Invoice Date Supplier Name

02/05/2013 ALCO MINI TRAVEL 15/05/2013 ALMIN TRAVEL 16/05/2013 ARCO GROUP LIMITED 17/05/2013 ATS EUROMASTER LIMITED 30/05/2013 RICHARD BATTERSBY (CORN MERCHANTS) LTD 08/05/2013 RICHARD BATTERSET (CORN MER 08/05/2013 H BELL & SONS (ROCHDALE) LTD 24/05/2013 THE TOGETHER TRUST 29/04/2013 THE TOGETHER TRUST 29/05/2013 THE TOGETHER TRUST 08/05/2013 BRITISH TELECOMMUNICATIONS PLC 10/05/2013 BROADBENT FASHIONS 10/05/2013 BROADBENT FASHIONS 08/05/2013 ROCHDALE & DIST CITIZENS ADVICE BUREAU 08/05/2013 ROCHDALE & DIST CITIZENS ADVICE BUREAU 20/05/2013 ROCHDALE & DIST CITIZENS ADVICE BUREAU 21/05/2013 ROCHDALE & DIST CITIZENS ADVICE BUREAU 30/04/2013 ROCHDALE & DIST CITIZENS ADVICE BUREAU 30/04/2013 ROCHDALE & DIST CITIZENS ADVICE BUREAU 31/05/2013 COZY CARS 31/05/2013 COZY CARS 31/05/2013 COZY CARS 22/05/2013 30/05/2013 GLASDON UK LIMITED 17/05/2013 HILTON CABINET LIMITED 30/04/2013 HIRST KIDD & RENNIE LIMITED 30/05/2013 HYGIENE EXPRESS LIMITED 01/05/2013 JOHNSTON BROS 01/05/2013 JOHNSTON BROS 01/05/2013 JOHNSTON BROS 01/05/2013 JOHNSTON BROS 30/05/2013 JOHNSTON BROS 29/04/2013 THOMAS KERSHAW BUILDERS LTD 30/05/2013 JAMES LAW (CHEMICALS) LIMITED 30/05/2013 MASSEY & HARRIS (ENGINEERING) LTD (S) 03/05/2013 BERTRAM TRADING LIMITED 13/05/2013 BERTRAM TRADING LIMITED 13/05/2013 BERTRAM TRADING LIMITED 13/05/2013 BERTRAM TRADING LIMITED 13/05/2013 BERTRAM TRADING LIMITED 24/05/2013 F S MOULT & SON 10/05/2013 F NEEDHAM 10/05/2013 F NEEDHAM 30/05/2013 PITNEY BOWES LTD 15/05/2013 POWERCARE 23/05/2013 RICOH UK LTD 10/05/2013 RICOH UK LTD 09/05/2013 RICOH LIK I TD 22/05/2013 RICOH UK LTD 20/05/2013 THE PENNINE ACUTE HOSPITALS NHS TRUST 29/04/2013 THE PENNINE ACUTE HOSPITALS NHS TRUST 29/04/2013 THE PENNINE ACUTE HOSPITALS MHS TRUST 30/04/2013 THE PENNINE ACUTE HOSPITALS MHS TRUST 30/04/2013 KEEP BRITAIN TIDY 03/05/2013 ULVERSCROFT LARGE PRINT BOOKS LTD 22/05/2013 REDACTED - PERSONAL DATA 07/05/2013 REDACTED - PERSONAL DATA 07/05/2013 REDACTED - PERSONAL DATA 02/05/2013 CATHOLIC CHILDRENS RESCUE SOCIETY 15/05/2013 TOWN TAXI CLEARING LIMITED 23/05/2013 JULIAN ROCHE ASSOCIATES LIMITED 02/05/2013 COACH OPTIONS LIMITED 23/05/2013 CIVICA UK LIMITED 23/05/2013 PHOENIX SOFTWARE LIMITED 23/05/2013 PHOENIX SOFTWARE LIMITED 03/05/2013 PHOENIX SOFTWARE LIMITED 03/05/2013 PHOENIX SOFTWARE LIMITED 15/05/2013 MICK TAYLOR LIMITED 21/05/2013 MICK TAYLOR LIMITED (S) 30/05/2013 ROCHDALE MEMORIAL SERVICE 30/05/2013 ROCHDALE MEMORIAL SERVICE 30/05/2013 ROCHDALE TRAINING ASSOCIATION LIMITED 24/05/2013 SKYLIGHT CIRCUS ARTS 03/05/2013 ROYAL MAIL GROUP PLC 28/05/2013 ROYAL MAIL GROUP PLC 30/05/2013 ROYAL MAIL GROUP PLC 02/05/2013 ROYAL MAIL GROUP PLC 17/05/2013 ROYAL MAIL GROUP PLC 03/05/2013 ROYAL MAIL GROUP PLC 02/05/2013 REDACTED - PERSONAL DATA 28/05/2013 POST OFFICE COUNTERS LTD 20/05/2013 POST OFFICE COUNTERS LTD 30/05/2013 POST OFFICE COUNTERS LTD 20/05/2013 LITTLEBOROUGH PRIVATE HIRE 15/05/2013 BRAKE BROS FOOD SERVICE LTD 16/05/2013 BRAKE BROS FOOD SERVICE LTD 29/04/2013 BRAKE BROS FOOD SERVICE LTE 30/05/2013 BRAKE BROS FOOD SERVICE LTD 28/05/2013 BETRA 24/05/2013 BETTRA 24/05/2013 ROCHDALE & DISTRICT MIND 24/05/2013 ROCHDALE & DISTRICT MIND 15/05/2013 REDACTED - PERSONAL DATA 02/05/2013 BEVA INVESTMENTS LIMITED 24/05/2013 THE CHILDREN'S SOCIETY 24/05/2013 THE CHILDREN'S SOCIETY 29/05/2013 THE CHILDREN'S SOCIETY 17/05/2013 ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD 21/05/2013 ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD 30/05/2013 ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD 01/05/2013 NORDEN AGRICULTURAL CONTRACTORS 20/05/2013 NORDEN AGRICULTURAL CONTRACTORS 15/05/2013 LANES GROUP PLC 20/05/2013 J GREENWOOD (BUILDERS) LIMITED 16/05/2013 J GREENWOOD (BUILDERS) LIMITED (S)

Proclass Category Transport Transport Clothing Vehicles Catering Building Construction Materials Social Community Care Supplies & Services Information Communication Technology Clothing Clothing Social Community Care Supplies & Services Transport Transport Transport 3663 Catering Building Construction Materials Furniture Financial Services Cleaning & Janitorial Cemetery & Crematorium Works - Construction, Repair & Maintenance Cleaning & Janitorial Works - Construction, Repair & Maintenan Education Education Education Education **Building Construction Materials** Catering Catering Mail Services Cleaning & Janitorial Facilities & Management Services Facilities & Management Services Facilities & Management Services Facilities & Management Services Medical Medical Medical Medical Environmental Services Education REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA Social Community Care Supplies & Services Transport Education Transport Information Communication Technology Unclassifiable Unclassifiable Cemetery & Crematorium Human Resources Leisure Services Mail Services Mail Services Mail Services Mail Services Mail Services Mail Services REDACTED - PERSONAL DATA Mail Services Mail Services Transport Catering Catering Catering Catering Catering Catering Catering Financial Services Social Community Care Supplies & Services Social Community Care Supplies & Services REDACTED - PERSONAL DATA Facilities & Management Services Financial Services Financial Services Medical Medical Medical Horticultura Horticultural Environmental Services Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance

Service Area ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS CHILDREN'S SOCIAL CARE PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT PROPERTY AND HIGHWAYS ECONOMY AND ENVIRONMENT CORPORATE SERVICES EARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES ECONOMY AND ENVIRONMENT CORPORATE SERVICES CORPORATE SERVICES PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES ECONOMY AND ENVIRONMENT CORPORATE SERVICES REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA EARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE FCONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FINANCE AND PROCUREMENT FINANCE AND PROCUREMENT FINANCE AND PROCUREMENT ECONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE REDACTED - PERSONAL DATA FCONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH REDACTED - PERSONAL DATA CORPORATE SERVICES CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT PROPERTY AND HIGHWAYS ECONOMY AND ENVIRONMENT

PROPERTY AND HIGHWAYS

Cost Centre Name Invoiced £10,853,857.75 EDUCATION HOME TO SCHOOL £1,689.80 EDUCATION HOME TO SCHOOL £1 200 00 FM SCHOOL CLEANING OVERH STREETS ROCHDALE GENERAL £756.04 £728.50 SPORTS PITCHES BOROUGHWIDE £3,700.00 £1,734.00 £4,916.66 BUILDINGS PROGRAMME/URGENT H&S CONTINGEN SHORT BREAKS REVENUE EXTERNAL RESIDENTIAL PLACEMENTS £10,185.67 EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS £10,067.10 £15,234.90 EXTERNAL RESIDENTIAL PLACEMENTS £6,345.00 EXTERNAL RESIDENTIAL PLACEMENTS £10 710 00 EXTERNAL RESIDENTIAL PLACEMENTS £9,857.10 ICES £752.33 MIDDLETON TOWNSHIP HERITAGE INITIATIVE £9.596.74 MIDDLETON TOWNSHIP HERITAGE INITIATIVE MORTGAGE RESCUE £18,341.62 £4,166.67 MORTGAGE RESCUE £4.166.67 MORTGAGE RESCUE MORTGAGE RESCUE £910.00 £1,030.00 MORTGAGE RESCUE £7.095.83 MORTGAGE RESCUE £7 005 83 EDUCATION HOME TO SCHOOL £600.00 EDUCATION HOME TO SCHOOL £900.00 FDUCATION HOME TO SCHOOL £750.00 SPRINGHILL EMI UNIT STAKEHILL INDUSTRIAL ESTATE £747.27 £2.863.40 ALL CREMETORIA £725.87 PTRO ENTWISTLE RD 1 RIVERSIDE CORONERS SERVICE GENERAL £3,500.00 £819.20 £960.00 CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL £920.00 £640.00 CORONERS SERVICE GENERAL £680.00 CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL £760.00 £720.00 CORONERS SERVICE GENERAL £640.00 CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL KICHENS DEPRECIATION £1.400.00 £920.00 £1,900.00 ST MICHAELS ALKRINGTON £506.10 PLAYGROUND REPLACEMENT EQUIP BIBS UNIT £12,150.00 £509.20 RIBS LINIT £651 27 BIBS UNIT BIBS UNIT RIVER OF LIFE CHURCH £507.29 £819.08 £710.22 NORDEN ST VINCENTS £555.10 £2,132.07 MAIL ROOM £528.00 £980.94 £570.00 £556.89 HARWOOD PARK PRIMARY SCHO ICT - GOOD SOFTWARE EDIT GENERAL BUSINESS SUPPORT TEAM £579.89 BUSINESS SUPPORT TEAM D&A JOINT COMM GRP £3,271.59 £3,196.41 CORONERS SERVICE GENERAL £11.238.24 CORONERS SERVICE GENERAL MANAGEMENT ADMIN £18,546.48 £5,310.00 PARKS PENNINES £598.00 BIBS UNIT REDACTED - PERSONAL DATA £507.60 £589.00 REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA DISABILITIES RESPITE CARE £770.00 £588.00 £3,585.67 EDUCATION HOME TO SCHOOL £710.00 £1,180.00 £1,056.00 LANDSCAPE SERVICES EDUCATION HOME TO SCHOOL CASE MANAGEMENT SYSTEM £30.300.00 ICT - GOOD SOFTWARE f3.859.90 ICT OPERATIONS PLATFORM INFRASTRUCTURE £1,382.40 £1,767.56 THIRD PARTY CONTRACTS £6.365.44 DISABLED FACILITIES GRANT DISABLED FACILITIES GRANT £4,535.00 £3,555.00 ALL CREMETORIA £807.86 £600.00 £1,705.00 £7,029.53 DISABILITIES ADMIN TEAM SHORT BREAKS REVENUE TECHNICAL SUPPORT TECHNICAL SUPPORT TECHNICAL SUPPORT MAIL ROOM £3,233.33 £2,697.74 £1,771.00 OLDER PEOPLE £593.43 ADULT CARE MANAGEMENT REDACTED - PERSONAL DATA £500.00 £1,197.00 FLEET OP COSTS GROUPED £3.095.00 FLEET MAINTENANCE EDUCATION HOME TO SCHOOL £2,875.00 £560.00 LITTLEBOROUGH £506.70 ST EDWARDS WOODLANDS PRIMARY SCHOOL £539.74 £893.36 ROCHDALE TOWN HALL CROFTERS £699.42 ROCHDALE TOWN HALL CROETERS £1 267 09 ROCHDALE TOWN HALL CROFTERS £689.94 ROCHDALE TOWN HALL CROFTERS £1,544.25 DAY SERVICES MANAGEMENT/ADMIN £800.00 MH CAPACITY ACT MH CAPACITY ACT £9,820.00 £17,616.50 REDACTED - PERSONAL DATA £2.335.00 WORKFORCE DEVELOPMENT CHILDRENS RIGHTS £699.68 £5,317.60 £17,750.00 £17,750.00 £1,500.00 CHILDRENS RIGHTS CHILDRENS RIGHTS COURSES SCHOOL SAFETY COURSES SCHOOL SAFETY £1.500.00 COURSES SCHOOL SAFETY COUNTRYSIDE OPERATIONS £740.00 £800.00 COUNTRYSIDE OPERATIONS £800.00 WINTER SERVICE DEPOT REDACTED - PERSONAL DATA £1,640.00 £9,396.31 TOWN HALL UPGRADE FIRE DOORS P2 (189) £2,588.11

