Organisation Invoice Date Supplier Name Rochdale 01/04/2014 LINK4LIFE (CHARITY) Rochdale 01/04/2014 LINK4LIFE (CHARITY) Rochdale 10/04/2014 LINK4LIFE (CHARITY) Rochdale 01/04/2014 LINK4LIFE (TRADING) Rochdale 04/04/2014 NATIONAL CYCLING ACADEMY Rochdale 22/04/2014 A & S BUILDING & ROOFING Rochdale 08/04/2014 ABBEY ARCHITECTURAL IRONMONGERY Rochdale 08/04/2014 ABC INDUSTRIAL DOORS LTD 22/04/2014 ABC INDUSTRIAL DOORS LTD Rochdale Rochdale 22/04/2014 ABC INDUSTRIAL DOORS LTD 23/04/2014 ANGLIA SIGN CASTING COMPANY LIMITED Rochdale Rochdale 23/04/2014 AQUABLAST SERVICES LIMITED Rochdale 23/04/2014 BOARSHURST LOFTS & DORMERS Rochdale 09/04/2014 BODEN & DAVIES LTD Rochdale 09/04/2014 BODEN & DAVIES LTD Rochdale 16/04/2014 BOYTON BROS AND HALLAM RANSKILL LTD Rochdale 16/04/2014 BOYTON BROS AND HALLAM RANSKILL LTD Rochdale 16/04/2014 BOYTON BROS AND HALLAM RANSKILL LTD Rochdale 07/04/2014 CARTER FENCING LTD (S) 24/04/2014 CLONSHALL LTD Rochdale Rochdale 14/04/2014 F S MOULT & SON Rochdale 11/04/2014 F S MOULT & SON Rochdale 11/04/2014 F S MOULT & SON Rochdale 14/04/2014 F S MOULT & SON Rochdale 14/04/2014 F S MOULT & SON 14/04/2014 F S MOULT & SON Rochdale Rochdale 14/04/2014 F S MOULT & SON Rochdale 16/04/2014 GRAVOGRAPH LTD Rochdale 22/04/2014 GTM ELECTRICAL SERVICES LIMITED 07/04/2014 JACKSON JACKSON & SONS LTD (S) Rochdale Rochdale 08/04/2014 JACKSON JACKSON & SONS LTD (S) Rochdale 04/04/2014 ST HEATINGS SERVICES LTD 07/04/2014 SIMPLY SIGNS NW LTD Rochdale 04/04/2014 BRAKE BROS FOOD SERVICE LTD Rochdale 23/04/2014 BRAKE BROS FOOD SERVICE LTD Rochdale Rochdale 01/04/2014 BRAKE BROS FOOD SERVICE LTD Rochdale 23/04/2014 BRAKE BROS FOOD SERVICE LTD Rochdale 09/04/2014 WLG (WHOLESALERS) Rochdale 15/04/2014 J G SHELTON & CO LIMITED (S) Rochdale 15/04/2014 J G SHELTON & CO LIMITED (S) Rochdale 03/04/2014 JOHNSTON BROS Rochdale 03/04/2014 JOHNSTON BROS 17/04/2014 KILPATRICKS FUNERAL SERVICE LIMITED Rochdale 07/04/2014 DEFENCE COMPOSITS Rochdale Rochdale 23/04/2014 POST OFFICE COUNTERS LTD Rochdale 16/04/2014 VIZ REFLECTIVES Rochdale 04/04/2014 ACIES GROUP LLP Rochdale 10/04/2014 ACIES GROUP LLP Rochdale 09/04/2014 AECOM PROFESSIONAL SERVICES LTD Rochdale 15/04/2014 AECOM PROFESSIONAL SERVICES LTD Rochdale 16/04/2014 ANTHONY COLLINS SOLICITORS LLP Rochdale 16/04/2014 ANTHONY COLLINS SOLICITORS LLP Rochdale 08/04/2014 AVENTIS SOLUTIONS LIMITED

Proclass Category Arts & Leisure Services **Building Construction Materials Building Construction Materials** Catering Catering Catering Catering Catering Cemetery & Crematorium Clothing Clothing Clothing Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy

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

Cost Centre Name CONTRACT FEE LEISURE TRUST CONTRACT FEE LEISURE TRUST FOSTERING TEAM CONTRACT FEE LEISURE TRUST 17-25 YOUNG DRIVER PROJECT DISABLED FACILITIES GRANT BUSINESS SUPPORT TEAM ALKRINGTON LIBRARY MEANWOOD CHILDRENS CENTRE SMALLBRIDGE LIBRARY ALL CREMETORIA DEPOT GREEN LANE GENERAL CARERS RESOURCE CENTRE BOWLEE AND GARDEN MAILSHOP BOWLEE AND GARDEN MAILSHOP STREETS MIDDLETON GENERAL STREETS PENNINES GENERAL STREETS ROCHDALE GENERAL CEMETERIES GENERAL STANNYCLIFFE SC REPLACE AC ROOF HOMELESS TRANSFER COSTS HOMELESS TRANSFER COSTS HOMELESS TRANSFER COSTS HOMELESS TRANSFER COSTS ROCH VALE CARAVAN SITE ROCH VALE CARAVAN SITE ROCH VALE CARAVAN SITE CLC RUNNING COSTS 2011/12 1 RIVERSIDE WORK IDENTIFIED BY FRA WORK IDENTIFIED BY FRA WORK IDENTIFIED BY FRA MIDDLETON PARISH - PLACE PLANNING ST ANDREW'S CE - PLACE PLANNING BAILLIE STREET RENTAL AC TCCP RUNNING COSTS LITTLEBOROUGH SANDBROOK PRIMARY SCHOOL SPRINGHILL EMI UNIT ST EDWARDS TOWN HALL BAR ALL CREMETORIA ALL CREMETORIA CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL ADULT CARE ADMIN ROGUE LANDLORDS FLEET MAINTENANCE DOMESTIC WASTE SEN SUPPORT MAINSTREAM LEA WHEATSHEAF ENTRANCE WORK WHEATSHEAF ENTRANCE WORK WHEATSHEAF ENTRANCE WORK HOMELESS TRANSFER COSTS HOMELESS TRANSFER COSTS ADVISORY SERVICE GENERAL

Invoiced £44 925 00 £302.575.00 £705.60 £7.300.00 £13,125.00 £3,126.00 £832.09 £590.50 £545.50 £590.50 £636.66 £890.00 £7,728.63 £786.00 £786.00 £690.00 £1.380.00 £920.00 £2,525.00 £6,222.23 £2.400.00 £8,400.00 £2,225.00 £8,850.00 £4,940.00 £8.600.00 £7,311.26 £1.589.54 £765.96 £2,761.37 £1,251.34 £647.13 £94,545.59 £42,257.90 £663.64 £1.470.00 £520.36 £543.54 £515.34 £619.39 £1,002.17 £2.845.80 £2,260.00 £760.00 £950.00 £1,568.00 £2,973.00 £6.230.00 £804.00 £679.25 £4,000.00 £8,000.00 £4.000.00 £869.50 £1.696.50 £1.500.00

Rochdale	10/04/2014 AVENTIS SOLUTIONS LIMITED	Consultancy	EARL
Rochdale	10/04/2014 AVENTIS SOLUTIONS LIMITED	Consultancy	EARL
Rochdale	07/04/2014 AVENTIS SOLUTIONS LIMITED	Consultancy	CHILI
Rochdale	07/04/2014 B & C BEAL CONSULTANCY LTD	Consultancy	EARL
Rochdale	16/04/2014 BEVAN BRITTAN LLP	Consultancy	EARL
Rochdale	16/04/2014 BEVAN BRITTAN LLP	Consultancy	CUST
Rochdale	15/04/2014 BEVAN BRITTAN LLP	Consultancy	CUST
Rochdale	25/04/2014 BEVAN BRITTAN LLP	Consultancy	CUST
Rochdale	07/04/2014 CONNOR ASSOCIATES LTD	Consultancy	PHYS
Rochdale	16/04/2014 DTZ DEBENHAM TIE LEUNG LIMITED	Consultancy	ECON
Rochdale	04/04/2014 EC SAFEGUARDING CONSULTANCY LTD	Consultancy	CHILI
Rochdale	17/04/2014 EC SAFEGUARDING CONSULTANCY LTD	Consultancy	CHILI
Rochdale	17/04/2014 EC SAFEGUARDING CONSULTANCY LTD	Consultancy	CHILI
Rochdale	24/04/2014 EC SAFEGUARDING CONSULTANCY LTD	Consultancy	CHILI
Rochdale	24/04/2014 EC SAFEGUARDING CONSULTANCY LTD	Consultancy	CHILI
Rochdale	02/04/2014 GARDINER & THEOBALD LLP	Consultancy	ECON
Rochdale	02/04/2014 GARDINER & THEOBALD LEF	Consultancy	ECON
Rochdale	22/04/2014 GLOBAL ENERGY CONSULTANCY		PHYS
Rochdale	25/04/2014 GLOBAL ENERGY CONSULTANCY	Consultancy Consultancy	PROF
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Rochdale	16/04/2014 HIGHWAY SURVEYORS LTD	Consultancy	PROF
Rochdale	16/04/2014 IDOX SOFTWARE LTD	Consultancy	CUST
Rochdale	07/04/2014 JEREMY BENN ASSOCIATES LTD	Consultancy	ECON
Rochdale	22/04/2014 JOANNE PLATT ASSOCIATES LTD	Consultancy	CHILI
Rochdale	07/04/2014 JULIE MARTIN ASSOCIATES	Consultancy	ECON
Rochdale	16/04/2014 KEPPIE MASSIE	Consultancy	ECON
Rochdale	07/04/2014 M N PROPERTY CONSULTANTS	Consultancy	ECON
Rochdale	07/04/2014 MACE LIMITED	Consultancy	ECON
Rochdale	07/04/2014 MACE LIMITED	Consultancy	FINA
Rochdale	16/04/2014 NORTHERN STAGE SERVICES LTD	Consultancy	ECON
Rochdale	17/04/2014 OSBORNE RICHARDSON	Consultancy	ECON
Rochdale	22/04/2014 OSBORNE RICHARDSON	Consultancy	ECON
Rochdale	22/04/2014 OSBORNE RICHARDSON	Consultancy	ECON
Rochdale	03/04/2014 OXFORD COMPUTER CONSULTANTS LIMITED	Consultancy	CUST
Rochdale	03/04/2014 RISUAL LTD	Consultancy	CUST
Rochdale	01/04/2014 S KERSHAW & SONS	Consultancy	CUST
Rochdale	08/04/2014 SHARPLES CONSULTANCY LTD	Consultancy	ECON
Rochdale	07/04/2014 TEAM NETSOL LTD	Consultancy	FINA
Rochdale	25/04/2014 CRAWFORD DOMESTIC APPLIANCES LIMITED	Domestic Goods	CHILI
Rochdale	10/04/2014 ADVANCED CHILDCARE LIMITED	Education	CHILI
Rochdale	10/04/2014 ADVANCED CHILDCARE LIMITED	Education	CHILI
Rochdale	10/04/2014 ADVANCED CHILDCARE LIMITED	Education	CHILI
Rochdale	10/04/2014 ADVANCED CHILDCARE LIMITED	Education	CHILI
Rochdale	03/04/2014 AXIOM EDUCATION (ROCHDALE) LIMITED	Education	EARL
Rochdale	09/04/2014 AXIOM EDUCATION (ROCHDALE) LIMITED	Education	EARL
Rochdale	15/04/2014 AXIOM EDUCATION (ROCHDALE) LIMITED	Education	EARL
Rochdale	16/04/2014 AXIOM EDUCATION (ROCHDALE) LIMITED	Education	EARL
Rochdale	02/04/2014 AXIOM EDUCATION (ROCHDALE) LIMITED	Education	EARL
Rochdale	02/04/2014 AXIOM EDUCATION (ROCHDALE) LIMITED	Education	EARL
Rochdale	03/04/2014 AXIOM EDUCATION (ROCHDALE) LIMITED	Education	EARL
Rochdale	23/04/2014 AXIOM EDUCATION (ROCHDALE) LIMITED	Education	EARL
Rochdale	14/04/2014 BERTRAM TRADING LIMITED	Education	CUST
Rochdale	14/04/2014 BERTRAM TRADING LIMITED	Education	CUST
Rochdale	25/04/2014 BERTRAM TRADING LIMITED	Education	CUST
Rochdale	03/04/2014 BIBLIOGRAPHIC DATA SERVICES LTD	Education	CUST
Rochdale	22/04/2014 CONNECTIONS 4 CHILDHOOD LTD	Education	EARL
Rochdale	07/04/2014 CONNEXION 2 LIMITED	Education	ECON
Rochdale		Education	PUBL
Rochdale	25/04/2014 HEALTH BOOKS UK LTD	Education	PU

