2025	Rent	10,714.28
Fairview Care & Support	26/02/2025	Rent	10,714.28
Fairview Care & Support	26/02/2025	Rent	8,571.30
Fairview Care & Support	26/02/2025	Rent	8,571.30
Birtenshaw	26/02/2025	Payments to Voluntary Organisa	5,520.48
By The Bridge North West	26/02/2025	Payments to Voluntary Organisa	4,270.21
BDS Contracting Services	26/02/2025	Subcontracted Repairs	1,230.70
Future Focused Care	26/02/2025	Payments to Voluntary Organisa	47,580.12

Future Focused Care	26/02/2025	Payments to Voluntary Organisa	26,379.92
Future Focused Care	26/02/2025	Payments to Voluntary Organisa	25,980.08
Horizon Care & Education Group	26/02/2025	Payments to Voluntary Organisa	14,885.36
By The Bridge North West	26/02/2025	Payments to Voluntary Organisa	4,156.84
Lancashire County Council	26/02/2025	Equipment Furniture & Material	730.00
One Vision Media Productions	26/02/2025	Private Day Care	17,045.80
One Vision Media Productions	26/02/2025	Private Day Care	1,899.34
One Vision Media Productions	26/02/2025	Payments to Private Contractor:	1,640.00
One Vision Media Productions	26/02/2025	Payments to Private Contractor:	1,620.00
One Vision Media Productions	26/02/2025	Private Day Care	910.05
WHAG Registered Charity No 108103	27/02/2025	Professional Fees	12,500.00
WHAG Registered Charity No 108103	27/02/2025	Professional Fees	12,500.00
Morris Quality Bakers	27/02/2025	Provisions - Food and Drink	2,491.56
Morris Quality Bakers	27/02/2025	Provisions - Food and Drink	1,925.36
The Brick	27/02/2025	Professional Fees	1,178.10
18 St John Street Chambers	27/02/2025	Professional Fees	1,100.00
Deans Court Chambers	27/02/2025	Professional Fees	1,065.00
Deans Court Chambers	27/02/2025	Professional Fees	1,000.00
Central Chambers	27/02/2025	Professional Fees	1,000.00
18 St John Street Chambers	27/02/2025	Professional Fees	650.00
Redfox Countryside Services	27/02/2025	Grounds Maintenance	5,780.00
Graham Coffey & Co	27/02/2025	Professional Fees	6,000.00
Tracey Coffey Consultancy	27/02/2025	Payments to Carers	580.00
We are with you	28/02/2025	Equipment Furniture & Material	42,500.00
NHS Business Services Authority	28/02/2025	Equipment Furniture & Material	42,233.61
Greater Manchester West Mental He	28/02/2025	Equipment Furniture & Material	40,875.00
Greater Manchester West Mental He	28/02/2025	Equipment Furniture & Material	32,062.50
Streetscene Addiction Recovery	28/02/2025	Equipment Furniture & Material	7,637.14
Streetscene Addiction Recovery	28/02/2025	Equipment Furniture & Material	3,960.00
We are with you	28/02/2025	Equipment Furniture & Material	441,904.00
We are with you	28/02/2025	Equipment Furniture & Material	399,504.00
We are with you	28/02/2025	Equipment Furniture & Material	299,164.00
We are with you	28/02/2025	Equipment Furniture & Material	170,181.00
We are with you	28/02/2025	Equipment Furniture & Material	22,249.99
Tom Harrison House	28/02/2025	Equipment Furniture & Material	4,840.00
The Greater Manchester Combined A	28/02/2025	GF Capital Expenditure	29,140.55
Carers UK	28/02/2025	Equipment Furniture & Material	500.00
Child Action Northwest	28/02/2025	Professional Fees	1,680.05
Child Action Northwest	28/02/2025	Professional Fees	1,310.56
The Wings CE Trust	28/02/2025	Internal Education Services	3,175.41
QUEST	28/02/2025	Internal Education Services	2,467.02
AFG Law	28/02/2025	HRA Capital Expenditure	38,563.32
HMCTS	28/02/2025	Professional Fees	10,528.00
Inland Revenue - CHAPS	28/02/2025	Precepts and Levies	1,385.00
Inland Revenue - CHAPS	28/02/2025	Apprenticeship Levy	90,617.00
Inland Revenue - CHAPS	28/02/2025	Precepts and Levies	868.00
Inland Revenue - CHAPS	28/02/2025	Precepts and Levies	884.00
Inland Revenue - CHAPS	28/02/2025	Precepts and Levies	900.00

HMCTS	28/02/2025	Professional Fees	12,064.00
HMCTS	28/02/2025	Professional Fees	1,471.00
HMCTS	28/02/2025	Professional Fees	3,672.00
HMCTS	28/02/2025	Professional Fees	813.50
Domenic Lane	28/02/2025	Professional Fees	554.67
Mohammed Saleem Saghir	28/02/2025	Children's ITU Contractor Costs	6,279.00
Mohammed Saleem Saghir	28/02/2025	Children's ITU Contractor Costs	5,980.00
Mohammed Saleem Saghir	28/02/2025	Children's ITU Contractor Costs	5,681.00
Mohammed Saleem Saghir	28/02/2025	Children's ITU Contractor Costs	5,083.00
Mohammed Saleem Saghir	28/02/2025	Children's ITU Contractor Costs	4,485.00
Adoption Matters Northwest	28/02/2025	Professional Fees	1,300.70
Adoption Matters Northwest	28/02/2025	Professional Fees	942.00
Adoption Matters Northwest	28/02/2025	Professional Fees	848.50
Adoption Matters Northwest	28/02/2025	Professional Fees	706.50
Adoption Matters Northwest	28/02/2025	Professional Fees	501.60