20/05/2013 INSTITUTE OF PUBLIC FINANCE LIMITED 29/04/2013 CARTER FENCING LTD (S) 29/04/2013 PITNEY BOWES POSTAGE BY PHONE 02/05/2013 COMMUNITY CARE LINE SERVICES 10/05/2013 COMMUNITY CARE LINE SERVICES 10/05/2013 COMMUNITY CARE LINE SERVICES 16/05/2013 COMMUNITY CARE LINE SERVICES 23/05/2013 COMMUNITY CARE LINE SERVICES 01/05/2013 COMMUNITY CARE LINE SERVICES 01/05/2013 COMMUNITY CARE LINE SERVICES 20/05/2013 OLDHAM & ROCHDALE GROUNDWORK TRUST LTD 16/05/2013 SWANS TRAVEL LTD 29/04/2013 ROCHDALE DEVELOPMENT AGENCY 16/05/2013 MULTICARE MOBILITY SERVICES LIMITED 16/05/2013 D & M DEMOLITIONS LTD (S) 28/05/2013 D & M DEMOLITIONS LTD 28/05/2013 D & M DEMOLITIONS LTD 02/05/2013 REDACTED - PERSONAL DATA 10/05/2013 ORANGE PCS LIMITED 10/05/2013 ORANGE PCS LIMITED 15/05/2013 ORANGE PCS LIMITED 24/05/2013 ACS BPS LTD 20/05/2013 PRIESTLEYS & SMITHIES (ROCHDALE) LIMITED 16/05/2013 ROCHDALE HOUSING INITIATIVE 16/05/2013 ROCHDALE HOUSING INITIATIVE 30/05/2013 ROCHDALE HOUSING INITIATIVE 02/05/2013 INDEPENDENT HOME CARE SERVICES 10/05/2013 INDEPENDENT HOME CARE SERVICES 16/05/2013 INDEPENDENT HOME CARE SERVICES 23/05/2013 INDEPENDENT HOME CARE SERVICES 20/05/2013 INDEPENDENT HOME CARE SERVICES 29/05/2013 INDEPENDENT HOME CARE SERVICES 29/05/2013 INDEPENDENT HOME CARE SERVICES 29/05/2013 INDEPENDENT HOME CARE SERVICES 02/05/2013 CARE 4 U 10/05/2013 CARE 4 U 16/05/2013 CARE 4 U 23/05/2013 CARE 4 U 29/05/2013 XEROX (UK) LIMITED 22/05/2013 RICS BUSINESS SERVICES LIMITED 24/05/2013 RICS BUSINESS SERVICES LIMITED 17/05/2013 CLEARWAY DRAINAGE SYSTEMS LIMITED 02/05/2013 ENVIRONMENT AGENCY 02/05/2013 CLUB CLASS TRAVEL 01/05/2013 FURNITURE RESOURCE CENTRE LIMITED 02/05/2013 TUNSTALL HEALTHCARE (UK) LTD 08/05/2013 TUNSTALL HEALTHCARE (UK) LTD 08/05/2013 TUNSTALL HEALTHCARE (UK) LTD 08/05/2013 TUNSTALL HEALTHCARE (UK) LTD 17/05/2013 TUNSTALL HEALTHCARE (UK) LTD 20/05/2013 TUNSTALL HEALTHCARE (UK) LTD 02/05/2013 ROCHDALE COMMUNITY SUPPORT TRUST 10/05/2013 ROCHDALE COMMUNITY SUPPORT TRUST 16/05/2013 ROCHDALE COMMUNITY SUPPORT TRUST 23/05/2013 ROCHDALE COMMUNITY SUPPORT TRUST 20/05/2013 ROCHDALE COMMUNITY SUPPORT TRUST 20/05/2013 REDACTED - PERSONAL DATA 30/05/2013 AMENITY LAND SERVICES LIMITED 03/05/2013 THE CO-OPERATIVE MILNROW BAND 09/05/2013 LOCAL GOVERNMENT ASSOCIATION 17/05/2013 INCLUSIVE TECHNOLOGY LTD 15/05/2013 CAR 2000 (HEYWOOD) LLP 23/05/2013 MENCAP 23/05/2013 MENCAP 23/05/2013 MENCAP 29/04/2013 MENCAP 29/04/2013 MENCAP 29/04/2013 MENCAP 29/04/2013 MENCAP 17/05/2013 CHILD ACTION NORTHWEST 23/05/2013 CHILD ACTION NORTHWEST 29/04/2013 CHILD ACTION NORTHWEST 29/04/2013 CHILD ACTION NORTHWEST 29/05/2013 CHILD ACTION NORTHWEST 23/05/2013 SECTOR TREASURY SERVICES LTD 23/05/2013 ZEN INTERNET LIMITED 01/05/2013 HILLSIDE PRINTING SERVICES LIMITED 03/05/2013 THUS 01/05/2013 COTS AND TOTS 16/05/2013 ST VINCENTS HOUSING ASSOCIATION 21/05/2013 ST VINCENTS HOUSING ASSOCIATION 29/04/2013 ST VINCENTS HOUSING ASSOCIATION 29/04/2013 ST VINCENTS HOUSING ASSOCIATION 29/04/2013 ST VINCENTS HOUSING ASSOCIATION 24/05/2013 RADPAC 15/05/2013 RADPAC 01/05/2013 SSI SCHAEFER LIMITED 01/05/2013 SSI SCHAEFER LIMITED 30/05/2013 SSI SCHAEFER LIMITED 30/05/2013 SSI SCHAEFER LIMITED 20/05/2013 MR P E HOLT 30/04/2013 BETTAPRINT GARMENT DECORATIONS LIMITED 03/05/2013 SPECIALIST COMPUTER CENTRES PLC 17/05/2013 SPECIALIST COMPUTER CENTRES PLC 20/05/2013 SPECIALIST COMPUTER CENTRES PLC 23/05/2013 SPECIALIST COMPUTER CENTRES PLC 22/05/2013 REDACTED - PERSONAL DATA 28/04/2013 FARLY BREAK 23/05/2013 OXFORD COMPUTER CONSULTANTS LIMITED 03/05/2013 RESPITE (NORTH WEST) LIMITED 29/05/2013 RESPITE (NORTH WEST) LIMITED 29/05/2013 RESPITE (NORTH WEST) LIMITED

Financial Services Building Construction Materials Mail Services Social Community Care Supplies & Services Works - Construction, Repair & Maintenance Transport Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance REDACTED - PERSONAL DATA Information Communication Technology Information Communication Technology Information Communication Technology Catering Social Community Care Supplies & Services Housing Management Housing Management Housing Management Social Community Care Supplies & Services Information Communication Technology Human Resources Environmental Services Environmental Services Transport Furniture Social Community Care Supplies & Services Medical Horticultural Leisure Services **Financial Services** Information Communication Technology Transport Transport . Transport Transport Social Community Care Supplies & Services Financial Services Information Communication Technology Facilities & Management Services Information Communication Technology Social Community Care Supplies & Services Housing Management Housing Management Housing Management Housing Management Financial Services Environmental Services Environmental Services Environmental Services Environmental Services Furniture Facilities & Management Services Information Communication Technology Information Communication Technology Information Communication Technology Information Communication Technology REDACTED - PERSONAL DATA Social Community Care Supplies & Services Information Communication Technology Social Community Care Supplies & Services Social Community Care Supplies & Services

FINANCE AND PROCUREMENT ECONOMY AND ENVIRONMENT CHILDREN'S SOCIAL CARE PHYSICAL DIS & OLDER PEOPLE LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH CORPORATE SERVICES FARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT REDACTED - PERSONAL DATA CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES PROPERTY AND HIGHWAYS PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER REORIE PHYSICAL DIS & OLDER PEOPLE CORPORATE SERVICES PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS FINANCE AND PROCUREMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER PEOPLE CHILDREN'S SOCIAL CARE CORPORATE SERVICES ECONOMY AND ENVIRONMENT CORPORATE SERVICES EARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT LEARNING DIS & MENTAL HEALTH CHILDREN'S SOCIAL CARE FINANCE AND PROCUREMENT CORPORATE SERVICES ECONOMY AND ENVIRONMENT CORPORATE SERVICES EARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT CHILDREN'S SOCIAL CARE ECONOMY AND ENVIRONMEN CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES REDACTED - PERSONAL DATA CORPORATE SERVICES LEARNING DIS & MENTAL HEALTH EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS

EARLY HELP AND SCHOOLS

CENTRAL FINANCE SYSTEMS AND ADMIN £516.00 CEMETERIES GENERA CROSSFIELD MILL £2,625.00 £509.00 OLDER PEOPLE £3 869 79 OLDER PEOPLE OLDER PEOPLE £3,805.79 £3,876.89 £3,659.48 OLDER PEOPLE £3.481.04 GENERAL £572.46 £572.46 CAPITAL COMMISSIONING £5,000.00 MUSIC SERVICE BUSINESS UNIT ECONOMIC AFFAIRS EXT GRANTS £1,220.00 £52,606.00 ICES £500.00 SPARTHROTTOMS ROAD WALL £700.00 MISCELLANEOUS ECR REDACTED - PERSONAL DATA £2,500.00 £2,754.40 MOBILE TELEPHONES £684.11 MOBILE TELEPHONES MOBILE TELEPHONES £887.60 £9,221.14 CAR PARKS GENERAL £777.72 £1,156.60 £10,000.00 ICES EMPTY PROPERTY GRANT LANDLORD ASSISTANCE £3.442.26 £639.54 £2,957.30 ніл OLDER PEOPLE OLDER PEOPLE £3.159.70 OLDER PEOPLE £3.029.78 OLDER PEOPLE £3,299.36 PHYSICAL DISABILITY £1.168.83 PHYSICAL DISABILITY f1.236.80 PHYSICAL DISABILITY PHYSICAL DISABILITY £1,130.22 £1,166.76 PHYSICAL DISABILITY £1.166.76 PHYSICAL DISABILITY OLDER PEOPLE £1,191.12 £10,946.17 OLDER PEOPLE £10.838.58 OLDER PEOPLE OLDER PEOPLE £10,469.93 £10,812.19 ICT PRINTING SERVICES £12.316.80 BUSINESS SUPPORT TEAM £2.405.00 SPORTS PITCHES BOROUGHWIDE GAIN OR LOSS ON DISPOSAL OF FIXED ASSETS £600.00 £1,349.00 EDUCATION HOME TO SCHOOL £1.071.00 GREAT HOWARTH HOSTEL HOUSING IMPROVEMENT GRANTS £730.80 £1,873.50 HOUSING IMPROVEMENT GRANTS £1 590 00 HOUSING IMPROVEMENT GRANTS HOUSING IMPROVEMENT GRANTS HOUSING IMPROVEMENT GRANTS HOUSING IMPROVEMENT GRANTS £755.00 £1,873.50 £1,240.00 OLDER PEOPLE OLDER PEOPLE £5,204.98 £4,924.71 OLDER PEOPLE £5,005.53 OLDER PEOPLE INTER AGENCY ADOPTION CORONERS SERVICE GENERAL £4,449.71 £18,000.00 £975.80 COUNTRYSIDE OPERATIONS £503 50 TOWNSHIP PRIORITY PROJECT FUND WORKFORCE DEVELOPMENT £4,000.00 £32,767.40 RCAT - SEN £707.75 EDUCATION HOME TO SCHOOL EDUCATION HOME TO SCHOOL £744.00 £648.00 EDUCATION HOME TO SCHOOL £576.00 £1,874.25 £633.60 EDUCATION HOME TO SCHOOL LD FORUM - HOME SUPPORT LD FORUM - HOME SUPPORT £5.207.58 I D FORUM - HOME SUPPORT £802.80 LD FORUM - HOME SUPPORT £602.10 LD FORUM - HOME SUPPORT £516.09 I D FORUM - HOME SUPPORT £5,434.00 LD FORUM - HOME SUPPORT YOT MANAGEMENT £633.60 £1.753.18 INDEPENDENT FOSTER CARE £3,261,30 INDEPENDENT FOSTER CARE INDEPENDENT FOSTER CARE £5,273.94 £800.00 INDEPENDENT FOSTER CARE £3.124.20 INDEPENDENT FOSTER CARE INDEPENDENT FOSTER CARE £2,811.90 £3,081.30 INDEPENDENT FOSTER CARE £3.441.30 INDEPENDENT FOSTER CARE INDEPENDENT FOSTER CARE £3,471.30 £3,081.30 INDEPENDENT FOSTER CARE £5,138.70 INDEPENDENT FOSTER CARE CENTRAL FINANCE SYSTEMS AND ADMIN THIRD PARTY CONTRACTS £3.124.20 £3,809.50 £3,175.00 TOWN CENTRE FAST FEASIBILITY 51K 07/08 £533.00 THIRD PARTY CONTRACTS GRADUATE LEADER FUND £2,498.17 £1,000.00 COMMUNITY RESTART £574.44 COMMUNITY RESTART LD SUPPORTED LIVING CONTRACTS £788.92 £563.76 LD SUPPORTED LIVING CONTRACTS £774.56 SHORT BREAKS REVENUE PLAY DEVELOPMENT TEAM £14,850.00 £48,000.00 BLUE WASTE PAPER BINS £1,950.00 WHEEL BINS . £975.00 BLUE WASTE PAPER BINS £8,743.68 WHEEL BINS £5,360.00 CROSSFIELD MILL £871.00 FM SCHOOL CLEANING OVERHE ICT OPERATIONS £1,343.40 £48,785.81 FOUNDATION INFRASTRUCTURE £2.211.80 FOUNDATION INFRASTRUCTURE £2,119.30 £1,089.00 REDACTED - PERSONAL DATA £578.00 D&A - YP COMMISSIONED SP MANAGEMENT & ADMIN £106,949.25 £8,153.63 DISABILITIES RESPITE CARE £681.30 DISABILITIES RESPITE CARE DISABILITIES RESPITE CARE £2,887.16 £1,710.82 DISABILITIES RESPITE CARE £1.372.80 £908.40 £953.82 DISABILITIES RESPITE CARE DISABILITIES RESPITE CARE DISABILITIES RESPITE CARE £1,372.60