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ADVISORY SERVICE GENERAL £1,750.00 ADVISORY SERVICE GENERAL £1.500.00 MANAGEMENT STRUCTURE £832.00 GOVERNORS SERVICES £774.30 BSF DEVELOPMENT (MOD0809) £618.70 £500.00 LEGAL SERVICES LEGAL SERVICES £1,014.30 LEGAL SERVICES £2,000.00 MENTAL HEALTH CAPACITY ACT GRANT £614.75 TOWN CENTRE EAST FEASIBILITY 51K 07/08 £5,432.30 MANAGEMENT STRUCTURE £750.00 MANAGEMENT STRUCTURE £750.00 MANAGEMENT STRUCTURE £750.00 MANAGEMENT STRUCTURE £750.00 MANAGEMENT STRUCTURE £4,767.50 TOWN CENTRE EAST FEASIBILITY 51K 07/08 £750.00 **DEVELOPMENT MANAGEMENT - PLANNING APPS** £2,714.75 ADULT CARE HEAD OF SERVICE £790.00 DISPOSAL COSTS £1,040.00 BWIDE VAR STREETS FW/CW SURVEYS £15,664.17 THIRD PARTY CONTRACTS £20,971.34 SURFACE WATER MGT PLAN £3,500.00 MANAGEMENT STRUCTURE £10,920.00 SCOUT MOOR WIND FARM £4,484.48 TOWN CENTRE EAST FEASIBILITY 51K 07/08 £1,721.67 DEPOT GREEN LANE GENERAL £22,200.82 £1,600.00 HOUSING STRATEGY SOCIAL FUND £4,210.00 TOWN HALL £745.00 HEALTHY WORKPLACES £1,017.50 HEALTHY WORKPLACES £965.00 HEALTHY WORKPLACES £1,180.00 CAF DEMONSTRATOR £8,926.00 BUSINESS INTELLIGENCE SYSTEMS £4,750.00 WARDLE LIBRARY £3,187.50 SKILLS OUTREACH £1,200.00 TECHNICAL SUPPORT £20,000.00 YOUNG PEOPLES SUPPORT TEAM £530.83 EXTERNAL RESIDENTIAL PLACEMENTS £11,071.34 EXTERNAL RESIDENTIAL PLACEMENTS £8,852.67 EXTERNAL RESIDENTIAL PLACEMENTS £13,728.66 INDEPENDENT FOSTER CARE £3,321.34 HOLLIN - PLACE PLANNING £7.500.00 PFI CONTRACT GENERAL £2,217.56 PFI CONTRACT GENERAL £470,393.41 PFI CONTRACT GENERAL £22,707.30 PFI VARIATIONS £6,209.13 PFI VARIATIONS £1,600.00 PFI VARIATIONS £2,091.59 PFI VARIATIONS £11,688.98 £562.44 £643.66 £601.17 £3,400.00 CHILDRENS CENTRE MANAGEMENT TEAM £561.50 REG LIC GENERAL £833.80 £559.00 SUPPORTING CHANGE & COMMUNITIES

Rochdale 23/04/2014 MYERSCOUGH COLLEGE Rochdale 08/04/2014 NISAI LEARNING Rochdale 24/04/2014 ROCHDALE EDUCATION & LEARNING TRUST Rochdale 09/04/2014 STYLE MAGAZINE Rochdale 03/04/2014 TRINITY MIRROR NORTH WEST & NORTH WALES LTD Rochdale 07/04/2014 TRINITY MIRROR NORTH WEST & NORTH WALES LTD 10/04/2014 TRINITY MIRROR NORTH WEST & NORTH WALES LTD Rochdale Rochdale 25/04/2014 ULVERSCROFT LARGE PRINT BOOKS LTD Rochdale 14/04/2014 WELL INFORMED LTD 03/04/2014 APPLIED GEOLOGY Rochdale Rochdale 22/04/2014 CONCATENO UK LTD 24/04/2014 ENTERPRISE MANCHESTER Rochdale Rochdale 23/04/2014 ENTERPRISE MANCHESTER Rochdale 01/04/2014 ENVIRONMENT AGENCY Rochdale 08/04/2014 FORENSICS LTD Rochdale 08/04/2014 FORENSICS LTD 08/04/2014 FORENSICS LTD Rochdale Rochdale 08/04/2014 FORENSICS LTD Rochdale 08/04/2014 FORENSICS LTD Rochdale 08/04/2014 FORENSICS LTD 23/04/2014 G M WASTE DISPOSAL AUTHORITY Rochdale Rochdale 25/04/2014 KILLGERM CHEMICALS LIMITED Rochdale 22/04/2014 MANCHESTER DOGS HOME Rochdale 08/04/2014 NO GRAFFITI (MANCHESTER) LTD Rochdale 24/04/2014 NO GRAFFITI (MANCHESTER) LTD Rochdale 25/04/2014 NORTHWEST ASBESTOS REMOVALS LTD 04/04/2014 RESTORE PLC Rochdale Rochdale 17/04/2014 RHODAR LIMITED Rochdale 22/04/2014 SSI SCHAEFER LIMITED Rochdale 22/04/2014 SSI SCHAEFER LIMITED Rochdale 16/04/2014 TRENCH RIGHT LTD Rochdale 09/04/2014 WHEELDON BROTHERS WASTE LIMITED Rochdale 10/04/2014 ASIAN LEADER 25/04/2014 ATG ACCESS LTD Rochdale Rochdale 04/04/2014 BENCHMARK SECURITY SOLUTIONS LTD Rochdale 22/04/2014 BINDMONT PRINT SERVICES LTD 02/04/2014 BOWLEE PARK COMMUNITY SCHOOL Rochdale 11/04/2014 BURY MBC Rochdale 08/04/2014 BURY MBC Rochdale Rochdale 02/04/2014 BURY MBC Rochdale 25/04/2014 CALEDONIAN LIFT SERVICES LTD Rochdale 25/04/2014 CALEDONIAN LIFT SERVICES LTD Rochdale 03/04/2014 CBS OUTDOOR LIMITED Rochdale 03/04/2014 CBS OUTDOOR LIMITED Rochdale 07/04/2014 HILLSIDE PRINTING SERVICES LIMITED Rochdale 07/04/2014 HILLSIDE PRINTING SERVICES LIMITED 07/04/2014 HILLSIDE PRINTING SERVICES LIMITED Rochdale 11/04/2014 HOLIDAY INN EXPRESS GLENROTHES Rochdale Rochdale 03/04/2014 JONES LANG LASALLE Rochdale 03/04/2014 OCE (UK) LIMITED Rochdale 23/04/2014 ORGANIC PHOTOGRAPHY Rochdale 02/04/2014 PATROL 16/04/2014 PRESTIGE SALES AND LETTINGS LTD Rochdale Rochdale 24/04/2014 PROFILE SECURITY SERVICES LIMITED Rochdale 25/04/2014 RICOH UK LTD Rochdale 25/04/2014 RICOH UK LTD Rochdale 25/04/2014 RICOH UK LTD

Education Education Education Education Education Education Education Education Education Environmental Services **Environmental Services** Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services **Environmental Services** Environmental Services Facilities & Management Services

ECONOMY AND ENVIRONMENT FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS CUSTOMERS & CORPORATE SERVICES FINANCE SERVICES FINANCE SERVICES FINANCE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES ECONOMY AND ENVIRONMENT CUSTOMERS & CORPORATE SERVICES ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT PROPERTY AND HIGHWAYS CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES FCONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS PROPERTY AND HIGHWAYS ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT PROPERTY AND HIGHWAYS ECONOMY AND ENVIRONMENT FINANCE SERVICES PROPERTY AND HIGHWAYS EARLY HELP AND SCHOOLS CUSTOMERS & CORPORATE SERVICES PHYSICAL DIS & OLDER PEOPLE CUSTOMERS & CORPORATE SERVICES CHILDREN'S SOCIAL CARE EARLY HELP AND SCHOOLS PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS FINANCE SERVICES FINANCE SERVICES ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT CUSTOMERS & CORPORATE SERVICES EARLY HELP AND SCHOOLS PROPERTY AND HIGHWAYS CHILDREN'S SOCIAL CARE ECONOMY AND ENVIRONMENT CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES ECONOMY AND ENVIRONMENT

EM TRAINING BUDGETS £760.00 POST 16 RDALE PUPILS IN COLLEGES/ISP £1.500.00 SUPPLY AGENCY £1.050.00 CRIME PREVENTION AND COMMUNITY SAFETY £500.00 PR MEDIA AND MARKETING £956.00 PR MEDIA AND MARKETING £3.200.00 PR MEDIA AND MARKETING £700.00 BIBS UNIT £538.40 BIBS UNIT £615.00 WHEATSHEAF ENTRANCE WORK £3.335.00 DRUGS & ALCOHOL - SPECIALIST D&A SRVC £860.60 1 RIVERSIDE £690.74 DOMESTIC WASTE £1.011.50 FLOOD DEFENCE LEVY £23,492.00 CORONERS SERVICE GENERAL £3,480.00 CORONERS SERVICE GENERAL £1.685.00 CORONERS SERVICE GENERAL £2,180.00 CORONERS SERVICE GENERAL £1.520.00 CORONERS SERVICE GENERAL £600.00 £955.00 CORONERS SERVICE GENERAL £1,242,500.00 WASTE DISPOSAL LEVY PEST CONTROL £678.33 DOG WARDEN £1,269.04 **GRAFFITI TEAM** £950.00 **GRAFFITI TEAM** £538.00 STREETS HEYWOOD GENERAL £830.00 MAN & ADMIN MISC INCOME & EXPENDITURE £581.14 INDUSTRIAL ESTATE £600.00 BLUE WASTE PAPER BINS £3.484.00 WHEEL BINS £10.050.00 CORING £6,147.15 STAKEHILL INDUSTRIAL ESTATE £600.00 PR MEDIA AND MARKETING £1.224.00 HEYWOOD RISING BOLLARD £3,377.92 NEWHEY - PLACE PLANNING £560.70 GENERAL ELECTION £6,958.00 TRAINING COMMISSIONING £525.00 COMMITTEE SERVICES £4,800.00 FOSTERING TEAM £30,500.00 HOSPITAL TUITION £25.087.02 FASHION CORNER £588.00 FASHION CORNER £2,210.00 PR MEDIA AND MARKETING £700.00 PR MEDIA AND MARKETING £3,000.00 TCCP RUNNING COSTS £790.00 TCCP RUNNING COSTS £1,600.00 TCCP RUNNING COSTS £2,350.00 £2,990.00 SCHOOLS BUSINESS UNIT ROCHDALE MARKET £25.248.20 PRODUCTION £807.20 LOOKED AFTER CHILDREN ACHIEVED OFFICER £593.40 DECRIMINALISATION OF CAR PARKING £1,871.10 ASYLUM SEEKERS £550.00 1 RIVERSIDE £3.803.75 ADULT & CHILD CARE SOLICITORS £675.96 COMMITTEE SERVICES £573.87 FACILITIES MANAGEMENT ADMIN £1.440.77

Rochdale 25/04/2014 RICOH UK LTD 25/04/2014 RICOH UK LTD Rochdale Rochdale 25/04/2014 RICOH UK LTD Rochdale 08/04/2014 RNC ENTERPRISES LTD 25/04/2014 SAFETY IN NUMBERS SECURITY SERVICES LTD Rochdale 01/04/2014 ST JAMES CE PRIMARY SCHOOL Rochdale Rochdale 08/04/2014 STANNAH LIFT SERVICES LTD Rochdale 08/04/2014 STANNAH LIFT SERVICES LTD Rochdale 22/04/2014 STANNAH LIFT SERVICES LTD Rochdale 16/04/2014 STANNAH LIFT SERVICES LTD Rochdale 02/04/2014 SWIFT SECURITY PRODUCTS LTD Rochdale 16/04/2014 UNITED FLAG & FLAGSTAFFS LIMITED Rochdale 17/04/2014 ABRACADABRA PRE SCHOOL Rochdale 17/04/2014 ABRACADABRA PRF SCHOOL Rochdale 25/04/2014 ABRACADABRA PRE SCHOOL Rochdale 17/04/2014 ALKRINGTON PRE SCHOOL Rochdale 25/04/2014 ALKRINGTON PRE SCHOOL Rochdale 17/04/2014 AUNT MARYS PRIVATE DAY NURSERY Rochdale 17/04/2014 AUNT MARYS PRIVATE DAY NURSERY Rochdale 25/04/2014 AUNT MARYS PRIVATE DAY NURSERY Rochdale 03/04/2014 BETRA Rochdale 01/04/2014 BACK OTH MOSS COMMUNITY CENTRE Rochdale 17/04/2014 BAMFORD PLAYGROUP Rochdale 17/04/2014 BAMFORD PLAYGROUP Rochdale 25/04/2014 BAMFORD PLAYGROUP 17/04/2014 BEECH HOUSE SCHOOL LTD Rochdale Rochdale 17/04/2014 BEECH HOUSE SCHOOL LTD Rochdale 25/04/2014 BEECH HOUSE SCHOOL LTD Rochdale 08/04/2014 BELMONT SCHOOL LIMITED Rochdale 08/04/2014 BELMONT SCHOOL LIMITED 08/04/2014 BELMONT SCHOOL LIMITED Rochdale 08/04/2014 BELMONT SCHOOL LIMITED Rochdale 23/04/2014 BRIGHT FUTURES SCHOOL LTD Rochdale Rochdale 01/04/2014 BROOKSIDE COMMUNITY ASSOCIATION Rochdale 01/04/2014 BURNSIDE CENTRE MANAGERS Rochdale 17/04/2014 BURNSIDE PRE-SCHOOL ACCOUNT Rochdale 17/04/2014 BURNSIDE PRE-SCHOOL ACCOUNT Rochdale 25/04/2014 BURNSIDE PRE-SCHOOL ACCOUNT Rochdale 17/04/2014 BUTTERCUPS PRIVATE DAY NURSERY Rochdale 17/04/2014 BUTTERCUPS PRIVATE DAY NURSERY 25/04/2014 BUTTERCUPS PRIVATE DAY NURSERY Rochdale Rochdale 17/04/2014 BUTTONS & BOWS PLAYGROUP Rochdale 17/04/2014 BUTTONS & BOWS PLAYGROUP Rochdale 25/04/2014 BUTTONS & BOWS PLAYGROUP Rochdale 17/04/2014 CABBAGE PATCH PRESCHOOL Rochdale 17/04/2014 CABBAGE PATCH PRESCHOOL Rochdale 25/04/2014 CABBAGE PATCH PRESCHOOL Rochdale 25/04/2014 CARDINAL LANGLEY R C HIGH SCHOOL Rochdale 01/04/2014 CARDINAL LANGLEY R C HIGH SCHOOL Rochdale 01/04/2014 CARDINAL LANGLEY R C HIGH SCHOOL Rochdale 25/04/2014 CARDINAL LANGLEY R C HIGH SCHOOL