29/05/2013 RESPITE (NORTH WEST) LIMITED 30/05/2013 RESPITE (NORTH WEST) LIMITED 33/05/2013 RESPITE (NORTH WEST) LIMITED 03/05/2013 RESPITE (NORTH WEST) LIMITED 02/05/2013 RESPITE (NORTH WEST) LIMITED 10/05/2013 RESPITE (NORTH WEST) LIMITED 10/05/2013 RESPITE (NORTH WEST) LIMITED 16/05/2013 RESPITE (NORTH WEST) LIMITED 23/05/2013 RESPITE (NORTH WEST) LIMITED 01/05/2013 RESPITE (NORTH WEST) LIMITED 01/05/2013 RESPITE (NORTH WEST) LIMITED 01/05/2013 RESPITE (NORTH WEST) LIMITED 03/05/2013 RESPITE (NORTH WEST) LIMITED 03/05/2013 RESPITE (NORTH WEST) LIMITED 21/05/2013 COOK HAMMOND & KELL 03/05/2013 JAMES LECKEY DESIGN LIMITED 01/05/2013 JAMES LECKEY DESIGN LIMITED 28/04/2013 TURNING POINT SERVICES LIMITED 07/05/2013 DCS JONCARE LTD 20/05/2013 MIDDLETON ROUND TABLE 20/05/2013 ROYTON MINIBUSES LIMITED 22/05/2013 PROGRESS CARE HOUSING ASSOCIATION LTD 22/05/2013 PROGRESS CARE HOUSING ASSOCIATION LTD 29/04/2013 PROGRESS CARE HOUSING ASSOCIATION LTD 20/05/2013 SOLON SECURITY LIMITED 20/05/2013 ADOPTION MATTERS 20/05/2013 ADOPTION MATTERS 20/05/2013 ADOPTION MATTERS 20/05/2013 ADOPTION MATTERS 21/05/2013 ADOPTION MATTERS 01/05/2013 CLOVERLEAF CHILDCARE 29/04/2013 REDACTED - PERSONAL DATA 30/05/2013 JOHNSTON PUBLISHING LTD 07/05/2013 WENDYS 22/05/2013 THE PARENTS FORUM FOR ROCHDALE, HEYWOOD & MIDDLETO 24/05/2013 CASTLEMERE COMMUNITY CENTRE 09/05/2013 REDACTED 09/05/2013 REDACTED 07/05/2013 REDACTED - PERSONAL DATA 29/04/2013 REDACTED - PERSONAL DATA 20/05/2013 SOCIAL CARE SERVICES LIMITED 20/05/2013 FIRST MANCHESTER LIMITED 16/05/2013 HCL SAFETY LIMITED (S) 22/05/2013 WARDLE FOOTBALL CLUB 21/05/2013 MOTT MACDONALD LIMITED 21/05/2013 NUGENT CARE SOCIETY 02/05/2013 BRITANNIA CARE 10/05/2013 BRITANNIA CARE 16/05/2013 BRITANNIA CARE 23/05/2013 BRITANNIA CARE 15/05/2013 RALPH LIVESEY 16/05/2013 RALPH LIVESEY 24/05/2013 RALPH LIVESEY 29/04/2013 RALPH LIVESEY 30/05/2013 RALPH LIVESEY 28/04/2013 ADDICTION DEPENDANCY SOLUTIONS 01/05/2013 CRESCENT RADIO 07/05/2013 NPOWER LIMITED 20/05/2013 ROCHDALE EDUCATION & LEARNING TRUST 28/04/2013 LIFELINE PROJECT LIMITED 13/05/2013 KABERRY CONSTRUCTION LIMITED 24/05/2013 NEXT STEP SUPPORTED HOUSING LIMITED 02/05/2013 PENNINE CARE NHS TRUST 02/05/2013 PENNINE CARE NHS TRUST 16/05/2013 PENNINE CARE NHS TRUST 30/05/2013 PENNINE CARE NHS TRUST 30/05/2013 PENNINE CARE NHS TRUST 30/05/2013 PENNINE CARE NHS TRUST 07/05/2013 REDACTED - PERSONAL DATA 17/05/2013 PETER BRETT ASSOCIATES LLP 07/05/2013 SEEROS PRIVATE DAY NURSURY 30/05/2013 EAGLE CONTAINERS LIMITED 30/05/2013 EAGLE CONTAINERS LIMITED 30/05/2013 EAGLE CONTAINERS LIMITED 09/05/2013 EDF ENERGY 1 LIMITED 01/05/2013 EDF ENERGY 1 LIMITED 01/05/2013 EDE ENERGY 1 LIMITED 29/04/2013 IAN FARMER ASSOCIATES 07/05/2013 REDACTED - PERSONAL DATA 23/05/2013 ANGUA SIGN CASTING COMPANY LIMITED 10/05/2013 REDACTED - PERSONAL DATA 07/05/2013 D K TRAVEL 07/05/2013 D K TRAVEL 02/05/2013 DK IKAVEL 02/05/2013 BRAMBLETON LIMITED 10/05/2013 BRAMBLETON LIMITED 16/05/2013 BRAMBLETON LIMITED 23/05/2013 BRAMBLETON LIMITED 01/05/2013 LANGHAM PRODUCTS 16/05/2013 HAYS SOCIAL CARE 24/05/2013 HAYS SOCIAL CARE

Social Community Care Supplies & Services Facilities & Management Services Facilities & Management Services Social Community Care Supplies & Services Social Community Care Supplies & Services Financial Services Transport Housing Management Housing Management Housing Management Facilities & Management Services Social Community Care Supplies & Services Unclassifiable Education Social Community Care Supplies & Services Financial Services Unclassifiable REDACTED Medical Medical Social Community Care Supplies & Services Transport Health & Safety Leisure Services Human Resources Social Community Care Supplies & Services Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Social Community Care Supplies & Services Facilities & Management Services Utilities Education Social Community Care Supplies & Services Works - Construction Renair & Maintenance Social Community Care Supplies & Services Medical Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Facilities & Management Services Facilities & Management Services Facilities & Management Services Utilities Utilities Utilities Works - Construction, Repair & Maintenance Medical Building Construction Materials REDACTED - PERSONAL DATA Transport Transport Social Community Care Supplies & Services Medical Human Resources Human Resources

FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE LEARNING DIS & MENTAL HEALTH PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS CORPORATE SERVICES EARLY HELP AND SCHOOLS CORPORATE SERVICES ECONOMY AND ENVIRONMENT LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH CORPORATE SERVICES CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE FARLY HELP AND SCHOOLS CORPORATE SERVICES CORPORATE SERVICES FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS REDACTED CORPORATE SERVICES CHILDREN'S SOCIAL CARE ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS CORPORATE SERVICES EARLY HELP AND SCHOOLS CHILDREN'S SOCIAL CARE PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT CORPORATE SERVICES CORPORATE SERVICES PROPERTY AND HIGHWAYS EARLY HELP AND SCHOOLS CORPORATE SERVICES PROPERTY AND HIGHWAYS LEARNING DIS & MENTAL HEALTH CORPORATE SERVICES CORPORATE SERVICES EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH CORPORATE SERVICES ECONOMY AND ENVIRONMENT FARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS CORPORATE SERVICES FCONOMY AND ENVIRONMENT REDACTED - PERSONAL DATA ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER PEOPLE CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS CHILDREN'S SOCIAL CARE ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE FINANCE AND PROCUREMENT

HIA

DISABILITIES RESPITE CARE £734 29 DISABILITIES RESPITE CARE SHORT BREAKS REVENUE £726.72 £726.72 OLDER PEOPLE £1 685 31 OLDER PEOPLE OLDER PEOPLE £1,412.47 £1,703.37 OLDER PEOPLE £1.607.76 £3,477.90 £3,477.90 PHYSICAL DISABILITY GENERAL PHYSICAL DISABILITY £1,023.12 PHYSICAL DISABILITY CORE DEVT STRATEGY DPD f1.345.89 £650.00 LA OCCUPATIONAL THERAPY £1,971.00 CAPITAL FOLIPMENT DISABLED CHILDREN £4 988 00 D&A JOINT COMM GRP LA OCCUPATIONAL THERAPY £23,191.25 £701.00 EVENTS BUDGET £13.500.00 EDUCATION HOME TO SCHOOL LD AGENCY GROWTH ALLOCATION £1,440.00 £1,242.60 LD SUPPORTED LIVING CONTRACTS £1.242.60 LD SUPPORTED LIVING CONTRACTS PBG - OPERATIONAL BUDGET £979.05 £888.00 INTER AGENCY ADOPTION £750.00 INTER AGENCY ADORTION £750.00 INTER AGENCY ADOPTION £1,800.00 INTER AGENCY ADOPTION £2.250.00 GRADUATE LEADER FUND £1.000.00 CORONERS SERVICE GENERAL £1,250.00 MARKETING £718.82 GRADUATE LEADER FUND £2.000.00 SEND PATHFINDER CASTLEMERE CHILDRENS CENTRE £1,973.81 £11,307.25 REDACTED £6.775.00 REDACTED CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL £595.90 £595.90 EXTERNAL RESIDENTIAL PLACEMENTS £8.850.00 £2,968.50 £562.00 COMMUNITY CHAMPION DEEPLISH PCP TOWNSHIP PRIORITY PROJECT FUND £650.00 BSF DEVELOPMENT (MOD0809) INTER AGENCY ADOPTION OLDER PEOPLE £14,945.65 £28,667.00 £3,905.52 OLDER PEOPLE £3 833 25 OLDER PEOPLE OLDER PEOPLE £3,884.20 £3,846.04 ROCHDALE TOWN HALL CROFTERS £568.36 ROCHDALE TOWN HALL CROFTERS ROCHDALE TOWN HALL CROFTERS £588.93 £636.26 ROCHDALE TOWN HALL CROFTERS £956.18 ROCHDALE TOWN HALL CROFTERS D&A JOINT COMM GRP PBG - OPERATIONAL BUDGET £771.30 £94,046.00 £500.00 STREET LIGHTING ENERGY SUPPLY AGENCY D & A JOINT COMM BUCKLY HALL £106,261.37 £1,050.00 £32,287.00 BULLOUGH BOWLING FLOOR, GULLY & DOOR (20 £3 447 36 GENERAL D&A JOINT COMM GRP £600.00 £12,000.00 D&A JOINT COMM GRP £99.010.42 CASTLETON LANGUAGE UNIT £2,200.44 £4,400.88 SEN EARLY YEARS £4.308.16 LD FORUM - HOME SUPPORT CORONERS SERVICE GENERAL £2,784.00 £1,645.20 PLANNING APPLICATIONS £5.783.47 GRADUATE LEADER FUND £1.000.00 STREETS HEYWOOD GENERAL £520.00 STREETS MIDDLETON GENERAL £520.00 £640.00 £2,775.45 STREETS ROCHDALE GENERAL TOWN HALL 1 RIVERSIDE £28.434.74 LITTLEBOROUGH CAMPUS £3.078.35 MIDDLETON PARISH ADDITIONAL PLACES CORONERS SERVICE GENERAL £1,181.00 £521.90 ALL CREMETORIA f1.329.86 REDACTED - PERSONAL DATA EDUCATION HOME TO SCHOOL £643.50 £1,944.00 EDUCATION HOME TO SCHOOL £1.116.00 OLDER PEOPLE OLDER PEOPLE £8,891.20 £9,482.74 OLDER PEOPLE £10,004.25 OLDER PEOPLE £9.978.06 ICES CSE RESOURCES £562.10 £3,595.56 LEGAL SERVICES PROPERTY SECTION BUSINESS SUPPORT TEAM £1.281.33 £588.98 £702.30 PROPERTY MANAGEMENT £4.798.73 TECHNICAL TEAM ADMINISTRATION FOR DUTY AND CP AND CP £2,266.19 £1,094.23 CP SOCIAL WORK £4,857.54 DUTY SOCIAL WORK EMERGENCY DUTY TEAM £17,261.10 £1,754.47 FOSTERING TEAM £2,026.85 MANAGEMENT £972.52 SAFEGUARDING CHILDREN BOARD £1,070.46 SAFEGUARDING CHILDREN UNIT £3,711.91 SUNRISE TEAM £2.848.58 1 RIVERSIDE COMPLEX FAMILIES PROJECT £1,254.86 £753.38 DOMESTIC WASTE £5.701.23 EMPLOYMENTS LINKS EMPTY PROPERTY GRANT £962.02 £1,276.54 FLEET MAINTENANCE £695.28 STREETS HEYWOOD RBH ASSISTANT DIRECTOR EARLY HELP AND SCHOOL £608.28 £850.26 DISABILITIES SOCIAL WORK £4.809.06 A OCCUPATIONAL THERAPY £1,080.38 WOODLAND CHILDRENS CENTRE £2,180.57 £1.027.52 HOSPITAL TEAM £682.20 £870.50 NHS DELAYED TRANSFER CENTRAL FINANCE SYSTEMS AND ADMIN £1,455.76

24/05/2013 HAYS SOCIAL CARE 24/05/2013 REDACTED 24/05/2013 HAYS SOCIAL CARE 17/05/2013 VICTIM SUPPORT & WITNESS SERVICE 28/05/2013 NORTHERN STAGE SERVICES LTD 28/04/2013 HIGH LEVEL (NORTHERN) TRUST 29/04/2013 MOUNTWAY LIMITED 09/05/2013 SOVEREIGN DESIGN SYSTEMS LIMITED 24/05/2013 SOVEREIGN DESIGN SYSTEMS LIMITED 24/05/2013 SOVEREIGN DESIGN SYSTEMS LIMITED 24/05/2013 OCHECHO DESIGN STSTEMS LIMITED 01/05/2013 GREATER MANCHESTER NEWSPAPERS LTD 02/05/2013 DALE INDUSTRIAL SERVICES LIMITED 02/05/2013 REDACTED - PERSONAL DATA 02/05/2013 LANDSCAPE ENGINEERING LIMITED (S) 02/05/2013 CARLTON MINIBUSES 02/05/2013 CARETON MINUBUSES 02/05/2013 REDACTED - PERSONAL DATA 30/05/2013 LAPTOP HOUSE LIMITED 24/05/2013 BRITISH GAS BUSINESS 08/05/2013 BRITISH GAS BUSINESS 28/05/2013 ANIMAL WARDENS LIMITED 28/05/2013 ANIMAL WARDENS LIMITED 21/05/2013 SMARTWATER TECHNOLOGY LTD 07/05/2013 ACCESS DOOR SYSTEMS LTD 20/05/2013 M N PROPERTY CONSULTANTS 01/05/2013 UNDERLEY EDUCATIONAL SERVICES 01/05/2013 UNDERLEY EDUCATIONAL SERVICES 03/05/2013 CABLE & WIRFLESS 07/05/2013 CABLE & WIRELESS 10/05/2013 CABLE & WIRELESS 24/05/2013 CABLE & WIRELESS 29/04/2013 REDACTED - PERSONAL DATA 29/04/2013 GTM ELECTRICAL SERVICES LIMITED 29/04/2013 GTM ELECTRICAL SERVICES LIMITED 29/04/2013 GTM ELECTRICAL SERVICES LIMITED 16/05/2013 GTM ELECTRICAL SERVICES LIMITED 17/05/2013 NSL LIMITED 17/05/2013 NSL LIMITED 22/05/2013 ST HEATINGS SERVICES LTD 24/05/2013 ST HEATINGS SERVICES LTD 07/05/2013 ST HEATINGS SERVICES LTD 30/05/2013 ST HEATINGS SERVICES LTD 30/05/2013 ST HEATINGS SERVICES LTD 22/05/2013 ST HEATINGS SERVICES LTD 07/05/2013 ST HEATINGS SERVICES LTD 30/05/2013 ST HEATINGS SERVICES LTD 22/05/2013 ST HEATINGS SERVICES LTD 22/05/2013 ST HEATINGS SERVICES LTD 22/05/2013 ST HEATINGS SERVICES LTD 30/04/2013 SITE ELECTRICAL LTD 01/05/2013 ROCHDALE TOWN CENTRE MANAGEMENT CO 03/05/2013 MEADOWS CARE LIMITED 15/05/2013 MEADOWS CARE LIMITED 29/04/2013 MEADOWS CARE LIMITED 23/05/2013 NETWORKS FIRST LTD 09/05/2013 REDACTED PERSONAL DATA 07/05/2013 ASTOR-BANNERMAN (MEDICAL) LTD 03/05/2013 ASTOR-BANNERMAN (MEDICAL) LTD 15/05/2013 A & S BUILDING & ROOFING 09/05/2013 CLONSHALL LTD 22/05/2013 CLONSHALL LTD 09/05/2013 CLONSHALL LTD 22/05/2013 POSITIVE STEPS OLDHAM TRADING LTD 02/05/2013 GROUNDWORK LANDSCAPES LIMITED

Human Resources REDACTED Human Resources Social Community Care Supplies & Services Leisure Services Social Community Care Supplies & Services Medical Sports & Playground Equipment & Maintenance Sports & Playground Equipment & Maintenance Sports & Playground Equipment & Maintenance Facilities & Management Services Transport REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA Works - Construction, Repair & Maintenance Transport REDACTED - PERSONAL DATA Information Communication Technology Utilities Utilitie Utilities Utilities Utilitie Utilities Environmental Services Environmental Services Facilities & Management Services Facilities & Management Services Works - Construction, Repair & Maintenance Education Education Information Communication Technology Information Communication Technology Information Communication Technology Information Communication Technology Medical Building Construction Materials **Building Construction Materials** Building Construction Materials Building Construction Materials Traffic Management Traffic Management Building Construction Materials **Building Construction Materials** Building Construction Materials Building Construction Materials **Financial Services** Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services Information Communication Technology Environmental Services Social Community Care Supplies & Services Social Community Care Supplies & Services Building Construction Materials Building Construction Materials Building Construction Materials Building Construction Materials Financial Services Horticultural

CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS CHILDREN'S SOCIAL CARE REDACTED CHILDREN'S SOCIAL CARE ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE CORPORATE SERVICES CORPORATE SERVICES PHYSICAL DIS & OLDER PEOPLE EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS CORPORATE SERVICES ECONOMY AND ENVIRONMENT REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA CORPORATE SERVICES ECONOMY AND ENVIRONMENT REDACTED - PERSONAL DATA CORPORATE SERVICES FINANCE AND PROCUREMENT PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE LEARNING DIS & MENTAL HEALTH CORPORATE SERVICES ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS FCONOMY AND ENVIRONMENT CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CORPORATE SERVICES CORPORATE SERVICES CHILDREN'S SOCIAL CARE CORPORATE SERVICES PROPERTY AND HIGHWAYS EARLY HELP AND SCHOOLS PROPERTY AND HIGHWAYS FINANCE AND PROCUREMENT PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS EARLY HELP AND SCHOOLS PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAY PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CORPORATE SERVICES CHILDREN'S SOCIAL CARE EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS EARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT

ADULT & CHILD CARE SOLICITORS £1 784 23 CSE RESOURCES £3,166.78 £2,140.87 LEGAL SERVICES £1 451 71 PROPERTY SECTION BUSINESS SUPPORT TEAM £588.96 £635.87 PROPERTY MANAGEMENT £925.80 TECHNICAL TEAM ADMINISTRATION FOR DUTY AND CP AND CP £1,387.63 £2,177.20 REDACTED £3,434.06 CP SOCIAL WORK £7,308.10 £18,013.69 DUTY SOCIAL WORK EMERGENCY DUTY TEAM £2,319.46 FOSTERING TEAM £4 675 29 MANAGEMENT SAFEGUARDING CHILDREN BOARD £1,289.96 £1,259.37 SAFEGUARDING CHILDREN UNIT £1.171.55 SUNRISE TEAM DOMESTIC WASTE £2,253.99 £11,258.49 EMPLOYMENTS LINKS £1.837.74 EMPTY PROPERTY GRANT FLEET MAINTENANCE f517.52 £1,327.45 MIDD PIF & TOWNSHIP FUNDING STREET SERV £684.40 ROCH PIF & TOWNSHIP FUNDING FOR STREETS £916.93 STREETS HEYWOOD RBH £1,085.04 ASSISTANT DIRECTOR EARLY HELP AND SCHOOL £850.26 DISABILITIES SOCIAL WORK £1.863.69 LA OCCUPATIONAL THERAPY £1,253.64 WOODLAND CHILDRENS CENTRE £4.677.40 ніа f1.297.75 HOSPITAL TEAM NHS DELAYED TRANSFER £2,752.44 £696.44 C & D COMMISSIONED £7.102.16 CIVIC & CEREMONIAL GENERAL D&A JOINT COMM GRP £560.00 £50,102.00 ICES £537.50 £934.44 £3,050.69 MIDDLETON PARISH ADDITIONAL PLACES MIDDLETON PARISH ADDITIONAL PLACES MIDDLETON PARISH ADDITIONAL PLACES £687.05 MARKETING £4,870.00 £11,597.00 EDUCATION HOME TO SCHOOL REDACTED - PERSONAL DATA £1,190.76 REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA MIDDLETON LIBRARY REFURB £1.122.00 £1,190.76 £8,371.11 EDUCATION HOME TO SCHOOL £2 376 00 REDACTED - PERSONAL DATA SMALLBRIDGE LIBRARY £1,416.00 £845.13 TECHNICAL SUPPORT £1,029.78 HANSON CLOSE INDUSTRIAL ESTATE MANAGEMENT OF PROPERTIES PHOENIX CLOSE IND ESTATE - MICRO £777.73 £1,097.73 £1,378.07 £1,265.43 £570.67 CROSSEIELD MILL TOWNHEAD BOWLING GREENS £1,468.28 CEMETERIES GENERAL £705 51 DEPOT GREEN LANE GENERAL GREAT HOWARTH HOSTEL £1,723.62 £592.35 HOLLINGWORTH LAKE GENERAL £896.75 LEOPOLD COURT £571.03 PARKS HEYWOOD £672.21 PARKS ROCHDALE £1.654.33 TELEGRAPH HOUSE SERVICE CHARGE ACCOUNT WHITWORTH ROAD £735.86 £996.86 NEWBOLD CHILDRENS CENTRE £547.08 BROOK HOUSE £646.84 SPRINGHILL EMI UNIT £881.18 TUDOR COURT REHAB UNIT £530.82 COMMUNITY RESTART £666.67 SPOTLAND COMMUNITY CENTRE £1,184.89 DOG WARDEN £638.40 DOG WARDEN £1.197.00 ALLEYGATING (259K 08.09 COUNCIL BUD) LANGLEY CHILDRENS CENTRE £2,010.00 £1,980.00 DEPOT GREEN LANE GENERAL £21.672.63 EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS £63,666.67 £15,916.67 THIRD PARTY CONTRACTS £2.574.82 THIRD PARTY CONTRACTS £999.00 £993.58 CROSSFIELD MILL £687.67 CORONERS SERVICE GENERAL SCHOOLS SLA 12/13 MIDDLETON PARISH ADDITIONAL PLACES £1,093.40 £6,595.75 £1,283.00 τεςηνιζαι τεαμ £9 077 88 GAIN OR LOSS ON DISPOSAL OF FIXED ASSETS DECRIMINALISATION OF CAR PARKING £709.88 £6,147.50 DECRIMINALISATION OF CAR PARKING £35.730.64 LITTLEBOROUGH CAMPUS SCHOOLS SLA 12/13 £918.00 £6,301.01 BALDERSTONE LIBRARY £1,452.49 SMALLBRIDGE LIBRARY BOWLING GREENS £1,040.11 £505.85 CEMETERIES GENERAL £534.86 LANGLEY CHILDRENS CENTRE £1 074 00 HARELANDS RESPITE £716.15 HANSON CORNER £1,688.06 CONTACT OFFICERS £1.458.00 HOLLINGWORTH LAKE GENERAL RUGBY WORLD CUP 2013 £604.78 £1,200.00 EXTERNAL RESIDENTIAL PLACEMENTS £15.400.00 EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS £6,607.85 £15,400.00 REFRESH PROGRAMME £1.200.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES LA OCCUPATIONAL THERAPY £687.50 £618.95 £519.00 ICES £2,750.00 £35,172.47 DISABLED FACILITIES GRANT B'LEE CHANGING REPLACE ROOF & PANELLING B'LEE CHANGING REPLACE ROOF & PANELLING £21.530.57 £29,135.28 £112,500.00 RUGBY RD IN ROOF 303 YOUNG PEOPLES SUPPORT & GUIDANCE SERVICE ALLEYGATING (259K 08.09 COUNCIL BUD) £660.00