Facilities & Management Services Financial Services **Financial Services** Financial Services Financial Services Financial Services Financial Services Financial Services **Financial Services Financial Services** Financial Services Financial Services Financial Services Financial Services Financial Services **Financial Services** Financial Services Financial Services Financial Services Financial Services Financial Services Financial Services **Financial Services** Financial Services Financial Services Financial Services Financial Services Financial Services Financial Services **Financial Services**

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

LAND CHARGES LEGAL SERVICES PRODUCTION RANS MANAGEMENT SAFEGUARDING CHILDREN UNIT SCHOOLS BUSINESS UNIT SURE START SHARED COSTS TECHNICAL SUPPORT YOUNG PEOPLES SUPPORT TEAM NON MAINTAINED POST 16 LITTLEBOROUGH COMMUNITY CAMPUS SEN SUPPORT MAINSTREAM LEA DISABLED FACILITIES GRANT DISABLED FACILITIES GRANT DISABLED FACILITIES GRANT POOLED ICES HIGHWOOD RESOURCE CENTRE ARMED FORCES EVENTS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS DAY SERVICES MANAGEMENT/ADMIN BACK O TH MOSS COMMUNITY CENTRE FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS IND SCHOOLS RESIDENTIAL IND SCHOOLS RESIDENTIAL IND SCHOOLS RESIDENTIAL IND SCHOOLS RESIDENTIAL PRE 16 RDALE PUPILS IN NON MAINTAINED BROOKSIDE COMMUNITY CENTRE BURNSIDE CENTRE FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS 16-19 BURSARY FUND YPLA 6TH FORM FUNDING 6TH FORM FUNDING 6TH FORM FUNDING

£687.68 £598.28 £628.14 £664.39 £529.06 £642.97 £1,886.51 £1,189.78 £1,098.51 £10.317.66 £505.00 £1,269.00 £4.632.00 £3,712.00 £2,075.00 £1.095.00 £1,291.26 £834.35 £1,603.80 £9,177.18 £1,000.00 £11.473.92 £1,000.00 £1,603.80 £10,555.92 £1,000.00 £800.00 £10,575.00 £534.60 £10.542.31 £1,000.00 £2,673.00 £13,329.36 £1,000.00 £10,658.00 £9,810.12 £10,347.68 £10,658.00 £16,281.65 £900.00 £6,550.00 £3,564.00 £7.348.32 £1,000.00 £2,673.00 £10,432.80 £1,000.00 £3,207.60 £3.742.85 £1,000.00 £9,088.20 £13,512.20 £1,000.00 £4.222.00 £2,000.00 £52.930.00 £2.000.00

Rochdale 25/04/2014 CARDINAL LANGLEY R C HIGH SCHOOL Rochdale 01/04/2014 CARDINAL LANGLEY R C HIGH SCHOOL Rochdale 08/04/2014 CATHOLIC BLIND INSTITUTE Rochdale 17/04/2014 CHANNINGS EARLY YEARS SCHOOL 17/04/2014 CHANNINGS EARLY YEARS SCHOOL Rochdale 25/04/2014 CHANNINGS EARLY YEARS SCHOOL Rochdale Rochdale 17/04/2014 CLEWORTH ROAD PRE-SCHOOL Rochdale 17/04/2014 CLEWORTH ROAD PRE-SCHOOL Rochdale 25/04/2014 CLEWORTH ROAD PRE-SCHOOL Rochdale 17/04/2014 COSY TOES PRIVATE DAY NURSERY Rochdale 25/04/2014 COSY TOES PRIVATE DAY NURSERY 08/04/2014 COUNCIL FOR VOLUNTARY SERVICE ROCHDALE Rochdale Rochdale 16/04/2014 COUNCIL FOR VOLUNTARY SERVICE ROCHDALE Rochdale 01/04/2014 CRIMBLE CROFT COMMUNITY CENTRE Rochdale 17/04/2014 CRIMBLE CROFT PLAYGROUP Rochdale 17/04/2014 CRIMBLE CROFT PLAYGROUP 25/04/2014 CRIMBLE CROFT PLAYGROUP Rochdale Rochdale 01/04/2014 CROSSGATES PRIMARY SCHOOL Rochdale 17/04/2014 CUTGATE PLAYGROUP Rochdale 17/04/2014 CUTGATE PLAYGROUP Rochdale 25/04/2014 CUTGATE PLAYGROUP Rochdale 17/04/2014 DAISY CHAINS PRIVATE NURSERY 17/04/2014 DAISY CHAINS PRIVATE NURSERY Rochdale 25/04/2014 DAISY CHAINS PRIVATE NURSERY Rochdale Rochdale 01/04/2014 DEEPLISH COMMUNITY CENTRE Rochdale 01/04/2014 DEMESNE COMMUNITY ASSOCIATION Rochdale 17/04/2014 DERBY STREET NURSERY UNIT Rochdale 25/04/2014 DERBY STREET NURSERY UNIT Rochdale 17/04/2014 ELM STREET PLAYGROUP Rochdale 17/04/2014 ELM STREET PLAYGROUP Rochdale 25/04/2014 ELM STREET PLAYGROUP 17/04/2014 FAIRYFEET PLAYGROUP Rochdale Rochdale 17/04/2014 FAIRYFEET PLAYGROUP 25/04/2014 FAIRYFEET PLAYGROUP Rochdale Rochdale 10/04/2014 FAMILY ACTION Rochdale 17/04/2014 FIRST STEPS NURSERY 17/04/2014 FIRST STEPS NURSERY Rochdale 25/04/2014 FIRST STEPS NURSERY Rochdale 08/04/2014 FIRWOOD MANOR PREPARATORY SCHOOL Rochdale Rochdale 17/04/2014 FISHERFIELD FARM NURSERY Rochdale 17/04/2014 FISHERFIELD FARM NURSERY Rochdale 17/04/2014 FISHERFIELD FARM NURSERY Rochdale 25/04/2014 FISHERFIELD FARM NURSERY Rochdale 17/04/2014 FISHERFIELD FARM NURSERY Rochdale 25/04/2014 FISHERFIELD FARM NURSERY Rochdale 17/04/2014 FISHERFIELD FARM NURSERY LTD Rochdale 17/04/2014 FISHERFIELD FARM NURSERY LTD Rochdale 25/04/2014 FISHERFIELD FARM NURSERY LTD Rochdale 17/04/2014 GENESIS DAY CARE NURSERY 17/04/2014 GENESIS DAY CARE NURSERY Rochdale Rochdale 25/04/2014 GENESIS DAY CARE NURSERY Rochdale 17/04/2014 GENESIS DAY CARE NURSERY LIMITED Rochdale 17/04/2014 GENESIS DAY CARE NURSERY LIMITED Rochdale 25/04/2014 GENESIS DAY CARE NURSERY LIMITED Rochdale 15/04/2014 GMCA Rochdale 16/04/2014 GREATER MANCHESTER BUILDING PRESERVATION TRUST Rochdale 08/04/2014 GREENHALGH KERR

Financial Services Financial Services **Financial Services Financial Services Financial Services** Financial Services Financial Services Financial Services Financial Services **Financial Services** Financial Services **Financial Services** Financial Services Financial Services Financial Services Financial Services Financial Services **Financial Services Financial Services** Financial Services **Financial Services** Financial Services Financial Services Financial Services Financial Services **Financial Services** Financial Services Financial Services Financial Services **Financial Services** Financial Services Financial Services Financial Services Financial Services Financial Services Financial Services **Financial Services** Financial Services **Financial Services** EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE CUSTOMERS & CORPORATE SERVICES EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS CHILDREN'S SOCIAL CARE EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS 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 EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT FINANCE SERVICES

6TH FORM FUNDING TEACHER'S PAY GRANT YPLA POST 16 RDALE PUPILS IN COLLEGES/ISP FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION HEYWOOD EAST COMMUNITY CENTRE FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS SEN SUPPORT MAINSTREAM LEA FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS DEEPLISH COMMUNITY CENTRE DEMESNE COMMUNITY CENTRE FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS YOUNG CARERS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS IND SCHOOLS RESIDENTIAL FREE NURSERY PLACES 2 YEAR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS GMPTE LEVY MIDDLETON TOWNSHIP HERITAGE INITIATIVE BUSINESS RATES BILLING AND COLLECTION

£52,930.00

£3.457.00

£13.139.00

£1,603.80

£18,174.41

£1,000.00

£1,069.20

£8,164.80

£1,000.00

£11,663.64

£1,000.00

£3,484.00

£3,484.00

£8,125.00

£7,484.40

£15.185.88

£1,000.00

£1.351.00

£534.60

£7,302.96

£1,000.00

£3.742.20

£9,395.50

£1,000.00

£10,800.00

£10,100.00

£1,069.20

£1,000.00

£2.138.40

£7.584.19

£1,000.00

£8,553.60

£1,000.00

£40,375.00

£3,742.20

£10,193.04

£1,000.00

£1,519.70

£4.276.80

£1,603.80

£19,954.84

£1.000.00

£12,019.32

£1,000.00

£3,742.20

£9,273.88

£1,000.00

£14.434.20

£17,187.12

£1,000.00

£6,415.20

£1.000.00

£750.00

£2.382.00

£18,714.24

£1,554,300.00

£11,611.83

Rochdale	08/04/2014	GREENHALGH KERR
Rochdale		HAPPY JACKS CHILDREN DAY NURSERY LTD
Rochdale		HAPPY JACKS CHILDREN DAY NURSERY LTD
Rochdale		HAPPY JACKS CHILDREN DAY NURSERY LTD
Rochdale		HAPPYTOTS
Rochdale		HAPPYTOTS
Rochdale		HAPPYTOTS
Rochdale		HAWARDEN HOUSE PRIVATE NURSERY
Rochdale		HAWARDEN HOUSE PRIVATE NURSERY
Rochdale		HAWARDEN HOUSE PRIVATE NURSERY
Rochdale		HEYBROOK PRIMARY SCHOOL
Rochdale		HOLLINS NURSERY CIC
Rochdale	17/04/2014	HOLLINS NURSERY CIC
Rochdale	25/04/2014	HOLLINS NURSERY CIC
Rochdale		HOPWOOD PARK PLAYGROUP
Rochdale		HOPWOOD PARK PLAYGROUP
Rochdale		HOWARD STREET NURSERY
Rochdale	17/04/2014	HOWARD STREET NURSERY
Rochdale	25/04/2014	HOWARD STREET NURSERY
Rochdale	24/04/2014	INDEPENDENT CHOICES MANCHESTER LTD
Rochdale	01/04/2014	KINGSWAY PARK HIGH SCHOOL
Rochdale	17/04/2014	KR INVEST LTD
Rochdale	17/04/2014	KR INVEST LTD
Rochdale	17/04/2014	KR INVEST LTD
Rochdale	25/04/2014	KR INVEST LTD
Rochdale	17/04/2014	LAROCHE DAY CARE NURSERY
Rochdale	14/04/2014	LAROCHE DAY CARE NURSERY
Rochdale	17/04/2014	LAROCHE DAY CARE NURSERY
Rochdale	25/04/2014	LAROCHE DAY CARE NURSERY
Rochdale	17/04/2014	LITTLE STEPS ROCHDALE LTD
Rochdale	17/04/2014	LITTLE STEPS ROCHDALE LTD
Rochdale	25/04/2014	LITTLE STEPS ROCHDALE LTD
Rochdale	01/04/2014	MATTHEW MOSS HIGH SCHOOL
Rochdale	01/04/2014	MEADOWFIELD COMMUNITY CENTRE
Rochdale	17/04/2014	MILNROW PLAYGROUP
Rochdale	17/04/2014	MILNROW PLAYGROUP
Rochdale		MILNROW PLAYGROUP
Rochdale		NEWBOLD CHILDRENS CENTRE NURSERY
Rochdale		NEWBOLD CHILDRENS CENTRE NURSERY
Rochdale		NEWBOLD CHILDRENS CENTRE NURSERY
Rochdale		NFT DISTRIBUTION OPERATIONS LTD
Rochdale		NORDEN PLAYGROUP
Rochdale		NORTH AREA PARTNERSHIP
Rochdale		OAKFIELD HOUSE SCHOOL
Rochdale		OULDER HILL PLAYGROUP
Rochdale		OULDER HILL PLAYGROUP
Rochdale		OULDER HILL PLAYGROUP
Rochdale	10/04/2014	
Rochdale		PONTVILLE SCHOOL
Rochdale		POSITIVE STEPS OLDHAM - KICKSTART
Rochdale		PROPERTY SOLUTIONS GB NORTH LTD
Rochdale	25/04/2014	
Rochdale	25/04/2014	
Rochdale	1//04/2014	RAINBOWS END PRIVATE NURSERY