24/05/2013 GROUNDWORK LANDSCAPES LIMITED 20/05/2013 GROONWORK LANDSCAPES LIMITED 20/05/2013 BROADWAY BUILDING CONTRACTORS(OLDHAM)LTD 01/05/2013 BROADWAY BUILDING CONTRACTORS(OLDHAM)LTD 28/05/2013 BROADWAY BUILDING CONTRACTORS(OLDHAM)LTD 23/05/2013 BROADWAT BOILDING CONTACT 23/05/2013 FREEDOM COMMUNICATIONS 22/05/2013 SECURECHECK SITE SERVICES LTD 29/05/2013 LAMBOURNE IMAGES 29/05/2013 EAMBOURNE IMAGES 21/05/2013 BREEZE LIMITED 17/05/2013 ROCHDALE MEDIATION SERVICE 13/05/2013 AGILISYS LIMITED 13/05/2013 AGILISTS LIMITED 13/05/2013 AGILISTS LIMITED 13/05/2013 AGILISTS LIMITED 13/05/2013 AGILISTS LIMITED 23/05/2013 AGUISYS LIMITED 30/05/2013 HARROW GREEN LIMITED 07/05/2013 ROCHDALE COMMUNITY TRANSPORT 07/05/2013 ROCHDALE COMMUNITY TRANSPORT 07/05/2013 ROCHDALE COMMUNITY TRANSPORT 24/05/2013 J HOPKINS (CONTRACTORS) LIMITED 03/05/2013 MERITEC LIMITED 07/05/2013 REDACTED - PERSONAL DATA 03/05/2013 NEW HORIZONS (STOCKPORT) LIMITED 20/05/2013 NEW HORIZONS (STOCKPORT) LIMITED 24/05/2013 NEW HORIZONS (STOCKPORT) LIMITED 24/05/2013 NEW HORIZONS (STOCKPORT) LIMITED 29/04/2013 NEW HORIZONS (STOCKPORT) LIMITED 03/05/2013 TOTAL PHYSIOTHERAPY LIMITED 14/05/2013 AXIOM EDUCATION (ROCHDALE) LIMITED 21/05/2013 AXIOM EDUCATION (ROCHDALE) LIMITED 21/05/2013 AXIOM EDUCATION (ROCHDALE) LIMITED 29/04/2013 AXIOM EDUCATION (ROCHDALE) LIMITED 03/05/2013 AXIOM EDUCATION (ROCHDALE) LIMITED 30/04/2013 MANCHESTER WORKING LIMITED 20/05/2013 KEN BROGDEN LIMITED 15/05/2013 H G CARE SERVICES LIMITED 30/05/2013 H G CARE SERVICES LIMITED 17/05/2013 ALAN GARDNER ASSOCIATES 30/04/2013 CORONA ENERGY RETAIL 4 LIMITED 08/05/2013 CORONA ENERGY RETAIL 4 LIMITED 13/05/2013 PRISM UK MEDICAL LIMITED 01/05/2013 PRISM UK MEDICAL LIMITED 16/05/2013 PRISM UK MEDICAL LIMITED 16/05/2013 PRISM UK MEDICAL LIMITED 16/05/2013 PRISM UK MEDICAL LIMITED 30/05/2013 PRISM LIK MEDICAL LIMITED 15/05/2013 PRISM UK MEDICAL LIMITED 15/05/2013 PRISM UK MEDICAL LIMITED 15/05/2013 PRISM UK MEDICAL LIMITED 30/04/2013 GARDINER & THEOBALD LLP 20/05/2013 BARKATH LIMITED 29/04/2013 BARKATH LIMITED 24/05/2013 LINK4LIFE (CHARITY) 24/05/2013 LINK4LIFE (CHARITY) 01/05/2013 LINK4LIFE (CHARITY) 28/05/2013 LINK4LIFE (CHARITY 13/05/2013 LINK4LIEF (CHARITY 02/05/2013 LINK4LIFE (CHARITY) 01/05/2013 LINK4LIFE (TRADING) 16/05/2013 BLUE ORCHILD MANAGEMENT CONSULTING LTD 02/05/2013 HOMECARE SUPPORT 10/05/2013 HOMECARE SUPPORT 16/05/2013 HOMECARE SUPPORT 23/05/2013 HOMECARE SUPPORT 20/05/2013 PLANTOPIA LIMITED 20/05/2013 COMENSURA LIMITED 02/05/2013 CAREWEST (NORTHERN) LIMITED 10/05/2013 CAREWEST (NORTHERN) LIMITED 16/05/2013 CAREWEST (NORTHERN) LIMITED 20/05/2013 CAREWEST (NORTHERN) LIMITED 23/05/2013 CAREWEST (NORTHERN) LIMITED 20/05/2013 VT FOUR S LIMITED 17/05/2013 REDACTED PERSONAL DATA 29/04/2013 CHAUFFEUR TRAVEL 02/05/2013 ST JOHNS DOMESTIC LIMITED 08/05/2013 NORTHERNCARE 24/05/2013 NORTHERNCARE 07/05/2013 REDACTED - PERSONAL DATA 20/05/2013 MACE LIMITED 20/05/2013 MACE LIMITED 03/05/2013 COMMUNITY LEISURE ASSOC OF WHITWORTH LTD 24/05/2013 BOROUGHWIDE USER FORUM 30/05/2013 ROCHDALE BOROUGHWIDE HOUSING 02/05/2013 ROCHDALE BOROUGHWIDE HOUSING 07/05/2013 KR INVEST LTD 28/05/2013 KR INVEST LTD 28/05/2013 KR INVEST LTD 02/05/2013 CONNECT CARS (MIDDLETON) LIMITED 15/05/2013 CONNECT CARS (MIDDLETON) LIMITED 20/05/2013 CONNECT CARS (MIDDLETON) LIMITED 23/05/2013 TOGETHER WORKING FOR WELLBEING 03/05/2013 LIQUIDLOGIC LTD 21/05/2013 ERNST & YOUNG LLP 01/05/2013 CRECHE N CO LIMITED 24/05/2013 THE NATIONAL AUTISTIC SOCIETY 24/05/2013 THE NATIONAL AUTISTIC SOCIETY 20/05/2013 BINDMONT PRINT SERVICES LTD 20/05/2013 BINDMONT PRINT SERVICES LTD 20/05/2013 ROCHDALE GATEWAY LEISURE LIMITED 29/04/2013 FRIENDS OF OLDER PARENT CARERS 16/05/2013 REDACTED - PERSONAL DATA 07/05/2013 REDACTED - PERSONAL DATA 14/05/2013 REDACTED PERSONAL DATA 07/05/2013 ROUTES HEALTHCARE 07/05/2013 ROUTES HEALTHCARE 20/05/2013 REDACTED - PERSONAL DATA 17/05/2013 LITE LTD 21/05/2013 SAFESPACES (CORNHOLME) LTD 02/05/2013 EDEN CARE (NORTH WEST) LTD 02/05/2013 EDEN CARE (NORTH WEST) LTD 02/05/2013 EDEN CARE (NORTH WEST) LTD 30/05/2013 EDEN CARE (NORTH WEST) LTD 01/05/2013 EDEN CARE (NORTH WEST) LTD 02/05/2013 EDEN CARE (NORTH WEST) LTD 02/05/2013 EDEN CARE (NORTH WEST) LTD 07/05/2013 EDEN CARE (NORTH WEST) LTD

Horticultural Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction Renair & Maintenance Information Communication Technology Facilities & Management Services Facilities & Management Services Information Communication Technology Unclassifiable Information Communication Technology Facilities & Management Services Transport . Transport Transport Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Modical Social Community Care Supplies & Services Medical Education Education Education Education Education Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Social Community Care Supplies & Services Works - Construction, Repair & Maintenance Utilities Utilities Utilities Utilities Medical Medical Medical Medical Medical Medical Medical Works - Construction, Repair & Maintenance Medical Medical Leisure Services Leisure Services Leisure Services Leisure Services Leisure Services Leisure Services Human Resources Social Community Care Supplies & Services Horticultural Human Resources Social Community Care Supplies & Services Education Medical Transport Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Social Community Care Supplies & Services Medical Works - Construction, Repair & Maintenance Leisure Services Financial Services Housing Management Housing Management Financial Services Financial Services Financial Services Transport Transport Transport Social Community Care Supplies & Services Information Communication Technology Financial Services Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services Facilities & Management Services Facilities & Management Services Social Community Care Supplies & Services Social Community Care Supplies & Services REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA Legal Services Social Community Care Supplies & Services Social Community Care Supplies & Services Medical Building Construction Materials Social Community Care Supplies & Services Social Community Care Supplies & Services

Social Community Care Supplies & Services

FCONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE CORPORATE SERVICES ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES ECONOMY AND ENVIRONMENT FINANCE AND PROCUREMENT CORPORATE SERVICES CHILDREN'S SOCIAL CAR CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE FINANCE AND PROCUREMENT EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT CORPORATE SERVICES CORPORATE SERVICES EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FINANCE AND PROCUREMENT FINANCE AND PROCUREMENT CORPORATE SERVICES CORPORATE SERVICES FINANCE AND PROCUREMENT ECONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT CORPORATE SERVICES PHYSICAL DIS & OLDER PEOPLE FINANCE AND PROCUREMENT CHILDREN'S SOCIAL CARE ECONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER PEOPLE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CORPORATE SERVICES FINANCE AND PROCUREMENT EARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH FINANCE AND PROCUREMENT ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT LEARNING DIS & MENTAL HEALTH CORPORATE SERVICES EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH CORPORATE SERVICES CORPORATE SERVICES EARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA CHILDREN'S SOCIAL CARE EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS CORPORATE SERVICES PROPERTY AND HIGHWAYS PHYSICAL DIS & OLDER PEOPLE EARLY HELP AND SCHOOLS CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE

CHILDREN'S SOCIAL CARE

ALLEYGATING (259K 08.09 COUNCIL BUD) £17 396 78 £890.00 £7,942.89 DISABLED FACILITIES GRANT DISABLED FACILITIES GRANT £5 912 10 FOUNDATION INFRASTRUCTURE DEPOT GREEN LANE GENERAL £2,599.00 £1,480.00 TOWN HALL £1.223.00 PENSIONS & SYSTEMS C & D COMMISSIONED AGILISYS CONTRACT FEE £3,927.30 £1,750.00 £18,274.00 AGILISIS CONTRACT FEE AGILISYS CONTRACT FEE AGILISYS CONTRACT FEE £13,056.00 £164,943.00 £139,615.00 THIRD PARTY CONTRACTS £883 15 1 RIVERSIDE EDUCATION HOME TO SCHOOL £20,998.00 £1,080.00 EDUCATION HOME TO SCHOOL £840.00 EDUCATION HOME TO SCHOOL CONTINGENCY £600.00 £1,166.86 REDACTED - PERSONAL DATA £2.565.00 CORONERS SERVICE GENERAL EXTERNAL RESIDENTIAL PLACEMENTS £996.60 £10,200.00 EXTERNAL RESIDENTIAL PLACEMENTS £1.857.12 EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS £13,000.00 £13,000.00 EXTERNAL RESIDENTIAL PLACEMENTS £10.200.00 BLUE BADGES £1.530.00 PFI CONTRACT GENERAL PFI CONTRACT GENERAL £646,104.10 £16.952.84 PELCONTRACT GENERAL f2.311.09 PFI CONTRACT GENERAL PFI VARIATIONS £20,931.95 £5,729.40 ICES £17.915.05 £529.00 £1,276.01 STREETS HEYWOOD GENERAL LD FORUM - HOME SUPPORT LD FORUM - HOME SUPPORT £1.594.83 TONGE HALL FIRE DAMAGE - ENG HERITAGE TOWN HALL £714.46 £5,745.56 1 RIVERSIDE £6.575.87 1 RIVERSIDE £5,644.87 £3,636.86 TELEGRAPH HOUSE SERVICE CHARGE ACCOUNT CAPITAL EQUIPMENT DISABLED CHILDREN £1,161.00 ICES £1.478.53 £5,585.00 £2,483.21 ICES ICES ICES £1 120 00 DISABLED FACILITIES GRANT DISABLED FACILITIES GRANT £2,311.66 £866.72 NCO BEP £1,900.00 CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL SHORT BREAKS REVENUE £2,505.80 £2,215.40 £8,016.66 SHORT BREAKS REVENUE CONTRACT FEE LEISURE TRUST CONTRACT FEE LEISURE TRUST £8,216.66 £292,194.00 £44,925.00 SUPPORTING CHANGE & IMPACT £1 579 00 TOWNSHIP PRIORITY PROJECT FUND CONTRACT FEE LEISURE TRUST £500.00 £8,550.00 ENTERPRISE COACHING £37.500.00 OLDER PEOPLE £5,028.11 £4,766.64 OLDER PEOPLE £4.780.04 OLDER PEOPLE BOWLEE AND GARDEN MAILSHOP £5,130.42 £930.00 EDRMS TEAM £6.307.06 OLDER PEOPLE £8,742.80 £11,093.34 OLDER PEOPLE OLDER PEOPLE £11.159.11 OLDER PEOPLE £36.426.84 OLDER PEOPLE £3,267.49 FINANCE & PROCUREMENT MANAGEMENT £640.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £540.00 EDUCATION HOME TO SCHOOL DISABLED FACILITIES GRANT £912.00 £1,575.00 EXTERNAL RESIDENTIAL PLACEMENTS £15.000.00 EXTERNAL RESIDENTIAL PLACEMENTS CORONERS SERVICE GENERAL £15,500.00 £553.80 SOCIAL FUND £2.000.00 £2,034.00 £4,000.00 ROCHDALE MUSIC FESTIVAL MIND RENT REBATES £985.93 HOUSING STRATEGY GRADUATE LEADER FUND £57.950.35 £1,000.00 £3,504.00 2 YR OLD DSG 2 YEAR OLD TARGETED FREE ENTITLEMENT £4.320.00 EDUCATION HOME TO SCHOOL £885.00 £877.00 EDUCATION HOME TO SCHOOL £873.00 STRATEGIC COMMISSIONING THIRD PARTY CONTRACTS ACADEMY CONVERSION COSTS £61,000.00 £39,828.39 £2,186.88 GRADUATE LEADER FUND HEALTH RELATED SHORT BREAKS £1,000.00 £6,373.34 LD FORUM - HOME SUPPORT £1,745.73 FLECTIONS GENERAL £1 165 00 ELECTIONS GENERAL £820.00 SHORT BREAKS REVENUE £4,850.00 CARERS COMMISSIONED SERVICES £3.743.16 REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA £2,250.00 £700.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £780.00 DISABILITIES RESPITE CARE DISABILITIES RESPITE CARE £544.00 £612.00 CORONERS SERVICE GENERAL £1.266.60 ST LTG MISC XMAS ILLUMINA DISABLED FACILITIES GRANT £4,280.00 £6,087.00 SHORT BREAKS REVENUE £660.00 SHORT BREAKS REVENUE SHORT BREAKS REVENUE £660.00 £660.00 SHORT BREAKS REVENUE £660.00 EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS £5,200.00 £5,200.00 EXTERNAL RESIDENTIAL PLACEMENTS £5,200.00

07/05/2013 EDEN CARE (NORTH WEST) LTD 22/05/2013 EDEN CARE (NORTH WEST) 22/05/2013 FISCAL TECHNOLOGIES LTD 22/05/2013 FISCAL TECHNOLOGIES LTD 16/05/2013 SOCIAL WORK CHOICES LTD 20/05/2013 SOCIAL WORK CHOICES LTD 20/05/2013 SOCIAL WORK CHOICES LTD 22/05/2013 SOCIAL WORK CHOICES LTD 30/04/2013 SOCIAL WORK CHOICES LTD 30/04/2013 SOCIAL WORK CHOICES LTD 14/05/2013 WILLMOTT DIXON CONSTRUCTION 29/04/2013 EMPLOYEE ADVISORY RESOURCE LTD 20/05/2013 NORTHGATE INFORMATION SOLUTIONS UK LTD 30/05/2013 NORTHGATE INFORMATION SOLUTIONS UK LTD 07/05/2013 GEOWISE LTD 21/05/2013 REDACTED PERSONAL DATA 24/05/2013 NEWLINE ADAPTATIONS LTD 21/05/2013 GATENBY SANDERSON 29/04/2013 GATENBY SANDERSON 29/04/2013 GATENBY SANDERSON 20/05/2013 GATENBY SANDERSON 28/04/2013 CRI 15/05/2013 IMAGE@WORK LTD 28/04/2013 INTUITIVE RECOVERY LTD 20/05/2013 LOCAL GOVERNMENT FUTURES LTD 02/05/2013 STANNAH LIFT SERVICES I TO 16/05/2013 MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD 16/05/2013 MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD 21/05/2013 MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD 30/05/2013 MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD 30/05/2013 MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD 30/05/2013 MICHAEL PAGE INTERNATIONAL RECRUITMENT LTD 24/05/2013 SHINING STARS SWIMMING SCHEME 02/05/2013 BRAHM FUNDCO 2 LTD 28/04/2013 ACORN TREATMENT & HOUSING 08/05/2013 FORENSICS LTD 08/05/2013 FORENSICS LTD 08/05/2013 FORENSICS LTD 20/05/2013 FORENSICS LTD 22/05/2013 FORENSICS LTD 22/05/2013 FORENSICS LTD 23/05/2013 FORENSICS LTD 22/05/2013 FORENSICS LTD 22/05/2013 ERIC WRIGHT FM LTD 02/05/2013 COMFORT CALL 10/05/2013 COMFORT CALL 16/05/2013 COMFORT CALL 16/05/2013 COMFORT CALL 23/05/2013 COMFORT CALL 22/05/2013 COMFORT CALL 22/05/2013 COMFORT CALL 22/05/2013 COMFORT CALL 30/04/2013 COMFORT CALL 30/04/2013 COMFORT CALL 02/05/2013 CALVAG 23/05/2013 SHARPLES CONSULTANCY LTD 23/05/2013 SHARPLES CONSULTANCY LTD 23/05/2013 SHARPLES CONSULTANC 01/05/2013 WINGS EDUCATION LTD 01/05/2013 WINGS EDUCATION LTD 20/05/2013 WINGS EDUCATION LTD 20/05/2013 WINGS EDUCATION LTD 20/05/2013 WINGS EDUCATION LTD 20/05/2013 WINGS EDUCATION LTD 10/05/2013 REDACTED PERSONAL DATA 02/05/2013 CASTLEROCK CARE SERVICES LIMITED 10/05/2013 CASTLEROCK CARE SERVICES LIMITED 16/05/2013 CASTLEROCK CARE SERVICES LIMITED 23/05/2013 CASTLEROCK CARE SERVICES LIMITED 24/05/2013 MANTRA LEARNING LTD 02/05/2013 ALLIED HEALTHCARE GROUP LIMITED 10/05/2013 ALLIED HEALTHCARE GROUP LIMITED 16/05/2013 ALLIED HEALTHCARE GROUP LIMITED 23/05/2013 ALLIED HEALTHCARE GROUP LIMITED 15/05/2013 M24 TRAVEL 21/05/2013 INSPIREDSPACES ROCHDALE LTD 29/04/2013 INSPIREDSPACES ROCHDALE LTD 03/05/2013 INSPIREDSPACES ROCHDALE LTD 15/05/2013 INSPIREDSPACES ROCHDALE LTD 15/05/2013 INSPIREDSPACES ROCHDALE LTD 21/05/2013 INSPIREDSPACES ROCHDALE LTD 29/04/2013 INSPIREDSPACES ROCHDALE LTD 03/05/2013 INSPIREDSPACES ROCHDALE LTD 20/05/2013 INSPIREDSPACES ROCHDALE LTD 29/04/2013 INSPIREDSPACES ROCHDALE LTD 20/05/2013 INSPIREDSPACES ROCHDALE ITD 20/05/2013 INSPIREDSPACES ROCHDALE LTD 20/05/2013 INSPIREDSPACES ROCHDALE LTD 29/04/2013 INSPIREDSPACES ROCHDALE LTD 22/05/2013 INSPIREDSPACES ROCHDALE LTD 29/04/2013 INSPIREDSPACES ROCHDALE LTD 21/05/2013 INSPIREDSPACES ROCHDALE LTD 02/05/2013 PREMIER CARE 10/05/2013 PREMIER CARE 23/05/2013 PREMIER CARE 09/05/2013 LISCLARE LTD 13/05/2013 LISCLARE LTD 29/04/2013 REDACTED PERSONAL DATA 03/05/2013 PULSE HEALTHCARE LTD 03/05/2013 PULSE HEALTHCARE LTD 07/05/2013 PULSE HEALTHCARE LTD 07/05/2013 PULSE HEALTHCARE LTD 07/05/2013 PULSE HEALTHCARE LTD 07/05/2013 PULSE HEALTHCARE LTD

Social Community Care Supplies & Services Information Communication Technology Information Communication Technology Human Resources Human Resources Human Resources Human Resources Human Resources Human Resources Works - Construction, Repair & Maintenance Human Resources Information Communication Technology Information Communication Technology Information Communication Technology Unclassifiable Works - Construction, Repair & Maintenance Human Resources Human Resources Human Resources Human Resources Social Community Care Supplies & Services Facilities & Management Service Medical Public Bodies Social Community Care Supplies & Services Human Resources Leisure Services Housing Management Housing Management Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Clothing Human Resources Human Resources Education Education Education Educatior Education Education Legal Services Social Community Care Supplies & Services Human Resources Medical Medical Medical Medical Transport Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Medical Human Resources Human Resources Human Resources Human Resources Human Resources Human Resources

CHILDREN'S SOCIAL CARE FINANCE AND PROCUREMENT FINANCE AND PROCUREMENT PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT CORPORATE SERVICES FINANCE AND PROCUREMENT FINANCE AND PROCUREMENT CORPORATE SERVICES CHILDREN'S SOCIAL CARE PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CORPORATE SERVICES FCONOMY AND ENVIRONMENT CORPORATE SERVICES FINANCE AND PROCUREMENT PHYSICAL DIS & OLDER PEOPLE CORPORATE SERVICES FARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT CORPORATE SERVICES PROPERTY AND HIGHWAYS PHYSICAL DIS & OLDER PEOPLE LEARNING DIS & MENTAL HEALTH ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT CHILDREN'S SOCIAL CARE PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS CHILDREN'S SOCIAL CARE EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS

EXTERNAL RESIDENTIAL PLACEMENTS £5 200 00 CENTRAL FINANCE SYSTEMS AND ADMIN CENTRAL FINANCE SYSTEMS AND ADMIN £1,990.00 £1,760.00 NHS DELAYED TRANSFER £842.86 NHS DELAYED TRANSFER NHS DELAYED TRANSFER NHS DELAYED TRANSFER £543.26 £543.35 NHS DELAYED TRANSFER £684.33 NHS DELAYED TRANSFER CENTRAL LEISURE CENTRE £618.70 £30,427.56 MANAGEMENT ADMIN £3,250.00 TECHNICAL SUPPORT £2,000.00 £1,665.20 BLUE BADGES THIRD PARTY CONTRACTS £5,533.80 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £3 420 00 DISABLED FACILITIES GRANT MANAGEMENT OP & PD £11,565.00 £14,616.00 MANAGEMENT £6.850.00 MANAGEMENT MANAGEMENT STRUCTURE £6,845.00 £13,243.00 D&A JOINT COMM GRP £85.945.75 FM PRIMARY CATERING OVERH D&A JOINT COMM GRP £1,936.75 £4,125.00 CENTRAL FINANCE SYSTEMS AND ADMIN £2.500.00 £1,141.00 £891.00 DISABLED FACILITIES GRANT MARKETING MARKETING £1.575.00 MARKETING £980.00 MARKETING £924.00 £1.470.00 MARKETING £880.00 MARKETING £825.00 £1,575.00 MARKETING £1.540.00 £1,942.50 £957.00 MARKETING MARKETING HEALTH RELATED SHORT BREAKS £8.075.00 HEYWOOD JSC - PHOENIX CENTRE D&A JOINT COMM GRP £21,887.30 £33,600.00 CORONERS SERVICE GENERAL £680.00 CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL £830.00 £1,250.00 £1,640.00 CORONERS SERVICE GENERAL £2.315.00 CORONERS SERVICE GENERAL ALTERATIONS TO ACCOMODATE CORONERS OFFIC £2,765.00 £69,944.70 OLDER PEOPLE £14 759 52 OLDER PEOPLE OLDER PEOPLE £14,547.39 £14,210.61 OLDER PEOPLE £14,676.09 GENERAL GENERAL £552.00 £948.00 GENERAL £915.00 GENERAL LANDSCAPE SERVICES £540.00 £898.00 PIF SKILLS OUTREACH & FAM LEARNING 150 £985.00 PIE SKILLS OUTREACH & FAM LEARNING 150K £4 500 00 EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS £36,883.00 £17,207.00 EXTERNAL RESIDENTIAL PLACEMENTS £16.117.00 EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS £35,349.00 £16,117.00 EXTERNAL RESIDENTIAL PLACEMENTS £35.349.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES OLDER PEOPLE £689.40 £5,444.46 OLDER PEOPLE £5.134.48 OLDER PEOPLE £5,013.09 £5,081.70 OLDER PEOPLE FLEET OP COSTS GROUPED £1.034.90 £11,063.91 £10,253.53 OLDER PEOPLE OLDER PEOPLE OLDER PEOPLE £10.407.00 OLDER PEOPLE £10,160,15 EDUCATION HOME TO SCHOOL WAN CONNECTIVITY CHARGES £2,000.00 £20,473.88 WAN CONNECTIVITY CHARGES £20.473.88 BSF ICT CONTRACT £125,375.30 £15,048.84 BSF ICT CONTRACT £13.278.99 £13,278.99 £72,732.96 £24,461.86 £15,048.84 BSF ICT CONTRACT BSF ICT CONTRACT BSF ICT CONTRACT £1,612.00 £4,191.27 £79,469.30 BSF ICT CONTRACT BSF ICT CONTRACT BSF ICT CONTRACT RSF ICT CONTRACT £5.005.26 BSF VARIATIONS/ CONTINGENCY BSF VARIATIONS/ CONTINGENCY £4,042.42 £23,815.43 BSE VARIATIONS/ CONTINGENCY £6.200.92 BSF VARIATIONS/ CONTINGENCY BSF VARIATIONS/ CONTINGENCY BSF VARIATIONS/ CONTINGENCY £14,041.52 £20,930.58 BSF OTHER CONTRIBUTIONS £43,416.63 BSF OTHER CONTRIBUTIONS £190,224.25 £3,214.57 BSF OTHER CONTRIBUTIONS £3,985.57 MIDDLETON TECHNOLOGY COLLEGE BSF £292.060.00 HOLY FAMILY COLLEGE (BSF) £252,664.26 KINGSWAY PARK SECONDARY (BSF) £30,372.00 KINGSWAY PARK SECONDARY (BSF) £8.508.23 BROWNHILL SECONDARY SPECIAL (BSF) BROWNHILL SECONDARY SPECIAL (BSF) £82,646.00 £36,161.00 BSF COSTS FUNDED BY LAND RECEIPTS £6.300.00 OLDER PEOPLE OLDER PEOPLE £6,827.50 £6,637.90 OLDER PEOPLE £6.791.97 CAPITAL FOUIPMENT DISABLED CHILDREN £1,194.00 CAPITAL EQUIPMENT DISABLED CHILDREN £1,119.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £801.67 DISABILITIES RESPITE CARE DISABILITIES RESPITE CARE £2,515.80 £2,724.96 DISABILITIES RESPITE CARE £2.724.96 DISABILITIES RESPITE CARE £2,724.96 DISABILITIES RESPITE CARE £2,515.80 DISABILITIES RESPITE CARE £2,515.80