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BUSINESS RATES BILLING AND COLLECTION FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS GRADUATE LEADER FUND NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS SCHOOL DIRECT TRAINING FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS CRIME PREVENTION AND COMMUNITY SAFETY SEN SUPPORT MAINSTREAM LEA FREE NURSERY PLACES 2 YEAR OLDS GRADUATE LEADER FUND NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS GRADUATE LEADER FUND NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS SCHOOL DIRECT TRAINING MFADOWFIELD FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS MIDDLETON APPRENTICESHIP PROJECT FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS SEN SUPPORT MAINSTREAM LEA NORTH AREA PARTNERSHIP IND SCHOOLS RESIDENTIAL FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS OTHER CWDC FUNDS IND SCHOOLS RESIDENTIAL ROCHDALE CONNEXTIONS PARTNERSHIP ASYLUM SEEKERS PLAY DEVELOPMENT TEAM PLAY DEVELOPMENT TEAM FREE NURSERY PLACES 2 YEAR OLDS

£1,581.00

£2.138.40

£10,796.18

£1,000.00

£5,880.60

£17,445.02

£1,000.00

£1,000.00

£2,721.60

£1,000.00

£2,545.45

£5,880.60

£13,281.51

£1,000.00

£6,998.40

£1.000.00

£9,622.80

£4,112.64

£1,000.00

£500.00

£2,233.00

£7,484.40

£1,000.00

£13,292.64

£1,000.00

£10,692.00

£1,000.00

£27,578.88

£1.000.00

£4,276.80

£1,000.00

£16,181.82

£9,575.00

£2,673.00

£16,064.11

£1,000.00

£20,314.80

£25,460.06

£1,000.00

£1,750.00

£1,603.80

£4.533.21

£1,000.00

£876.00

£8,250.00

£10,398.00

£3,207.60

£5,270.40

£1,000.00

£3,332.00

£650.00

£24,000.00

£24.000.00

£1.069.20

£22,734.00

£112,500.00

£15,222.18

Rochdale 17/04/2014 RAINBOWS END PRIVATE NURSERY Rochdale 25/04/2014 RAINBOWS END PRIVATE NURSERY Rochdale 08/04/2014 RAMILLIES HALL SCHOOL Rochdale 15/04/2014 RAMILLIES HALL SCHOOL 22/04/2014 REDACTED-PERSONAL DATA Rochdale 17/04/2014 REDACTED-PERSONAL DATA Rochdale Rochdale 01/04/2014 REDACTED-PERSONAL DATA Rochdale 01/04/2014 REDWOOD SECONDARY SCHOOL Rochdale 25/04/2014 REDWOOD SECONDARY SCHOOL 17/04/2014 RHODES PRESCHOOL Rochdale Rochdale 17/04/2014 RHODES PRESCHOOL 25/04/2014 RHODES PRESCHOOL Rochdale Rochdale 24/04/2014 ROCHDALE COUNCIL OF MOSQUES Rochdale 25/04/2014 ROCHDALE PENSIONERS ASSOCIATION Rochdale 15/04/2014 ROCHDALE PETRUS COMMUNITY Rochdale 24/04/2014 ROCHDALE STREET PASTORS 01/04/2014 ROCHDALE WOMENS WELFARE ASSOCIATION Rochdale Rochdale 08/04/2014 ROSSENDALE SCHOOL PRIORY 08/04/2014 ROSSENDALE SCHOOL PRIORY Rochdale 17/04/2014 SANDBROOK CC NURSERY Rochdale Rochdale 17/04/2014 SANDBROOK CC NURSERY Rochdale 25/04/2014 SANDBROOK CC NURSERY Rochdale 17/04/2014 SCAMPS PRE-SCHOOL PLAYGROUP Rochdale 17/04/2014 SCAMPS PRE-SCHOOL PLAYGROUP Rochdale 25/04/2014 SCAMPS PRE-SCHOOL PLAYGROUP Rochdale 17/04/2014 SHUTTERS VILLAGE NURSERY 17/04/2014 SHUTTERS VILLAGE NURSERY Rochdale 25/04/2014 SHUTTERS VILLAGE NURSERY Rochdale 17/04/2014 SMALL WORLD NURSERIES LTD Rochdale Rochdale 17/04/2014 SMALL WORLD NURSERIES LTD Rochdale 25/04/2014 SMALL WORLD NURSERIES LTD Rochdale 01/04/2014 SMITHYBRIDGE PRIMARY SCHOOL 01/04/2014 SPARTH COMMUNITY CENTRE Rochdale 17/04/2014 SPARTH NURSERY Rochdale 17/04/2014 SPARTH NURSERY Rochdale Rochdale 25/04/2014 SPARTH NURSERY Rochdale 17/04/2014 SPRING WILLOWS PLAYGROUP Rochdale 17/04/2014 SPRING WILLOWS PLAYGROUP Rochdale 25/04/2014 SPRING WILLOWS PLAYGROUP Rochdale 10/04/2014 ST ANNS MORRIS TROUPE Rochdale 23/04/2014 ST DAVIDS COLLEGE Rochdale 17/04/2014 ST JOSEPHS PLAYGROUP Rochdale 17/04/2014 ST JOSEPHS PLAYGROUP Rochdale 25/04/2014 ST JOSEPHS PLAYGROUP Rochdale 17/04/2014 ST THOMAS MORE PLAYGROUP 25/04/2014 ST THOMAS MORE PLAYGROUP Rochdale Rochdale 14/04/2014 ST VINCENT'S PRE SCHOOL Rochdale 17/04/2014 ST VINCENT'S PRE SCHOOL Rochdale 25/04/2014 ST VINCENT'S PRE SCHOOL Rochdale 01/04/2014 SUDDEN & BRIMROD COMMUNITY CENTRE Rochdale 15/04/2014 SUNFLOWER NURSERIES LIMITED Rochdale 17/04/2014 SUNFLOWER NURSERIES LIMITED Rochdale 15/04/2014 SUNFLOWER NURSERIES LIMITED

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NURSERY EDUCATION GRANT 3YR OLDS £11,733.12 NURSERY EDUCATION GRANT 3YR OLDS £1.000.00 IND SCHOOLS RESIDENTIAL £2.063.50 IND SCHOOLS RESIDENTIAL £2,279.55 NURSERY EDUCATION GRANT 3YR OLDS £507.60 NURSERY EDUCATION GRANT 3YR OLDS £534.60 PERSONALISED BUDGETS £695.27 16-19 BURSARY FUND YPLA £12,000.00 16-19 BURSARY FUND YPLA £2,495.00 FREE NURSERY PLACES 2 YEAR OLDS £2,673.00 NURSERY EDUCATION GRANT 3YR OLDS £10,543.29 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 COMMUNITY COHESION STAFFING £7,700.00 PENSIONERS ASSOCIATIONS £1,000.00 GENERAL £22,100.00 SAFER COMMUNITIES OPER'L & CONT'Y BUDGET £2.000.00 WARDLEWORTH WOMENS CENTRE £4,550.00 IND SCHOOLS RESIDENTIAL £17.412.00 IND SCHOOLS RESIDENTIAL £17,412.00 IND SCHOOLS RESIDENTIAL £16,761.50 IND SCHOOLS RESIDENTIAL £4,353.00 IND SCHOOLS RESIDENTIAL £4.190.38 IND SCHOOLS RESIDENTIAL £3,109.29 FREE NURSERY PLACES 2 YEAR OLDS £7,484.40 NURSERY EDUCATION GRANT 3YR OLDS £16,117.92 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 FREE NURSERY PLACES 2 YEAR OLDS £6.415.20 NURSERY EDUCATION GRANT 3YR OLDS £21,905.93 NURSERY EDUCATION GRANT 3YR OLDS £1.000.00 FREE NURSERY PLACES 2 YEAR OLDS £6.415.20 NURSERY EDUCATION GRANT 3YR OLDS £10,977.12 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 FREE NURSERY PLACES 2 YEAR OLDS £6,949.80 NURSERY EDUCATION GRANT 3YR OLDS £14,230.08 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 SEN SUPPORT MAINSTREAM LEA £2,679.00 SPARTH COMMUNITY CENTRE £11,425.00 FREE NURSERY PLACES 2 YEAR OLDS £534.60 NURSERY EDUCATION GRANT 3YR OLDS £4,611.60 NURSERY EDUCATION GRANT 3YR OLDS £1.000.00 FREE NURSERY PLACES 2 YEAR OLDS £2,138.40 NURSERY EDUCATION GRANT 3YR OLDS £9,953.28 NURSERY EDUCATION GRANT 3YR OLDS £1.000.00 TOWNSHIP PRIORITY PROJECT FUND £811.57 IND SCHOOLS RESIDENTIAL £3,799.25 FREE NURSERY PLACES 2 YEAR OLDS £9,622.80 NURSERY EDUCATION GRANT 3YR OLDS £20,167.95 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 NURSERY EDUCATION GRANT 3YR OLDS £5.793.75 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 GRADUATE LEADER FUND £1,000.00 NURSERY EDUCATION GRANT 3YR OLDS £9,040.54 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 SUDDEN & BRIMROD CC £2.325.00 FREE NURSERY PLACES 2 YEAR OLDS £994.95 FREE NURSERY PLACES 2 YEAR OLDS £11.761.20 NURSERY EDUCATION GRANT 3YR OLDS £1.321.20

Rochdale 17/04/2014 SUNFLOWER NURSERIES LIMITED Rochdale 25/04/2014 SUNFLOWER NURSERIES LIMITED Rochdale 17/04/2014 SUNSHINE PLAYGROUP Rochdale 17/04/2014 SUNSHINE PLAYGROUP 25/04/2014 SUNSHINE PLAYGROUP Rochdale 17/04/2014 SUPERTOTS DAY NURSERY Rochdale Rochdale 14/04/2014 SUPERTOTS DAY NURSERY Rochdale 17/04/2014 SUPERTOTS DAY NURSERY Rochdale 25/04/2014 SUPERTOTS DAY NURSERY 04/04/2014 TEDDY BEAR NURSERY LTD Rochdale Rochdale 04/04/2014 TEDDY BEAR NURSERY LTD 17/04/2014 TEDDY BEAR NURSERY LTD Rochdale Rochdale 25/04/2014 TEDDY BEAR NURSERY LTD Rochdale 03/04/2014 THE LESBIAN & GAY FOUNDATION Rochdale 03/04/2014 THE PARENTS FORUM FOR ROCHDALE, HEYWOOD & MIDDLETO Rochdale 16/04/2014 THE SHARE FOUNDATION Rochdale 17/04/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale 17/04/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale 17/04/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale 25/04/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale 25/04/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale 16/04/2014 THE YOUTH JUSTICE BOARD FOR ENG & WALES 16/04/2014 THE YOUTH JUSTICE BOARD FOR ENG & WALES Rochdale 16/04/2014 THE YOUTH JUSTICE BOARD FOR ENG & WALES Rochdale Rochdale 16/04/2014 THE YOUTH JUSTICE BOARD FOR ENG & WALES Rochdale 16/04/2014 THE YOUTH JUSTICE BOARD FOR ENG & WALES 16/04/2014 THE YOUTH JUSTICE BOARD FOR ENG & WALES Rochdale Rochdale 16/04/2014 THE YOUTH JUSTICE BOARD FOR ENG & WALES Rochdale 17/04/2014 TINKERBELL CHILDRENS DAY NURSERY Rochdale 14/04/2014 TINKERBELL CHILDRENS DAY NURSERY Rochdale 17/04/2014 TINKERBELL CHILDRENS DAY NURSERY 25/04/2014 TINKERBELL CHILDRENS DAY NURSERY Rochdale Rochdale 17/04/2014 TOTS JUNCTION Rochdale 17/04/2014 TOTS JUNCTION Rochdale 25/04/2014 TOTS JUNCTION Rochdale 16/04/2014 TRANSPORT FOR GREATER MANCHESTER 07/04/2014 TRANSPORT FOR GREATER MANCHESTER Rochdale 16/04/2014 TRANSPORT FOR GREATER MANCHESTER Rochdale 14/04/2014 TREETOPS NURSERY Rochdale Rochdale 17/04/2014 TREETOPS NURSERY Rochdale 25/04/2014 TREETOPS NURSERY Rochdale 10/04/2014 TURF HILL INITIATIVE CENTRE Rochdale 24/04/2014 VBA JOINT VENTURE LTD Rochdale 01/04/2014 WARDLEWORTH COMMUNITY CENTRE ASSOCIATION Rochdale 17/04/2014 WOODLAND PRIVATE DAY NURSERY Rochdale 17/04/2014 WOODLAND PRIVATE DAY NURSERY 25/04/2014 WOODLAND PRIVATE DAY NURSERY Rochdale 24/04/2014 MORLEYS OF BICESTER LIMITED Rochdale Rochdale 22/04/2014 MR P E HOLT Rochdale 07/04/2014 O AND E S GROUP LTD Rochdale 22/04/2014 POSTURITE (UK) LTD Rochdale 08/04/2014 CHUBB FIRE LIMITED Rochdale 07/04/2014 HEALTH & SAFETY SOLUTIONS (NW) LTD Rochdale 17/04/2014 4COURT PHARMACY Rochdale 09/04/2014 ALLIED HEALTHCARE GROUP LIMITED Rochdale 04/04/2014 ALLIED HEALTHCARE GROUP LIMITED Rochdale 14/04/2014 ALLIED HEALTHCARE GROUP LIMITED