29/05/2013 PULISE HEALTHCARE LTD 29/05/2013 PULSE HEALTHCARE LTD 29/05/2013 PULSE HEALTHCARE LTD 15/05/2013 GMCA 30/04/2013 GMCA 24/05/2013 GMCA 03/05/2013 REACH TRAINING 03/05/2013 REACH TRAINING 02/05/2013 GREAT CARE UK 10/05/2013 GREAT CARE UK 16/05/2013 GREAT CARE UK 20/05/2013 GREAT CARE UK 20/05/2013 GREAT CARE UK 20/05/2013 ROC NORTHWEST LTD 02/05/2013 DIRECT HEALTH HOMECARE LIMITED 10/05/2013 DIRECT HEALTH HOMECARE LIMITED 16/05/2013 DIRECT HEALTH HOMECARE LIMITED 16/05/2013 DIRECT HEALTH HOMECARE LIMITED 23/05/2013 DIRECT HEALTH HOMECARE LIMITED 15/05/2013 TC MEATS LIMITED 17/05/2013 REDACTED - PERSONAL DATA 01/05/2013 REDACTED - PERSONAL DATA 30/05/2013 REDACTED - PERSONAL DATA 24/05/2013 RAINBOW SCENT 16/05/2013 H JENKINSON & CO LTD 20/05/2013 H JENKINSON & CO LTD 29/04/2013 SHAW TRUST 29/04/2013 SHAW TRUST 29/04/2013 SHAW TRUST 24/05/2013 SHAW TRUST 22/05/2013 SIR ROBERT MCALPINE 01/05/2013 PROGRESSIVE CARE LTD 29/04/2013 PROGRESSIVE CARE LTD 29/04/2013 PROGRESSIVE CARE LTD 29/04/2013 PROGRESSIVE CARE LTD 29/04/2013 PROGRESSIVE CARE LTD 10/05/2013 EVERYTHING EVERYWHERE LTD 07/05/2013 AGR CARE SERVICES 23/05/2013 REDACTED PERSONAL DATA 23/05/2013 REDACTED PERSONAL DATA 01/05/2013 RIGHT START DAY NURSERIES LTD 21/05/2013 BROOKVALE RESIDENTIAL CARE 28/05/2013 PEOPLE SUPPORTING PEOPLE 22/05/2013 PEDACTED - PERSONAL DATA 20/05/2013 REDACTED - PERSONAL DATA 20/05/2013 REDACTED - PERSONAL DATA 22/05/2013 ROYAL CARS 02/05/2013 INSPIREDSPACES ROCHDALE PROJECT CO1 LTD 10/05/2013 BLUE & RED LTD 03/05/2013 SUNSHINE CARE ROCHDALE CIC 20/05/2013 SUNSHINE CARE ROCHDALE CIC 23/05/2013 SUNSHINE CARE ROCHDALE CIC 29/04/2013 PAUL A SHARKEY LTD 13/05/2013 REDACTED PERSONAL DATA 01/05/2013 DB ROCHDALE LTD 22/05/2013 DB ROCHDALE LTD 24/05/2013 BETHELL CONSTRUCTION LTD 30/04/2013 ROLY POLEYS PRIVATE DAY NURSERY 01/05/2013 ROLY POLEYS PRIVATE DAY NURSERY 28/05/2013 ROLY POLEYS PRIVATE DAY NURSERY 28/05/2013 ROLY POLEYS PRIVATE DAY NURSERY 28/05/2013 ROLY POLEYS PRIVATE DAY NURSERY 21/05/2013 VPS (UK) LTD 21/05/2013 SAFE RECORDS MANAGEMENT LTD 01/05/2013 REDACTED - PERSONAL DATA 10/05/2013 REDACTED - PERSONAL DATA 07/05/2013 DAISY COMMUNICATIONS 15/05/2013 DAISY COMMUNICATIONS 24/05/2013 SWIFT SECURITY PRODUCTS LTD 17/05/2013 NORTHENDEN TRAVEL 29/04/2013 COMMUNITY LIGHTING PARTNERSHIP ROCHDALE LTD 30/05/2013 COMMUNITY LIGHTING PARTNERSHIP ROCHDALE LTD 20/05/2013 CROSSROADS CARE IN GREATER MANCHESTER 02/05/2013 CROSSROADS CARE IN GREATER MANCHESTER 10/05/2013 CROSSROADS CARE IN GREATER MANCHESTER 16/05/2013 CROSSROADS CARE IN GREATER MANCHESTER 23/05/2013 CROSSROADS CARE IN GREATER MARCHESTER 20/05/2013 CROSSROADS CARE IN GREATER MANCHESTER 20/05/2013 CROSSROADS CARE IN GREATER MANCHESTER 20/05/2013 CROSSROADS CARE IN GREATER MANCHESTER 20/05/2013 CROSSROADS CARE IN GREATER MARCHESTER 20/05/2013 CROSSROADS CARE IN GREATER MANCHESTER 20/05/2013 CROSSROADS CARE IN GREATER MANCHESTER 22/05/2013 CROSSROADS CARE IN GREATER MANCHESTER 22/05/2013 CROSSROADS CARE IN GREATER MANCHESTER 22/05/2013 CROSSROADS CARE IN GREATER MANCHESTER 24/05/2013 CROSSROADS CARE IN GREATER MANCHESTER 03/05/2013 INSIGHT MEDIA INTERNET LTD 03/05/2013 INSIGHT MEDIA INTERNET LTD 30/04/2013 THOMSON REUTERS 03/05/2013 SPECIALISED ORTHOTIC SERVICES LTD 03/05/2013 PRESTIGE NURSING & CARE 29/04/2013 PRESTIGE NURSING & CARE 29/04/2013 PRESTIGE NURSING & CARE 21/05/2013 DIGLEY ASSOCIATES 22/05/2013 CRAWFORD EQUIPMENT EUROPE 09/05/2013 ALLSTAR BUSINESS SOLUTIONS LTD 09/05/2013 ALLSTAR BUSINESS SOLUTIONS LTD 09/05/2013 ALLSTAR BUSINESS SOLUTIONS LTD 20/05/2013 SMW ARCHITECTS 01/05/2013 POLLOCK LIFTS 15/05/2013 POLLOCK LIFTS 20/05/2013 REDACTED - PERSONAL DATA 03/05/2013 UPDATA INFRASTRUCTURE UK LTD 20/05/2013 UPDATA INFRASTRUCTURE UK LTD 20/05/2013 UPDATA INFRASTRUCTURE UK LTD 23/05/2013 UPDATA INFRASTRUCTURE UK LTD 30/04/2013 UPDATA INFRASTRUCTURE UK LTD 02/05/2013 UPDATA INFRASTRUCTURE UK LTD 02/05/2013 UPDATA INFRASTRUCTURE UK LTD

Human Resources Human Resources Financial Services Financial Services Financial Services Human Resources Human Resources Social Community Care Supplies & Services Catering REDACTED - PERSONAL DATA Unclassifiable Unclassifiable Unclassifiable Furniture Furniture Financial Services Financial Services Financial Services Financial Services Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Information Communication Technology Social Community Care Supplies & Services Unclassifiable Unclassifiable Social Community Care Supplies & Services Social Community Care Supplies & Services Unclassifiable REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA Transport Works - Construction, Repair & Maintenance Information Communication Technology Social Community Care Supplies & Services REDACTED PERSONAL DATA Unclassifiable Unclassifiable Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Facilities & Management Services Facilities & Management Services REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA Information Communication Technology Information Communication Technology Facilities & Management Services Human Resources Building Construction Materials Building Construction Materials Financial Services Facilities & Management Services Facilities & Management Services Legal Services Medical Social Community Care Supplies & Services Sports & Playground Equipment & Mainter Cemetery & Crematorium Vehicles Vehicles Vehicles Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Social Community Care Supplies & Services Medical Facilities & Management Services Facilities & Management Services

FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS CORPORATE SERVICES CORPORATE SERVICES PHYSICAL DIS & OLDER PEOPLE CHILDREN'S SOCIAL CARE PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT REDACTED - PERSONAL DATA CORPORATE SERVICES CORPORATE SERVICES EARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER REORIE PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE LEARNING DIS & MENTAL HEALTH ECONOMY AND ENVIRONMENT CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CORPORATE SERVICES CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE EARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS CORPORATE SERVICES PHYSICAL DIS & OLDER PEOPLE CHILDREN'S SOCIAL CARE REDACTED PERSONAL DATA LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH PROPERTY AND HIGHWAYS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FINANCE AND PROCUREMENT CORPORATE SERVICES REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA CORPORATE SERVICES PROPERTY AND HIGHWAYS CHILDREN'S SOCIAL CARE PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS FARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE LEARNING DIS & MENTAL HEALTH CORPORATE SERVICES CORPORATE SERVICES EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES

CORPORATE SERVICES

DISABILITIES RESPITE CARE £2 724 96 DISABILITIES RESPITE CARE GMPTE LEVY £2,515.50 £1,563,100.00 PILSWORTH HOV £10.052.10 RDALE OLDHAM RD CW RECON SUPPORTING CHANGE & IMPACT £917.93 £8,730.00 SUPPORTING CHANGE & IMPACT £520.00 £2,643.87 £2,681.02 OLDER PEOPLE OLDER PEOPLE OLDER PEOPLE £2,657.07 OLDER PEOPLE EXTERNAL RESIDENTIAL PLACEMENTS OLDER PEOPLE £2,713.30 £16,430.00 £8,452.51 OLDER PEOPLE £8 150 65 £6,367.30 OLDER PEOPLE OLDER PEOPLE £8,062.96 ROCHDALE TOWN HALL CROFTERS REDACTED - PERSONAL DATA CORONERS SERVICE GENERAL £566.29 £1,077.45 £1,083.33 CORONERS SERVICE GENERAL £1.083.33 £5,000.00 £1,224.00 HEALTH RELATED SHORT BREAKS NCO BEP NCO BEP £2.181.50 £1,596.00 £1,712.00 PB SUPPORT PB SUPPORT £1.620.00 PERSONAL BUDGET SUPPORT f1.044.00 NCO BEP £62,007.20 EXTERNAL RESIDENTIAL PLACEMENTS £9.560.00 EXTERNAL RESIDENTIAL PLACEMENTS £9.560.00 EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS £2,468.58 £2,949.00 MOBILE TELEPHONES f715.43 EXTERNAL RESIDENTIAL PLACEMENTS CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £10,590.00 £960.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £660.00 GRADUATE LEADER FUND LD FORUM - DAY CARE £1.000.00 £538.00 SERVICE USER INVOLVEMENT PROJECT £1.000.00 REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA EDUCATION HOME TO SCHOOL £500.00 £500.00 £1,608.00 HOLLINGWORTH PFI THIRD PARTY CONTRACTS OLDER PEOPLE £313 867 88 £1,291.00 £532.88 OLDER PEOPLE £557.24 OLDER PEOPLE OLDER PEOPLE £522.73 £550.13 OLDER PEOPLE £554.19 MANAGEMENT STRUCTURE REDACTED PERSONAL DATA £5,942.67 £536.45 GENERAL £892.50 £797.50 £12,471.39 GENERAL RETAINING WALL DELIVERY SPONSORED DAY CARE £926.64 GRADUATE LEADER FUND £2 000 00 2 YR OLD DSG 2 YEAR OLD TARGETED FREE ENTITLEMENT £7,008.00 £8,640.00 NON DISTRIBUTED COSTS £1.968.63 NON DISTRIBUTED COSTS EDRMS TEAM REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA THIRD PARTY CONTRACTS THIRD PARTY CONTRACTS £2,428.10 £4,703.04 £11.936.37 £1,472.65 £4,152.08 CAR PARKS GENERAL £2.095.00 SUNRISE TEAM £666.00 STREET LIGHTING UNITARY CHARGE £219,839.77 STREET LIGHTING UNITARY CHARGE £226.073.45 SHORT BREAKS REVENUE f6.683.34 OLDER PEOPLE £1,677.80 OLDER PEOPLE £1.554.17 OLDER PEOPLE £1.523.72 OLDER PEOPLE LD FORUM - HOME SUPPORT £954.51 £881.77 I D FORUM - HOME SUPPORT £770.05 LD FORUM - HOME SUPPORT LD FORUM - HOME SUPPORT LD FORUM - HOME SUPPORT £744.93 £1,015.06 I D FORUM - HOME SUPPORT £592.35 LD FORUM - HOME SUPPORT LD FORUM - HOME SUPPORT LD FORUM - HOME SUPPORT £702.74 £767.38 LD FORUM - HOME SUPPORT £735.05 LD FORUM - HOME SUPPORT £898 61 LD FORUM - HOME SUPPORT LD FORUM - HOME SUPPORT LD FORUM - HOME SUPPORT £718.89 £743.13 LD FORUM - HOME SUPPORT £1.177.95 CUSTOMER SERVICES SYSTEMS THIRD PARTY CONTRACTS £4,534.00 £2,353.56 LEGAL SERVICES £1.136.37 CAPITAL EQUIPMENT DISABLED CHILDREN NHS DELAYED TRANSFER £2,563.82 £552.23 NHS DELAYED TRANSFER £1,305.61 NHS DELAYED TRANSFER NHS DELAYED TRANSFER £3,139.67 £3,713.64 NHS DELAYED TRANSFER £3,980.29 NHS DELAYED TRANSFER £5 425 45 NHS DELAYED TRANSFER £1,258.54 NHS DELAYED TRANSFER £537.05 PLAYGROUND SERVICES £5.760.00 MERCURY ABATEMENT SS AMBULANCE TRANSPORT £41,391.03 £1,482.89 STREETS MIDDLETON GENERAL £919.50 STREETS ROCHDALE GENERAL WHEATSHEAF ENTRANCE WORK £1,196.50 £5,850.00 DISABLED FACILITIES GRANT £6.723.00 DISABLED FACILITIES GRANT CORONERS SERVICE GENERAL f7.488.00 £1,967.50 THIRD PARTY CONTRACTS £980.00 THIRD PARTY CONTRACTS £20.475.00 £2,863.13 THIRD PARTY CONTRACTS £900.00 REFRESH PROGRAMME f5.632.50 FOUNDATION INFRASTRUCTURE £2,385.00 FOUNDATION INFRASTRUCTURE £17,000.00