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NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS GRADUATE LEADER FUND NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS 2 YEAR OLD TARGETED FREE ENTITLEMENT FREE NURSERY PLACES 2 YEAR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS COMMUNITY COHESION STAFFING SEND PATHFINDER ACCESS AND SUPPORT ADMIN FREE NURSERY PLACES 2 YEAR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS YOUTH REMAND FREE NURSERY PLACES 2 YEAR OLDS GRADUATE LEADER FUND NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS HEYWOOD STRUCTURAL PATCHING DFT MUNICIPAL OFFICES ROCHDALE STRUCTURAL PATCHING HIP GRADUATE LEADER FUND NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS TURF HILL COMMUNITY CENTRE RIVER REOPENING SITE WARDLEWORTH COMMUNITY CENTRE FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS SMALLBRIDGE LIBRARY FOSTERING TEAM HOWARD ST CHILDRENS CENTRE REGISTRATIONS GENERAL CASTLETON COMMUNITY CENTRE GENERAL SURE START TRAINING STOP SMOKING NHS DELAYED TRANSFER OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION

£13,433.12 £1.000.00 £534.60 £6,135.48 £1,000.00 £8,019.00 £2,000.00 £24,216.19 £1,000.00 £5,760.00 £4,818.00 £3,207.60 £1,000.00 £24,643.00 £6,038.64 £1.907.08 £3,207.60 £7.484.40 £17,154.72 £1,000.00 £1,000.00 £942.00 £1,727.00 £1,413.00 £2,041.00 £785.00 £1.727.00 £1,099.00 £4.811.40 £1.000.00 £8,485.84 £1,000.00 £3,742.20 £8,142.12 £1,000.00 £1,008.47 £14,356.80 £870.00 £1,000.00 £6.578.25 £1,000.00 £2,800.00 £14.786.43 £11,675.00 £4,811.40 £6,960.82 £1,000.00 £543.85 £500.75 £2,040.00 £2,260.00 £867.54 £550.00 £550.97 £2,110.50 £11.789.02 £11.493.66

Rochdale	17/04/2014	ALLIED HEALTHCARE GROUP LIMITED	Healthcare
Rochdale	25/04/2014	ALLIED HEALTHCARE GROUP LIMITED	Healthcare
Rochdale	08/04/2014	BARKATH LIMITED	Healthcare
Rochdale	23/04/2014	COMFORT CALL	Healthcare
Rochdale	23/04/2014	COMFORT CALL	Healthcare
Rochdale	04/04/2014	COMFORT CALL	Healthcare
Rochdale	14/04/2014	COMFORT CALL	Healthcare
Rochdale	17/04/2014	COMFORT CALL	Healthcare
Rochdale	25/04/2014	COMFORT CALL	Healthcare
Rochdale	15/04/2014	CTRL M/C & M/C CHILDRENS UNI HOSP NHS TR	Healthcare
Rochdale	15/04/2014	CTRL M/C & M/C CHILDRENS UNI HOSP NHS TR	Healthcare
Rochdale	03/04/2014	CTRL M/C & M/C CHILDRENS UNI HOSP NHS TR	Healthcare
Rochdale	03/04/2014	CTRL M/C & M/C CHILDRENS UNI HOSP NHS TR	Healthcare
Rochdale	09/04/2014	CTRL M/C & M/C CHILDRENS UNI HOSP NHS TR	Healthcare
Rochdale	08/04/2014	DR A PADWELL	Healthcare
Rochdale	08/04/2014	DR A PAIVA CORREIA	Healthcare
Rochdale	08/04/2014	DR A PAIVA CORREIA	Healthcare
Rochdale	08/04/2014	DR A PAIVA CORREIA	Healthcare
Rochdale		DR A U OYEGADE	Healthcare
Rochdale		DR A U OYEGADE	Healthcare
Rochdale		DR A U OYEGADE	Healthcare
Rochdale		DR ABDUL QUADER GANJIFROCKWALA	Healthcare
Rochdale		DR B BENATAR	Healthcare
Rochdale		DR C A WILSON	Healthcare
Rochdale		DR C A WILSON	Healthcare
Rochdale		DR K BAIDEN-AMISSAH	Healthcare
Rochdale		DR K BAIDEN-AMISSAH	Healthcare
Rochdale		DR K BAIDEN-AMISSAH	Healthcare
Rochdale		DR N CARTER	Healthcare
Rochdale	08/04/2014		Healthcare
Rochdale		DR V CHARAN	Healthcare
Rochdale		DRS ROTHERY & PARTNERS	Healthcare
Rochdale		INTERNET PHARMACY LTD	Healthcare
Rochdale		INTERNET PHARMACY LTD	Healthcare
Rochdale		L ROWLAND & CO LTD	Healthcare
Rochdale			Healthcare
		L ROWLAND & CO LTD	
Rochdale		PARKWOOD HEALTHCARE LIMITED	Healthcare
Rochdale		PENNINE CARE IN PATIENT SERVICES PRIORY	Healthcare
Rochdale		PENNINE CARE IN PATIENT SERVICES PRIORY	Healthcare
Rochdale		ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD	Healthcare
Rochdale		ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD	Healthcare
Rochdale		ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD	Healthcare
Rochdale		STRAND PHARMACY	Healthcare
Rochdale		THE PENNINE ACUTE HOSPITALS NHS TRUST	Healthcare
Rochdale		THE PENNINE ACUTE HOSPITALS NHS TRUST	Healthcare
Rochdale		THE PENNINE ACUTE HOSPITALS NHS TRUST	Healthcare
Rochdale		THE PENNINE ACUTE HOSPITALS NHS TRUST	Healthcare
Rochdale		THE PENNINE ACUTE HOSPITALS NHS TRUST	Healthcare
Rochdale		THE PENNINE ACUTE HOSPITALS NHS TRUST	Healthcare
Rochdale		TOTAL PHYSIOTHERAPY LIMITED	Healthcare
Rochdale		UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS TRUST	Healthcare
Rochdale		VIRGIN CARE BLACKPOOL LLP	Healthcare
Rochdale		VIRGIN CARE BLACKPOOL LLP	Healthcare
Rochdale		VISION BEYOND AUTISM	Healthcare
Rochdale	23/04/2014	VISION BEYOND AUTISM	Healthcare
Rochdale		VISION BEYOND AUTISM	Healthcare
Rochdale	01/04/2014	NETWORK RAIL	Highway Equipment & Materials

PHYSICAL DIS & OLDER PEOPLE PHYSICAL DIS & OLDER PEOPLE CUSTOMERS & CORPORATE SERVICES LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH PHYSICAL DIS & OLDER PEOPLE PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH PHYSICAL DIS & OLDER PEOPLE EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES PUBLIC HEALTH PHYSICAL DIS & OLDER PEOPLE CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** PUBLIC HEALTH FINANCE SERVICES PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS PROPERTY AND HIGHWAYS

OLDER PEOPLES AGENCY PROVISION £11,876.31 OLDER PEOPLES AGENCY PROVISION £11.971.32 CORONERS SERVICE GENERAL £1,176.60 GENERAL £600.00 GENERAL £951.00 £11,878.14 OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION £10,936.22 OLDER PEOPLES AGENCY PROVISION £11,434.18 OLDER PEOPLES AGENCY PROVISION £11,769.74 SEXUAL HEALTH SERVICES £5,412.00 SEXUAL HEALTH SERVICES £2,546.00 SEXUAL HEALTH SERVICES £2,036.00 SEXUAL HEALTH SERVICES £1,861.00 SEXUAL HEALTH SERVICES £10,436.00 CORONERS SERVICE GENERAL £3,254.70 CORONERS SERVICE GENERAL £1.350.80 CORONERS SERVICE GENERAL £1,509.30 CORONERS SERVICE GENERAL £2,814.70 CORONERS SERVICE GENERAL £3,366.00 CORONERS SERVICE GENERAL £2,785.20 CORONERS SERVICE GENERAL £2,781.10 CORONERS SERVICE GENERAL £1,412.40 CORONERS SERVICE GENERAL £1,548.30 CORONERS SERVICE GENERAL £595.90 CORONERS SERVICE GENERAL £595.90 CORONERS SERVICE GENERAL £1,064.80 CORONERS SERVICE GENERAL £968.00 HEAD OF SERVICE £1,595.00 CORONERS SERVICE GENERAL £595.90 CORONERS SERVICE GENERAL £2,008.30 CORONERS SERVICE GENERAL £1,214.00 LOCAL ENHANCED SERVICES - LES £1,395.00 STOP SMOKING £1,179.10 STOP SMOKING £873.72 STOP SMOKING £750.02 STOP SMOKING £1,400.47 OLDER PEOPLES AGENCY PROVISION £14,191.66 HOSPITAL TUITION £2,275.00 HOSPITAL TUITION £2,450.00 COURSES SCHOOL SAFETY £570.00 COURSES SCHOOL SAFETY £540.00 COURSES SCHOOL SAFETY £1,215.00 STOP SMOKING £1,155.51 COMMUNITY OCCUPATIONAL THERAPY & HANDLING £3,641.37 CORONERS SERVICE GENERAL £13,597.32 CORONERS SERVICE GENERAL £11,238.24 CORONERS SERVICE GENERAL £14,639.04 MANAGEMENT ADMIN £25,498.50 OBESITY COMMISSIONING £65,474.00 BLUE BADGES £1,290.00 SEXUAL HEALTH SERVICES £545.59 SEXUAL HEALTH SERVICES £6,075.00 SEXUAL HEALTH SERVICES £23,522.00 PRE 16 RDALE PUPILS IN OLA SPECIAL £1,441.67 PRE 16 RDALE PUPILS IN OLA SPECIAL £1,241.67 PRE 16 RDALE PUPILS IN OLA SPECIAL £1.241.67 PRINCIPAL ROADS BRIDGES AND STRUCTURES £1,583.24

Rochdale		BALMER'S GARDEN MACHINERY CENTRE
Rochdale		BALMER'S GARDEN MACHINERY CENTRE
Rochdale		EARLEY ORNAMENTALS LTD
Rochdale		EARLEY ORNAMENTALS LTD
Rochdale	25/04/2014	EARLEY ORNAMENTALS LTD
Rochdale	07/04/2014	F R SHARROCK LIMITED
Rochdale	08/04/2014	GROUNDWORK LANDSCAPES LIMITED
Rochdale	22/04/2014	GROUNDWORK LANDSCAPES LIMITED
Rochdale	15/04/2014	GROUNDWORK LANDSCAPES LIMITED
Rochdale	03/04/2014	GROUNDWORK LANDSCAPES LIMITED
Rochdale	22/04/2014	LUBBE & SONS LTD
Rochdale	23/04/2014	LUBBE & SONS LTD
Rochdale	02/04/2014	MAHOOD BROTHERS
Rochdale	07/04/2014	NATURESCAPE
Rochdale	03/04/2014	TREE HEROES LTD
Rochdale	01/04/2014	ACORN TREATMENT & HOUSING
Rochdale	01/04/2014	ACORN TREATMENT & HOUSING
Rochdale	09/04/2014	BRAHM FUNDCO 2 LTD
Rochdale	09/04/2014	PROGRESS CARE HOUSING ASSOCIATION LTD
Rochdale	09/04/2014	ROCHDALE HOUSING INITIATIVE
Rochdale	24/04/2014	ROCHDALE HOUSING INITIATIVE
Rochdale	03/04/2014	ROCHDALE HOUSING INITIATIVE
Rochdale	09/04/2014	ST VINCENTS HOUSING ASSOCIATION
Rochdale	22/04/2014	ACT NOW TRAINING LIMITED
Rochdale	08/04/2014	ADOPTION MATTERS
Rochdale	04/04/2014	CAPITA BUSINESS SERVICES LIMITED
Rochdale	15/04/2014	CAPITA BUSINESS SERVICES LIMITED
Rochdale	15/04/2014	CAREER DEVELOPMENT INSTITUTE
Rochdale	15/04/2014	CAREER DEVELOPMENT INSTITUTE
Rochdale	03/04/2014	CHAUFFEUR TRAVEL
Rochdale	10/04/2014	CHILD ACTION NORTHWEST
Rochdale	10/04/2014	CHILD ACTION NORTHWEST
Rochdale	10/04/2014	CHILD ACTION NORTHWEST
Rochdale	10/04/2014	CHILD ACTION NORTHWEST
Rochdale	10/04/2014	CHILD ACTION NORTHWEST
Rochdale	10/04/2014	CHILD ACTION NORTHWEST
Rochdale	10/04/2014	CHILD ACTION NORTHWEST
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Rochdale	10/04/2014	CHILD ACTION NORTHWEST
Rochdale	10/04/2014	CHILD ACTION NORTHWEST
Rochdale	10/04/2014	CHILD ACTION NORTHWEST
Rochdale	10/04/2014	CHILD ACTION NORTHWEST
Rochdale	01/04/2014	CHILD ACTION NORTHWEST
Rochdale	02/04/2014	CLEARWATER RISK MANAGEMENT LTD
Rochdale	04/04/2014	D K TRAVEL
Rochdale	08/04/2014	DEVELOP TRAINING LTD
Rochdale	08/04/2014	EMPLOYEE ADVISORY RESOURCE LTD
Rochdale	16/04/2014	ENERGIZE RECRUITMENT SOLUTIONS LTD
Rochdale	14/04/2014	HAYS SOCIAL CARE
Rochdale	14/04/2014	HAYS SOCIAL CARE
Rochdale	25/04/2014	HAYS SOCIAL CARE
Rochdale	25/04/2014	HAYS SOCIAL CARE
Rochdale	14/04/2014	HAYS SOCIAL CARE
Rochdale	14/04/2014	HAYS SOCIAL CARE
Rochdale	25/04/2014	HAYS SOCIAL CARE