03/05/2013 LIPDATA INFRASTRUCTURE LIK LTD 03/05/2013 UPDATA INFRASTRUCTURE UK LTD 21/05/2013 UPDATA INFRASTRUCTURE UK LTD 21/05/2013 UPDATA INFRASTRUCTURE UK LTD 01/05/2013 KEYS CHILDCARE 01/05/2013 KEYS CHILDCARE 20/05/2013 KEYS CHILDCARE 16/05/2013 DICK WHITTINGTON GUEST HOUSE 02/05/2013 ADAPT BUILDING SERVICES LTD 20/05/2013 ADAPT BUILDING SERVICES LTD 24/05/2013 PARENTS AND CHILDREN TOGETHER 08/05/2013 THE LIFE CHANNEL 15/05/2013 TYNETEC LTD 30/05/2013 TYNETEC LTD 24/05/2013 FUSION CARE 23/05/2013 IDOX SOFTWARE LTD 10/05/2013 MICRODEC PLC 23/05/2013 PACKET MEDIA LTD 30/05/2013 MISCO 02/05/2013 MERCURY COOLING SOLUTIONS LTD 02/05/2013 MERCURY COOLING SOLUTIONS LTD 02/05/2013 STEVENS & BOLTON LLP 01/05/2013 RESTORE PLC 23/05/2013 RESTORE PLC 17/05/2013 CANAL & RIVER TRUST 07/05/2013 GRAVITAS RECRUITMENT GROUP 10/05/2013 GRAVITAS RECRUITMENT GROUP 15/05/2013 GRAVITAS RECRUITMENT GROUP 17/05/2013 PINSENT MASONS LLP 23/05/2013 PINSENT MASONS LLP 23/05/2013 PINSENT MASONS LLP 23/05/2013 PINSENT MASONS LLP 08/05/2013 PINSENT MASONS LLP 23/05/2013 THISENT MASONS LLP 01/05/2013 THE PARAMOUNT GROUP 24/05/2013 THE PARAMOUNT GROUP 07/05/2013 JADE TRAVEL 07/05/2013 JADE TRAVEL 20/05/2013 JADE TRAVEL 20/05/2013 JADE TRAVEL 20/05/2013 JADE TRAVEL 23/05/2013 MOBYSOFT LTD 07/05/2013 S P TRAVEL 07/05/2013 SP HAVEL 07/05/2013 CROMWELL POLYTHENE LIMITED 01/05/2013 SIGNHEALTH 22/05/2013 STEPPING STONES SERVICES LTD 30/05/2013 JGM AGENCY 30/05/2013 JGM AGENCY 20/05/2013 REDACTED - PERSONAL DATA 30/04/2013 THE ENERGY SAVERS LTD 17/05/2013 INCERENCES AVEING FOR 17/05/2013 NORTH WEST TIPPERS LTD 20/05/2013 DALEPEAK LIMITED 30/05/2013 ASHWOODS AUTOMOTIVE LTD 30/05/2013 ASHWOODS AUTOMOTIVE LTD 30/05/2013 ASHWOODS AUTOMOTIVE LTD 30/05/2013 ASHWOODS AUTOMOTIVE LTD 22/05/2013 CALEDONIAN LIFT SERVICES LTD 07/05/2013 LEGGETT PSYCHOLOGY LTD 10/05/2013 DOCUMENT OUTSOURCING LTD 15/05/2013 SILVAPOWER LTD 29/04/2013 SILVAPOWER LTD 30/04/2013 SILVAPOWER LTD 21/05/2013 MIDAS ADVENTURE ACTIVITIES 17/05/2013 REDACTED - PERSONAL DATA 24/05/2013 MIDDLETON TRAMPOLINING CLUB 24/05/2013 RISUAL LTD 20/05/2013 JOHN SLATTERY PHOTOGRAPHY 07/05/2013 CH W LODGINGS LTD 29/04/2013 CH W LODGINGS LTD 02/05/2013 CONTROLLED AIR SOLUTIONS LTD 02/05/2013 CONTROLLED AIR SOLUTIONS LTD 29/05/2013 ECKERSLEY COMMERCIAL PROPERTY SOLUTIONS 22/05/2013 VALE PARK DEMOLITION 21/05/2013 ASC RENEWABLES LTD 29/05/2013 ABC INDUSTRIAL DOORS LTD 29/05/2013 ABC INDUSTRIAL DOORS LTD 16/05/2013 ABC INDUSTRIAL DOORS LTD 16/05/2013 HOMEBASE LTD 20/05/2013 REDACTED - PERSONAL DATA 29/04/2013 ROC NORTHWEST LTD 28/05/2013 ROC NORTHWEST LTD 28/05/2013 POLAR MOTOR COMPANY LIMITED 28/05/2013 POLAR MOTOR COMPANY LIMITED 28/05/2013 POLAR MOTOR COMPANY LIMITED 03/05/2013 RHODES WHITE CONSULTANCY LIMITED 29/04/2013 THE PRIORY GROUP 15/05/2013 FUTURE DIRECTIONS 03/05/2013 REDACTED PERSONAL DATA 03/05/2013 LYTH LEGAL 03/05/2013 REDACTED PERSONAL DATA 01/05/2013 FRIENDS OF LIMEFIELD PARK 01/05/2013 FRIENDS OF LIMEFIELD PARK 02/05/2013 REDACTED PERSONAL DATA 30/04/2013 REDACTED PERSONAL DATA 16/05/2013 DJM LAW LIMITED 08/05/2013 REDACTED - PERSONAL DATA 24/05/2013 ECOLOGY SERVICES LTD 09/05/2013 REDACTED - PERSONAL DATA 07/05/2013 BOARSHAW ALLOTMENT ASSOCIATION 02/05/2013 REDACTED - PERSONAL DATA 09/05/2013 REDACTED PERSONAL DATA 10/05/2013 REDACTED PERSONAL DATA 10/05/2013 REDACTED PERSONAL DATA 20/05/2013 SGCA LIMITED 13/05/2013 REDACTED - PERSONAL DATA 20/05/2013 REDACTED - PERSONAL DATA 30/05/2013 REDACTED - PERSONAL DATA 22/05/2013 JOANNE PLATT ASSOCIATES LTD

Facilities & Management Services Facilities & Management Services Facilities & Management Services Social Community Care Supplies & Services Social Community Care Supplies & Services Human Resources Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Facilities & Management Services Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services Information Communication Technology Information Communication Technology Information Communication Technology Information Communication Technology Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Environmental Services Environmental Services Financial Services Human Resources Human Resources Legal Services Legal Services Legal Services Legal Services Social Community Care Supplies & Services Social Community Care Supplies & Services Transport Transport Transport Transport Unclassifiable Transport Cleaning & Janitorial Social Community Care Supplies & Services Human Resources Facilities & Management Services Facilities & Management Services REDACTED - PERSONAL DATA Facilities & Management Services Environmental Services Social Community Care Supplies & Services Vehicles Vehicles Vehicles Facilities & Management Services Medical Mail Service Utilities Utilities Utilities Leisure Services REDACTED - PERSONAL DATA Leisure Services Environmental Services Facilities & Management Services Social Community Care Supplies & Services Social Community Care Supplies & Services Building Construction Materials Building Construction Materials Building Construction Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Utilities Building Construction Materials Building Construction Materials **Building Construction Materials** Building Construction Materials REDACTED - PERSONAL DATA Social Community Care Supplies & Services Social Community Care Supplies & Services Vehicles Vehicles Vehicles Social Community Care Supplies & Services Medical Medical Medical Medical Medical Financial Services Unclassifiable Unclassifiable Unclassifiable Financial Services Financial Services REDACTED PERSONAL DATA REDACTED PERSONAL DATA Legal Services REDACTED - PERSONAL DATA Environmental Services REDACTED - PERSONAL DATA Financial Services REDACTED - PERSONAL DATA REDACTED PERSONAL DATA Unclassifiable Unclassifiable Unclassifiable REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA Social Community Care Supplies & Services

CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE ECONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE CHILDREN'S SOCIAL CARE CORPORATE SERVICES PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE CHILDREN'S SOCIAL CARE CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES FINANCE AND PROCUREMENT EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES CORPORATE SERVICES PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT CORPORATE SERVICES FCONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT LEARNING DIS & MENTAL HEALTH CORPORATE SERVICES CORPORATE SERVICES REDACTED - PERSONAL DATA ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT CHILDREN'S SOCIAL CARE ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS FINANCE AND PROCUREMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT CORPORATE SERVICES REDACTED - PERSONAL DATA EARLY HELP AND SCHOOLS CORPORATE SERVICES CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE PROPERTY AND HIGHWAYS FCONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT FINANCE AND PROCUREMENT EARLY HELP AND SCHOOLS PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS REDACTED - PERSONAL DATA EARLY HELP AND SCHOOLS CHILDREN'S SOCIAL CARE ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT CHILDREN'S SOCIAL CARE LEARNING DIS & MENTAL HEALTI CHILDREN'S SOCIAL CARE CORPORATE SERVICES CHILDREN'S SOCIAL CARE CORPORATE SERVICES CORPORATE SERVICES REDACTED PERSONAL DATA REDACTED PERSONAL DATA ECONOMY AND ENVIRONMENT REDACTED - PERSONAL DATA PROPERTY AND HIGHWAYS REDACTED - PERSONAL DATA CORPORATE SERVICES REDACTED - PERSONAL DATA REDACTED PERSONAL DATA CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA CHILDREN'S SOCIAL CARE

FOUNDATION INFRASTRUCTURE £9 900 00 FOUNDATION INFRASTRUCTURE FOUNDATION INFRASTRUCTURE £6,580.00 £2,385.00 EXTERNAL RESIDENTIAL PLACEMENTS £15 000 00 EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS EMERGENCY ACCOMMODATION DISABLED FACILITIES GRANT £15,500.00 £525.00 £1.190.00 DISABLED FACILITIES GRANT INTER AGENCY ADOPTION £2,000.00 £28,667.00 MARKETING £3,000.00 CARFLINE £5,857.66 £599.88 HOUSING IMPROVEMENT GRANTS YPST SUPPORTING PEOPLE FUNDING £1,697.14 THIRD PARTY CONTRACTS £20 540 00 THIRD PARTY CONTRACTS £2,600.00 £1,800.00 EDIT GENERAL £522.79 ICT MANAGEMENT THIRD PARTY CONTRACTS £780.00 £630.30 GAIN OR LOSS ON DISPOSAL OF FIXED ASSETS £5.078.00 ASSISTANT DIRECTOR EARLY HELP AND SCHOOL ASSISTANT DIRECTOR EARLY HELP AND SCHOOL £546.23 £534.89 CONNECT 2 £4.774.20 ICT OPERATIONS f1.875.00 ICT OPERATIONS £1,875.00 ICT OPERATIONS £1.875.00 PRODUCTION £1.073.00 LEGAL SERVICES £13,549.20 LEGAL SERVICES £1.402.20 ADULT CARE MANAGEMENT f1.498.50 ADULT CARE MANAGEMENT EXTERNAL RESIDENTIAL PLACEMENTS £703.00 £8,000.00 EXTERNAL RESIDENTIAL PLACEMENTS £8.000.00 EDUCATION HOME TO SCHOOL EDUCATION HOME TO SCHOOL £1,826.55 £1,757.20 EDUCATION HOME TO SCHOOL £1.411.60 EDUCATION HOME TO SCHOOL THIRD PARTY CONTRACTS £1,782.75 £1,208.08 EDUCATION HOME TO SCHOOL £1.080.00 £1,080.00 £1,425.35 £778.93 £609.00 STREETS ROCHDALE GENERAL GENERAL GENERAL £609.00 £3,667.50 £1,348.50 GENERAL GENERAL GENERAL £696.00 GENERAL £4,033.88 £3,903.79 MARKETING £862.50 MARKETING REDACTED - PERSONAL DATA GREEN LANE & TOWN HALL CRC SALIX £1,344.00 £6,750.00 £7,108.70 VEHICLE REPLACEMENT PROGRAM EXTERNAL RESIDENTIAL PLACEMENTS VEHICLE REPLACEMENT PROGRAM £2,400.00 £10,628.66 £99,045.00 VEHICLE REPLACEMENT PROGRAM £19 004 00 FLEET OP COSTS GROUPED £78,236.00 TOWN HALL £1,149.50 EDUCATIONAL PSYCHOLOGY SERVICE GENERAL £2.000.00 TECHNICAL SUPPORT 1 RIVERSIDE £29,615.00 £744.00 1 RIVERSIDE £1.116.00 1 RIVERSIDE TOWNSHIP ALLOCATED FUNDS £1,116.00 £500.00 REDACTED - PERSONAL DATA £2.975.00 HEALTH RELATED SHORT BREAKS £5,198.16 £10,230.00 INTER AGENCY ADOPTION £550.00 EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS f3.857.14 £3,600.00 SCHOOLS SLA 12/13 £2.699.52 NCO BEP f2.940.48 NCO BEP DEPOT GREEN LANE GENERAL HILLTOP DEMOLITION £3,420.63 £44,145.92 SUSTAINABILITY £19.200.00 TECHNICAL SUPPORT DERBY ST CHILDRENS CENTRE £735.00 £867.50 DEPOT GREEN LANE £590.00 WHITWORTH RD DUNELM REDACTED - PERSONAL DATA £5,175.30 £1,200.00 IND SCHOOLS RESIDENTIAL £17,152.00 EXTERNAL RESIDENTIAL PLACEMENTS VEHICLE REPLACEMENT PROGRAM VEHICLE REPLACEMENT PROGRAM £15,900.00 £11,773.03 £11,773.03 VEHICLE REPLACEMENT PROGRAM £11.773.03 MANAGEMENT STRUCTURE EXTERNAL RESIDENTIAL PLACEMENTS £12,333.90 £15,584.94 EXTERNAL RESIDENTIAL PLACEMENTS £61.648.00 EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS £55,005.67 £15,411.90 EXTERNAL RESIDENTIAL PLACEMENTS £21,576.66 LD SUPPORTED LIVING CONTRACTS CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £783.24 £1,237.50 LITIGATION SECTION £800.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £540.00 PROJECTS COMMISSIONING £500.00 CAPITAL COMMISSIONING £1,500.00 REDACTED PERSONAL DATA £527.77 REDACTED PERSONAL DATA TOWN CENTRE EAST FEASIBILITY 51K 07/08 £350,000.00 £107,000.00 REDACTED - PERSONAL DATA £579.15 WINTER SERVICE DEPOT REDACTED - PERSONAL DATA £560.50 £9,620.00 MIDDLETON NORTH CAPITAL ALLOCATION £2.105.75 REDACTED - PERSONAL DATA REDACTED PERSONAL DATA £500.00 £859.12 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £3.432.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £1,599.00 MANAGEMENT REDACTED - PERSONAL DATA £600.00 £1.242.36 REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA £1,242.36 £692.68 MANAGEMENT STRUCTURE £7,280.00

15/05/2013 REDACTED - PERSONAL DATA 16/05/2013 REDACTED - PERSONAL DATA 20/05/2013 REDACTED - PERSONAL DATA 20/05/2013 CHILDREN'S SERVICES LEADERSHIP LTD 21/05/2013 CHILDREN'S SERVICES LEADERSHIP LTD 21/05/2013 CHILDREN'S SERVICES LEADERSHIP LTD 22/05/2013 MIDDLETON JUNIOR BOWLING LEAGUE 21/05/2013 BLACKSTONE CHAMBERS 22/05/2013 ENLIGHTENING REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA

-Leisure Services Legal Services Legal Services Leisure Services REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CORPORATE SERVICES PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS

REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA MANAGEMENT STRUCTURE MANAGEMENT STRUCTURE POTENTIAL TOWNSHIP ADULT CARE MANAGEMENT TOWN CENTRE EAST FEASIBILITY 51K 07/08 HEALTH RELATED SHORT BREAKS

£3,000.00 £675.00 £550.00 £4,517.80 £8,625.80 £9,612.20 £500.00 £3,000.00 £2,000.00 £5,000.00