Horticultural Housing Management Human Resources Human Resources

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£500.63

£500.63

£2,267.42

£1,480.50

£540.42

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£1,015.90

£911.51

£520.36

£1,886.18

£1.454.01

£1,891.16

£925.62

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£1,350.30

£1,033.43

£1,033.41

£850.26

£850.26

£4,721.96

£788.61

£5,433.11

£727.82

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CSE RESOURCES £10,235.10 CSE RESOURCES £5.887.18 CUSTOMER ADVOCACY £4,607.00 CUSTOMER ADVOCACY £3,591.58 CUSTOMER ADVOCACY £3,634.74 £2,136.36 CUSTOMER ADVOCACY DEBT RECOVERY TEAM £2,455.57 DEBT RECOVERY TEAM £2,793.10 DEBT RECOVERY TEAM £2,694.59 DEBT RECOVERY TEAM £1,664.87 DISABILITIES SOCIAL WORK £1,297.57 DISABILITIES SOCIAL WORK £3,376.87 DISABILITIES SOCIAL WORK £2,366.85 DISABILITIES SOCIAL WORK £3,539.77 DOMESTIC WASTE £16,799.49 DOMESTIC WASTE £14,687.32 DOMESTIC WASTE £1,518.85 DOMESTIC WASTE £2,624.42 EARLY HELP STRATEGY £737.81 EDUCATION INFORMATION SYSTEMS TEAM £1,152.44 EDUCATION INFORMATION SYSTEMS TEAM £1,165.41 EDUCATION INFORMATION SYSTEMS TEAM £814.08 EDUCATION INFORMATION SYSTEMS TEAM £1,707.87 EM MAIL ROOM £641.54 EMERGENCY DUTY TEAM £7,995.17 EMERGENCY DUTY TEAM £3,960.12 EMERGENCY DUTY TEAM £1,999.16 EMERGENCY DUTY TEAM £4,448.52 EMPLOYMENTS LINKS £727.85 EMPLOYMENTS LINKS £509.01 EMPLOYMENTS LINKS £1,606.39 EMPLOYMENTS LINKS £1,057.70 EMPTY PROPERTY GRANT £576.37 ENTERPRISING LEADERSHIP £2,336.41 ENTERPRISING LEADERSHIP £1,484.82 ENTERPRISING LEADERSHIP £2,461.23 ENTERPRISING LEADERSHIP £590.52 FINANCIAL SUPPORT CROSS SERVICE BUDGETS £826.55 FINANCIAL SUPPORT CROSS SERVICE BUDGETS £814.53 FINANCIAL SUPPORT CROSS SERVICE BUDGETS £844.57 FINANCIAL SUPPORT CROSS SERVICE BUDGETS £850.61 FIRST RESPONSE 1 £3,176.08 FIRST RESPONSE 1 £1.588.04 FIRST RESPONSE 5 £1,033.42 FIRST RESPONSE 5 £1,033.40 FIRST RESPONSE 6 £1,022.29 FIRST RESPONSE 6 £1,022.29 FLEET MAINTENANCE £810.27 FLEET MAINTENANCE £1,218.31 FLEET MAINTENANCE £655.63 FOSTERING TEAM £2,126.96 FOSTERING TEAM £2,784.70 FOSTERING TEAM £4,347.62 £4,173.02 FOSTERING TEAM HEAD OF SERVICE £850.26 HEAD OF SERVICE £850.26 HIGHWAYS CAPITAL INVESTMENT £603.09

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£626.89

HIGHWAYS CAPITAL INVESTMENT

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Human Resources Information Communication Technology Information Communication Technology

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

£1,152.06 WOODLAND CHILDRENS CENTRE £1.326.28 YOUNG PEOPLES SUPPORT TEAM £1.355.29 YOUNG PEOPLES SUPPORT TEAM £769.22 £1,037.00 AUTISM £1,037.00 AUTISM AUTISM £1,037.00 AUTISM £518.50 REFRESH PROGRAMME £3,740.00 TRAINING COMMISSIONING £4,860.00 SAFEGUARDING CHILDREN UNIT £631.80 SUBSCRIPTIONS GRANTS AND DONATIONS £32,767.40 LD PROVIDER MANAGEMENT & ADMIN £750.00 EXTERNAL RESIDENTIAL PLACEMENTS £4,982.01 LD FORUM - HOME SUPPORT £633.60 LD FORUM - HOME SUPPORT £528.00 LD FORUM - PERSONAL BUDGETS £607.20 LD FORUM - PERSONAL BUDGETS £1.012.00 LD FORUM - PERSONAL BUDGETS £802.00 HSG BEN & CNCIL TAX SUPPORT ASSESSMENTS £79,966.25 BSF DEVELOPMENT (MOD0809) £5,795.11 BUILDING CONTROL MANAGEMENT £835.00 FOSTERING TEAM £1,251.00 CSC TRAINING EXPENSES £6,904.00 CSC TRAINING EXPENSES £4,653.00 DISABILITIES RESPITE CARE £2,623.71 DISABILITIES RESPITE CARE £2.598.89 DISABILITIES RESPITE CARE £2,592.42 CHILDREN'S WORKFORCE DEVELOPMENT £1.100.00 SUPPORTING CHANGE & COMMUNITIES £530.00 SUPPORTING CHANGE & COMMUNITIES £520.00 SUPPORTING CHANGE & COMMUNITIES £530.00 SUPPORTING CHANGE & COMMUNITIES £510.00 E-HR TRANSFORMATION PROGAMME £1,500.00 EXTERNAL RESIDENTIAL PLACEMENTS £14,734.83 EXTERNAL RESIDENTIAL PLACEMENTS £16,430.00 PRE 16 RDALE PUPILS IN NON MAINTAINED £11,992.34 EDUCATION HOME TO SCHOOL £1,890.00 NON MAINTAINED POST 16 £15,623.73 NON MAINTAINED POST 16 £18,956.67 LEGAL SERVICES £1,600.00 BUSINESS INTELLIGENCE SYSTEMS £1,500.00 PRE 16 RDALE PUPILS IN OLA SPECIAL £10.677.10 MANAGEMENT STRUCTURE £2,000.00 MANAGEMENT STRUCTURE £1,400.00 PERSONNEL £1,041.25 AGMA E-LEARNING £2,982.00 EXTERNAL RESIDENTIAL PLACEMENTS £17,207.00 EXTERNAL RESIDENTIAL PLACEMENTS £16.117.00 IND SCHOOLS RESIDENTIAL £31,848.00 LITTLEBOROUGH CHILDRENS CENTRE £507.72 LEGAL SERVICES £2,475.00 BUSINESS INTELLIGENCE SYSTEMS £9,204.00 TECHNICAL SUPPORT £7.129.05 THIRD PARTY CONTRACTS £864.61 ICT OVERHEADS £4.650.00 THIRD PARTY CONTRACTS £1,104.62

TECHNICAL TEAM

Rochdale 22/04/2014 FISCAL TECHNOLOGIES LTD Rochdale 16/04/2014 GEOWISE LTD Rochdale 02/04/2014 HENRY ALTY LIMITED Rochdale 25/04/2014 HENRY ALTY LIMITED 11/04/2014 INSIGHT MEDIA INTERNET LTD Rochdale 22/04/2014 IT GUY AND COM SYSTEMS PLC Rochdale Rochdale 22/04/2014 IT GUY AND COM SYSTEMS PLC Rochdale 23/04/2014 LEARNING POOL LIMITED Rochdale 08/04/2014 MAYRISE LTD 07/04/2014 MERIDIAN LAW LTD Rochdale 03/04/2014 MIDLAND SOFTWARE LTD Rochdale 15/04/2014 MISCO Rochdale Rochdale 15/04/2014 MISCO Rochdale 15/04/2014 MISCO Rochdale 11/04/2014 NETWORKS FIRST LTD Rochdale 11/04/2014 NETWORKS FIRST LTD 25/04/2014 NOMIX ENVIRO Rochdale Rochdale 03/04/2014 NORTHGATE INFORMATION SOLUTIONS UK LTD Rochdale 03/04/2014 NORTHGATE INFORMATION SOLUTIONS UK LTD Rochdale 22/04/2014 PARAGON GROUP UK LTD Rochdale 02/04/2014 SAP (UK) LTD Rochdale 15/04/2014 SHAW TRUST 16/04/2014 SHAW TRUST Rochdale 11/04/2014 SIMPLE TECHNOLOGY Rochdale Rochdale 11/04/2014 SPECIALIST COMPUTER CENTRES PLC Rochdale 11/04/2014 SPECIALIST COMPUTER CENTRES PLC 16/04/2014 SPECIALIST COMPUTER CENTRES PLC Rochdale Rochdale 25/04/2014 SUPPLIES TEAM LIMITED Rochdale 24/04/2014 SYMOLOGY LTD Rochdale 24/04/2014 THE NCC GROUP Rochdale 16/04/2014 THUS 23/04/2014 UNITY PARTNERSHIP LTD Rochdale Rochdale 11/04/2014 UNITY PARTNERSHIP LTD 04/04/2014 UPDATA INFRASTRUCTURE UK LTD Rochdale Rochdale 03/04/2014 UPDATA INFRASTRUCTURE UK LTD Rochdale 11/04/2014 UPDATA INFRASTRUCTURE UK LTD 15/04/2014 UPDATA INFRASTRUCTURE UK LTD Rochdale 11/04/2014 VIGLEN LIMITED Rochdale 11/04/2014 XN LEISURE SYSTEMS LTD Rochdale Rochdale 16/04/2014 DAC BEACHCROFT LLP Rochdale 08/04/2014 JASON COPPEL Rochdale 08/04/2014 JASON COPPEL Rochdale 25/04/2014 JMW SOLICITORS Rochdale 17/04/2014 PINSENT MASONS LLP Rochdale 16/04/2014 PINSENT MASONS LLP 08/04/2014 REDACTED-PERSONAL DATA Rochdale Rochdale 08/04/2014 REDACTED-PERSONAL DATA Rochdale 23/04/2014 STOCKPORT PSYCHOLOGY SERVICES LIMITED Rochdale 08/04/2014 ROYAL MAIL GROUP PLC

Information Communication Technology Legal Services Mail Services

FINANCE SERVICES CUSTOMERS & CORPORATE SERVICES ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT CUSTOMERS & CORPORATE SERVICES LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH EARLY HELP AND SCHOOLS CUSTOMERS & CORPORATE SERVICES ECONOMY AND ENVIRONMENT CUSTOMERS & CORPORATE SERVICES ECONOMY AND ENVIRONMENT FINANCE SERVICES FINANCE SERVICES FINANCE SERVICES CUSTOMERS & CORPORATE SERVICES LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES CHILDREN'S SOCIAL CARE PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS CUSTOMERS & CORPORATE SERVICES PROPERTY AND HIGHWAYS PROPERTY AND HIGHWAYS CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES** FINANCE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES CHILDREN'S SOCIAL CARE ECONOMY AND ENVIRONMENT

CENTRAL FINANCE SYSTEMS AND ADMIN SCRUTINY & PERFORMANCE BOWLEE AND GARDEN MAILSHOP BOWLEE AND GARDEN MAILSHOP THIRD PARTY CONTRACTS SE SET UP COSTS SE SET UP COSTS GOVERNORS SERVICES INSURANCE CORONERS CLIENT ROLE THIRD PARTY CONTRACTS REFRESH PROGRAMME REFRESH PROGRAMME REFRESH PROGRAMME ENV HEAD OF SERVICE M AND SS REFRESH PROGRAMME STREETS ROCHDALE GENERAL BLUE BADGES SOCIAL FUND HEAD OF SERVICE MANAGEMENT REFRESH PROGRAMME PERSONAL BUDGET SUPPORT PERSONAL BUDGET SUPPORT EDIT GENERAL REFRESH PROGRAMME REFRESH PROGRAMME REFRESH PROGRAMME ACCESS AND SUPPORT SOCIAL WORK BUSINESS SUPPORT TEAM STREET LIGHTING CLIENT TEAM THIRD PARTY CONTRACTS HIGHWAYS MANAGEMENT NETWORK DEVELOPMENT TEAM REFRESH PROGRAMME THIRD PARTY CONTRACTS THIRD PARTY CONTRACTS THIRD PARTY CONTRACTS EDIT GENERAL ICT OVERHEADS LEGAL SERVICES STANDARDS STANDARDS STANDARDS STANDARDS LEGAL SERVICES LEGAL SERVICES BUSINESS RATES BILLING AND COLLECTION LEGAL SERVICES LEGAL SERVICES CORONERS SERVICE GENERAL INDEPENDENT FOSTER CARE EM MAIL ROOM

£16,408.00

£8.750.00

£2.876.40

£1,839.49

£3,040.92

£20,905.21

£781.76

£2,937.00

£2,600.00

£11,700.00

£2,403.99

£4,432.63

£763.50

£772.22

£1,809.00

£4.784.00

£715.00

£1.607.88

£1,024.98

£17,464.00

£804.00

£960.00

£7,805.00

£4,736.00

£108.895.00

£825.00

£593.75

£587.50

£2,428.52

£1,890.00

£17,902.00

£1,660.00

£1,542.75

£3,355.16

£30,291.45

£2,158.00

£2,400.00

£2.800.00

£1,636.00

£1,000.00

£3.200.00

£1,698.00

£1,800.00

£4,500.00

£1,000.00

£1,350.50

£814.00

£707.25

£852.80

£683.84

£690.92

£761.80

£680.00

£2.746.60

£29.653.31

£13.848.00

£105,950.00

Rochdale 08/04/2014 ROYAL MAIL GROUP PLC Rochdale 08/04/2014 ROYAL MAIL GROUP PLC Rochdale 22/04/2014 ROYAL MAIL GROUP PLC Rochdale 08/04/2014 CARDIFF UNIVERSITY 08/04/2014 CARDIFF UNIVERSITY Rochdale 08/04/2014 CARDIFF UNIVERSITY Rochdale Rochdale 08/04/2014 CARDIFF UNIVERSITY 08/04/2014 CARDIFF UNIVERSITY Rochdale Rochdale 08/04/2014 CARDIFF UNIVERSITY Rochdale 08/04/2014 CARDIFF UNIVERSITY Rochdale 08/04/2014 CARDIFF UNIVERSITY Rochdale 08/04/2014 CARDIFF UNIVERSITY 08/04/2014 CARDIFF UNIVERSITY Rochdale Rochdale 08/04/2014 CARDIFF UNIVERSITY Rochdale 08/04/2014 CARDIFF UNIVERSITY Rochdale 08/04/2014 CARDIFF UNIVERSITY 04/04/2014 CITY OF BRADFORD MET DISTRICT COUNCIL Rochdale Rochdale 08/04/2014 DISCLOSURE & BARRING SERVICE 25/04/2014 HM REVENUES & CUSTOMS SHIPLEY Rochdale 08/04/2014 LANCASHIRE COUNTY COUNCIL Rochdale Rochdale 10/04/2014 LANCASHIRE COUNTY COUNCIL Rochdale 15/04/2014 LEVER PARK LEARNING TRUST Rochdale 09/04/2014 MANCHESTER CITY COUNCIL Rochdale 02/04/2014 MIDDLETON TECHNOLOGY SCHOOL FUND Rochdale 23/04/2014 NEW COLLEGE WORCESTER Rochdale 23/04/2014 OLDHAM METROPOLITAN BOROUGH COUNCIL Rochdale 08/04/2014 ROCHDALE SIXTH FORM COLLEGE 23/04/2014 SALFORD CITY COUNCIL Rochdale Rochdale 22/04/2014 STOCKPORT METROPOLITAN BOROUGH COUNCIL 23/04/2014 STOCKPORT METROPOLITAN BOROUGH COUNCIL Rochdale Rochdale 02/04/2014 TAMESIDE METROPOLITAN BOROUGH COUNCIL Rochdale 10/04/2014 THE ROYAL NATIONAL COLLEGE FOR THE BLIND 14/04/2014 WIGAN METROPOLITAN BOROUGH COUNCIL Rochdale 16/04/2014 WIGAN METROPOLITAN BOROUGH COUNCIL Rochdale 25/04/2014 CAR 2000 (HEYWOOD) LLP Rochdale Rochdale 25/04/2014 CAR 2000 (HEYWOOD) LLP Rochdale 04/04/2014 CARLTON MINIBUSES Rochdale 03/04/2014 COACH OPTIONS LIMITED Rochdale 03/04/2014 COACH OPTIONS LIMITED Rochdale 03/04/2014 COACH OPTIONS LIMITED Rochdale 03/04/2014 CONNECT CARS (MIDDLETON) LIMITED Rochdale 03/04/2014 CONNECT CARS (MIDDLETON) LIMITED Rochdale 14/04/2014 CONNECT CARS (MIDDLETON) LIMITED Rochdale 14/04/2014 CONNECT CARS (MIDDLETON) LIMITED Rochdale 17/04/2014 COZY CARS 17/04/2014 COZY CARS Rochdale Rochdale 17/04/2014 COZY CARS Rochdale 17/04/2014 COZY CARS Rochdale 03/04/2014 DALE INDUSTRIAL SERVICES LIMITED

Mail Services Mail Services Mail Services Public Bodies Public Transport PHYSICAL DIS & OLDER PEOPLE FINANCE SERVICES FINANCE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES** CUSTOMERS & CORPORATE SERVICES **CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES** PROPERTY AND HIGHWAYS ECONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER PEOPLE CHILDREN'S SOCIAL CARE PHYSICAL DIS & OLDER PEOPLE EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS CHILDREN'S SOCIAL CARE EARLY HELP AND SCHOOLS FINANCE SERVICES EARLY HELP AND SCHOOLS ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT

INCOME GENERATION £624.89 TECHNICAL SUPPORT £1.272.08 TECHNICAL SUPPORT £1.228.12 CORONERS SERVICE GENERAL £500.00 £500.00 CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL £500.00 STITG MISC XMAS III UMINA £11,700.00 REG LIC GENERAL £1.628.00 ADULT CARE HEAD OF SERVICE £10,650.00 INTER AGENCY ADOPTION £9,000.00 OLDER PEOPLES AGENCY PROVISION £1,927.80 PRE 16 RDALE PUPILS IN OLA SPECIAL £3,027.67 SEN HOME 2 SCHOOL TRANSPORT £752.98 CLC RUNNING COSTS 2011/12 £8,120.12 NON MAINTAINED POST 16 £815.00 PRE 16 RDALE PUPILS IN OLA MAINSTREAM £2.021.00 POST 16 RDALE PUPILS IN COLLEGES/ISP £16,032.97 PRE 16 RDALE PUPILS IN OLA SPECIAL £28,533.00 EXTERNAL RESIDENTIAL PLACEMENTS £11,184.77 PRE 16 RDALE PUPILS IN OLA MAINSTREAM £923.00 FRAUD TEAM £2,477.00 NON MAINTAINED POST 16 £10,317.66 TRADING STANDARDS GENERAL £6,071.00 TRADING STANDARDS GENERAL £6,071.00 EDUCATION HOME TO SCHOOL £2,315.25 EDUCATION HOME TO SCHOOL £720.00 EDUCATION HOME TO SCHOOL £588.00 EDUCATION HOME TO SCHOOL £1,696.00 EDUCATION HOME TO SCHOOL £777.00 EDUCATION HOME TO SCHOOL £1,302.00 EDUCATION HOME TO SCHOOL £4,368.00 EDUCATION HOME TO SCHOOL £1,800.00 EDUCATION HOME TO SCHOOL £2,210.00 EDUCATION HOME TO SCHOOL £1,496.00 EDUCATION HOME TO SCHOOL £1.082.00 EDUCATION HOME TO SCHOOL £1,028.50 EDUCATION HOME TO SCHOOL £950.00 EDUCATION HOME TO SCHOOL £1,001.50 EDUCATION HOME TO SCHOOL £720.00 EDUCATION HOME TO SCHOOL £696.00 EDUCATION HOME TO SCHOOL £606.00 EDUCATION HOME TO SCHOOL £1.280.00 EDUCATION HOME TO SCHOOL £16.128.00

Rochdale 03/04/2014 DALE INDUSTRIAL SERVICES LIMITED Rochdale 08/04/2014 EAST LANCASHIRE RAILWAY TRUST LTD Rochdale 08/04/2014 EAST LANCASHIRE RAILWAY TRUST LTD Rochdale 03/04/2014 J & S TRAVEL Rochdale 10/04/2014 J & S TRAVEL Rochdale 04/04/2014 LITTLEBOROUGH PRIVATE HIRE Rochdale 04/04/2014 MILNROW CARS Rochdale 25/04/2014 ROCHDALE COMMUNITY TRANSPORT 25/04/2014 ROCHDALE COMMUNITY TRANSPORT Rochdale Rochdale 10/04/2014 ROYTON MINIBUSES LIMITED Rochdale 10/04/2014 SAFE CARE SERVICES LIMITED Rochdale 17/04/2014 TOWN TAXI CLEARING LIMITED Rochdale 07/04/2014 AD CHILDRENS SOCIAL CARE SOLUTIONS LTD Rochdale 07/04/2014 ASTOR-BANNERMAN (MEDICAL) LTD Rochdale 01/04/2014 BANGLADESH ASSOCIATION AND COMMUNITY PROJECT Rochdale 08/04/2014 BEECHKEYS CARE AND EDUCATION 02/04/2014 BLACKBURN WITH DARWEN BC Rochdale Rochdale 07/04/2014 BOLTON M B C Rochdale 24/04/2014 BOLTON M B C Rochdale 08/04/2014 BOLTON M B C Rochdale 04/04/2014 BRAMBLETON LIMITED Rochdale 14/04/2014 BRAMBLETON LIMITED Rochdale 17/04/2014 BRAMBLETON LIMITED 25/04/2014 BRAMBLETON LIMITED Rochdale Rochdale 08/04/2014 BRITISH ASSOC FOR ADOPTION & FOSTERING Rochdale 17/04/2014 BUILDING BLOCKS DAY NURSERY NW LTD Rochdale 17/04/2014 BUILDING BLOCKS DAY NURSERY NW LTD Rochdale 25/04/2014 BUILDING BLOCKS DAY NURSERY NW LTD 04/04/2014 CARE 4 U Rochdale Rochdale 14/04/2014 CARE 4 U Rochdale 17/04/2014 CARE 4 U Rochdale 25/04/2014 CARE 4 U Rochdale 04/04/2014 CARE MONITORING 2000 LTD 10/04/2014 CARE TODAY CHILDRENS SERVICES Rochdale 07/04/2014 CARERS FEDERATION Rochdale 04/04/2014 CAREWEST (NORTHERN) LIMITED Rochdale Rochdale 07/04/2014 CAREWEST (NORTHERN) LIMITED Rochdale 14/04/2014 CAREWEST (NORTHERN) LIMITED Rochdale 17/04/2014 CAREWEST (NORTHERN) LIMITED Rochdale 25/04/2014 CAREWEST (NORTHERN) LIMITED Rochdale 25/04/2014 CAREWEST (NORTHERN) LIMITED Rochdale 04/04/2014 CASTLEROCK CARE SERVICES LIMITED Rochdale 14/04/2014 CASTLEROCK CARE SERVICES LIMITED Rochdale 17/04/2014 CASTLEROCK CARE SERVICES LIMITED Rochdale 25/04/2014 CASTLEROCK CARE SERVICES LIMITED Rochdale 17/04/2014 CASTLETON COMMUNITY PLAYGROUP Rochdale 17/04/2014 CASTLETON COMMUNITY PLAYGROUP Rochdale 25/04/2014 CASTLETON COMMUNITY PLAYGROUP Rochdale 07/04/2014 CATHOLIC CHILDRENS RESCUE SOCIETY Rochdale 01/04/2014 CLEWORTH CHILDRENS ACTIVITY CENTRE Rochdale 17/04/2014 CLOVERLEAF CHILDCARE Rochdale 23/04/2014 CLOVERLEAF CHILDCARE Rochdale 17/04/2014 CLOVERLEAF CHILDCARE Rochdale 25/04/2014 CLOVERLEAF CHILDCARE

Public Transport Social Community Care Supplies & Services Social Community Care Supplies & Services

Public Transport

ECONOMY AND ENVIRONMENT CHILDREN'S SOCIAL CARE ECONOMY AND ENVIRONMENT CHILDREN'S SOCIAL CARE EARLY HELP AND SCHOOLS CUSTOMERS & CORPORATE SERVICES FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE CHILDREN'S SOCIAL CARE EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE LEARNING DIS & MENTAL HEALTH CHILDREN'S SOCIAL CARE PHYSICAL DIS & OLDER PEOPLE EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS CUSTOMERS & CORPORATE SERVICES FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS

EDUCATION HOME TO SCHOOL £7,362.00 EAST LANCASHIRE RAILWAY £12.000.00 EAST LANCASHIRE RAILWAY £1.590.75 EDUCATION HOME TO SCHOOL £915.00 EDUCATION HOME TO SCHOOL £915.00 EDUCATION HOME TO SCHOOL £4.123.00 EDUCATION HOME TO SCHOOL £655.00 EDUCATION HOME TO SCHOOL £1,785.00 EDUCATION HOME TO SCHOOL £1,890.00 EDUCATION HOME TO SCHOOL £1.890.00 EDUCATION HOME TO SCHOOL £1,470.00 EDUCATION HOME TO SCHOOL £1,050.00 EDUCATION HOME TO SCHOOL £6.470.00 EXTERNAL RESIDENTIAL PLACEMENTS £840.00 EDUCATION HOME TO SCHOOL £564.60 MANAGEMENT STRUCTURE £9.450.00 DOWLING STREET OCC THERAPY £850.15 BANGLADESH COMMUNITY PROJ £8.375.00 IND SCHOOLS RESIDENTIAL £10,427.00 £6,085.00 PRE 16 RDALE PUPILS IN OLA MAINSTREAM £984.25 INSURANCE INSURANCE £782.75 SEN HOME 2 SCHOOL TRANSPORT £1,232.55 OLDER PEOPLES AGENCY PROVISION £10,129.50 OLDER PEOPLES AGENCY PROVISION £10,557.42 OLDER PEOPLES AGENCY PROVISION £11,137.19 OLDER PEOPLES AGENCY PROVISION £10.761.03 INDEPENDENT FOSTER CARE £1,988.00 FREE NURSERY PLACES 2 YEAR OLDS £11.226.60 NURSERY EDUCATION GRANT 3YR OLDS £11.890.80 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 OLDER PEOPLES AGENCY PROVISION £9.232.85 OLDER PEOPLES AGENCY PROVISION £9.072.07 OLDER PEOPLES AGENCY PROVISION £9,097.85 OLDER PEOPLES AGENCY PROVISION £9,019.49 ADULT CARE ADMIN £5,000.00 EXTERNAL RESIDENTIAL PLACEMENTS £12.377.99 OLDER PEOPLES AGENCY PROVISION £7,857.15 OLDER PEOPLES AGENCY PROVISION £6,022.81 OLDER PEOPLES AGENCY PROVISION £36.426.84 OLDER PEOPLES AGENCY PROVISION £6.449.72 OLDER PEOPLES AGENCY PROVISION £6,903.02 OLDER PEOPLES AGENCY PROVISION £36.426.84 OLDER PEOPLES AGENCY PROVISION £5,989.31 OLDER PEOPLES AGENCY PROVISION £3,856.59 OLDER PEOPLES AGENCY PROVISION £3,529.97 OLDER PEOPLES AGENCY PROVISION £3,503.98 OLDER PEOPLES AGENCY PROVISION £3,353.36 FREE NURSERY PLACES 2 YEAR OLDS £3.742.20 NURSERY EDUCATION GRANT 3YR OLDS £6,568.78 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 DISABILITIES RESPITE CARE £2,597.75 CLEWORTH CHILDRENS ACTIVITY CENTRE £5,800.00 £4.276.80 FREE NURSERY PLACES 2 YEAR OLDS FREE NURSERY PLACES 2 YEAR OLDS £4,811.40 NURSERY EDUCATION GRANT 3YR OLDS £7.305.12 NURSERY EDUCATION GRANT 3YR OLDS £1.000.00

Rochdale 04/04/2014 COMMUNITY CARE LINE SERVICES Rochdale 14/04/2014 COMMUNITY CARE LINE SERVICES Rochdale 17/04/2014 COMMUNITY CARE LINE SERVICES Rochdale 25/04/2014 COMMUNITY CARE LINE SERVICES Rochdale 17/04/2014 COSY TOES CHILDCARE LIMITED Rochdale 25/04/2014 COSY TOES CHILDCARE LIMITED Rochdale 25/04/2014 COSY TOES CHILDCARE LIMITED Rochdale 17/04/2014 COSY TOES CHILDCARE LIMITED 25/04/2014 COSY TOES CHILDCARE LIMITED Rochdale Rochdale 02/04/2014 COSY TOES CHILDCARE LIMITED Rochdale 17/04/2014 COTS AND TOTS Rochdale 25/04/2014 COTS AND TOTS Rochdale 17/04/2014 CRECHE N CO LIMITED Rochdale 17/04/2014 CRECHE N CO LIMITED Rochdale 25/04/2014 CRECHE N CO LIMITED Rochdale 17/04/2014 CRESCENT DAY NURSERY Rochdale 17/04/2014 CRESCENT DAY NURSERY Rochdale 25/04/2014 CRESCENT DAY NURSERY Rochdale 23/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale 23/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale 02/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale 02/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale 04/04/2014 CROSSROADS CARE IN GREATER MANCHESTER 07/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale Rochdale 07/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale 07/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale 07/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale 14/04/2014 CROSSROADS CARE IN GREATER MANCHESTER 14/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale Rochdale 14/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale 14/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale 14/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale 17/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale 25/04/2014 CROSSROADS CARE IN GREATER MANCHESTER 07/04/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale 04/04/2014 DIRECT HEALTH HOMECARE LIMITED Rochdale Rochdale 14/04/2014 DIRECT HEALTH HOMECARE LIMITED Rochdale 17/04/2014 DIRECT HEALTH HOMECARE LIMITED Rochdale 25/04/2014 DIRECT HEALTH HOMECARE LIMITED Rochdale 01/04/2014 EARLY BREAK Rochdale 04/04/2014 EDEN CARE (NORTH WEST) LTD Rochdale 04/04/2014 EDEN CARE (NORTH WEST) LTD Rochdale 04/04/2014 EDEN CARE (NORTH WEST) LTD 08/04/2014 EDEN CARE (NORTH WEST) LTD Rochdale 08/04/2014 EDEN CARE (NORTH WEST) LTD Rochdale Rochdale 08/04/2014 EDEN CARE (NORTH WEST) LTD Rochdale 17/04/2014 EDEN CARE (NORTH WEST) LTD Rochdale 17/04/2014 EDEN CARE (NORTH WEST) LTD Rochdale 23/04/2014 EDEN CARE (NORTH WEST) LTD 23/04/2014 EDEN CARE (NORTH WEST) LTD Rochdale Rochdale 23/04/2014 EDEN CARE (NORTH WEST) LTD Rochdale 08/04/2014 EDEN CARE (NORTH WEST) LTD Rochdale 17/04/2014 EDU PLAY LIMITED Rochdale 17/04/2014 EDU PLAY LIMITED

Social Community Care Supplies & Services Social Community Care Supplies & Services

PHYSICAL DIS & OLDER PEOPLE EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH PHYSICAL DIS & OLDER PEOPLE CUSTOMERS & CORPORATE SERVICES EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS

OLDER PEOPLES AGENCY PROVISION £2,863.52 OLDER PEOPLES AGENCY PROVISION £2.797.95 OLDER PEOPLES AGENCY PROVISION £2.682.24 OLDER PEOPLES AGENCY PROVISION £2,703.55 FREE NURSERY PLACES 2 YEAR OLDS £3.207.60 FREE NURSERY PLACES 2 YEAR OLDS £2.138.40 FREE NURSERY PLACES 2 YEAR OLDS £4,276.80 NURSERY EDUCATION GRANT 3YR OLDS £8,210.16 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 NURSERY EDUCATION GRANT 3YR OLDS £1.000.00 NURSERY EDUCATION GRANT 3YR OLDS £9.491.12 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 WOODLAND CHILDRENS CENTRE £575.00 NURSERY EDUCATION GRANT 3YR OLDS £9,539.64 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 FREE NURSERY PLACES 2 YEAR OLDS £4.811.40 NURSERY EDUCATION GRANT 3YR OLDS £9,910.66 NURSERY EDUCATION GRANT 3YR OLDS £1.000.00 FREE NURSERY PLACES 2 YEAR OLDS £5,880.60 NURSERY EDUCATION GRANT 3YR OLDS £4,193.64 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 CROSSROADS £580.50 CROSSROADS £2,676.38 LD FORUM - PERSONAL BUDGETS £502.43 LD FORUM - PERSONAL BUDGETS £1,711.29 OLDER PEOPLES AGENCY PROVISION £1,691.19 £6.589.38 OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION £6,717.27 OLDER PEOPLES AGENCY PROVISION £6.796.44 OLDER PEOPLES AGENCY PROVISION £6.016.92 OLDER PEOPLES AGENCY PROVISION £2,500.00 OLDER PEOPLES AGENCY PROVISION £2.500.00 OLDER PEOPLES AGENCY PROVISION £2.500.00 OLDER PEOPLES AGENCY PROVISION £2,500.00 OLDER PEOPLES AGENCY PROVISION £1,613.85 OLDER PEOPLES AGENCY PROVISION £1,579.14 OLDER PEOPLES AGENCY PROVISION £1.500.98 **OPERATIONAL MANAGER 1 H & C** £645.26 OLDER PEOPLES AGENCY PROVISION £5,173.05 OLDER PEOPLES AGENCY PROVISION £4.832.82 OLDER PEOPLES AGENCY PROVISION £5.368.94 OLDER PEOPLES AGENCY PROVISION £5,147.67 DRUGS & ALCOHOL - SPECIALIST D&A SRVC £99.850.00 DISABILITIES RESPITE CARE £660.00 DISABILITIES RESPITE CARE £535.00 DISABILITIES RESPITE CARE £675.00 £750.00 DISABILITIES RESPITE CARE £562.50 DISABILITIES RESPITE CARE HOLLINGWORTH HIGH SUPPLY CHARGES £630.00 LD FORUM - PERSONAL BUDGETS £1,380.00 LD FORUM - PERSONAL BUDGETS £1,198.00 LD FORUM - PERSONAL BUDGETS £750.00 PRE 16 RDALE PUPILS IN OLA SPECIAL £630.00 PRE 16 RDALE PUPILS IN OLA SPECIAL £630.00 SHORT BREAKS REVENUE £630.00 FREE NURSERY PLACES 2 YEAR OLDS £534.60 NURSERY EDUCATION GRANT 3YR OLDS £14.585.40

Rochdale 25/04/2014 EDU PLAY LIMITED Rochdale 17/04/2014 FIELDHOUSE PRESCHOOL Rochdale 25/04/2014 FIELDHOUSE PRESCHOOL Rochdale 25/04/2014 FIELDHOUSE PRESCHOOL Rochdale 17/04/2014 FISHERFIELD FARM NURSERY Rochdale 25/04/2014 FISHERFIELD FARM NURSERY Rochdale 10/04/2014 FOOTSTEPS A PATH TO CHANGE Rochdale 25/04/2014 FRIENDS OF OLDER PARENT CARERS Rochdale 25/04/2014 G & S SMIRTHWAITE LIMITED 04/04/2014 GREAT CARE UK Rochdale Rochdale 14/04/2014 GREAT CARE UK 17/04/2014 GREAT CARE UK Rochdale Rochdale 25/04/2014 GREAT CARE UK Rochdale 04/04/2014 HEALEY CARE LTD Rochdale 04/04/2014 HEALEY CARE LTD Rochdale 17/04/2014 HEALEY CARE LTD Rochdale 01/04/2014 HIGH LEVEL (NORTHERN) TRUST Rochdale 04/04/2014 HOMECARE SUPPORT Rochdale 14/04/2014 HOMECARE SUPPORT Rochdale 17/04/2014 HOMECARE SUPPORT Rochdale 25/04/2014 HOMECARE SUPPORT Rochdale 07/04/2014 INDEPENDENT HOME CARE SERVICES Rochdale 07/04/2014 INDEPENDENT HOME CARE SERVICES Rochdale 14/04/2014 INDEPENDENT HOME CARE SERVICES Rochdale 04/04/2014 INDEPENDENT HOME CARE SERVICES Rochdale 14/04/2014 INDEPENDENT HOME CARE SERVICES Rochdale 17/04/2014 INDEPENDENT HOME CARE SERVICES Rochdale 25/04/2014 INDEPENDENT HOME CARE SERVICES Rochdale 15/04/2014 INTACT PROJECTS LTD Rochdale 01/04/2014 KASHMIR YOUTH PROJECT Rochdale 24/04/2014 KASHMIR YOUTH PROJECT 10/04/2014 KEYS CHILDCARE Rochdale Rochdale 22/04/2014 KYP APNA GHAR ELDERS CENTRE 17/04/2014 LEYTON HEALTHCARE GROUP LIMITED Rochdale Rochdale 10/04/2014 LIFETIME OPPORTUNITIES Rochdale 17/04/2014 LITTLE GEMS PDN Rochdale 15/04/2014 LITTLE GEMS PDN 17/04/2014 LITTLE GEMS PDN Rochdale 25/04/2014 LITTLE GEMS PDN Rochdale Rochdale 01/04/2014 MAKING SPACE Rochdale 10/04/2014 NEW HORIZONS (STOCKPORT) LIMITED Rochdale 23/04/2014 NEW HORIZONS (STOCKPORT) LIMITED Rochdale 04/04/2014 NEWBARN LTD Rochdale 23/04/2014 NEWBARN LTD Rochdale 23/04/2014 NEWBARN LTD Rochdale 17/04/2014 NEWBOLD COMMUNITY PLAYGROUP Rochdale 17/04/2014 NEWBOLD COMMUNITY PLAYGROUP Rochdale 25/04/2014 NEWBOLD COMMUNITY PLAYGROUP Rochdale 03/04/2014 NOMS AGENCY 10/04/2014 NORTHERNCARE Rochdale Rochdale 10/04/2014 NORTHERNCARE Rochdale 10/04/2014 NORTHERNCARE Rochdale 23/04/2014 NUGENT CARE

Social Community Care Supplies & Services Social Community Care Supplies & Services

EARLY HELP AND SCHOOLS CHILDREN'S SOCIAL CARE LEARNING DIS & MENTAL HEALTH EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH CUSTOMERS & CORPORATE SERVICES PHYSICAL DIS & OLDER PEOPLE CHILDREN'S SOCIAL CARE CUSTOMERS & CORPORATE SERVICES ECONOMY AND ENVIRONMENT CHILDREN'S SOCIAL CARE PHYSICAL DIS & OLDER PEOPLE LEARNING DIS & MENTAL HEALTH CHILDREN'S SOCIAL CARE EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE LEARNING DIS & MENTAL HEALTH EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS CUSTOMERS & CORPORATE SERVICES CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE

NURSERY EDUCATION GRANT 3YR OLDS FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS EXTERNAL RESIDENTIAL PLACEMENTS CARERS COMMISSIONED SERVICES DOWLING STREET OCC THERAPY OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION DISABILITIES RESPITE CARE DISABILITIES RESPITE CARE LD FORUM - PERSONAL BUDGETS DRUGS & ALCOHOL - SPECIALIST D&A SRVC OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION CENTRAL FORUM PHYS DIS CENTRAL FORUM PHYS DIS CENTRAL FORUM PHYS DIS OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION YOUNG PEOPLES SUPPORT TEAM KASHMIR YOUTH PROJECT RETROFIT EXTERNAL RESIDENTIAL PLACEMENTS OLDER PEOPLES AGENCY PROVISION LD FORUM - PERSONAL BUDGETS EXTERNAL RESIDENTIAL PLACEMENTS FREE NURSERY PLACES 2 YEAR OLDS GRADUATE LEADER FUND NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS CARERS COMMISSIONED SERVICES EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS DRUGS & ALCOHOL - SPECIALIST D&A SRVC EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS

£1,000.00

£5.880.60

£1.000.00

£3,110.40

£11,457.50

£1,000.00 £15,500.00

£3,743.16

£721.00

£2.377.33

£2.304.86

£2,384.64

£2.250.86

£2,510.00

£2,510.00

£4.495.00

£92,500.00

£5.915.42

£5.749.16

£5,224.61

£4 949 34

£1.365.28

£1,353.10

£1,365.28

£1,576.30

£1,597.00

£1.623.39

£1,733.62

£585.00

£4.200.00

£4.147.23

£15.500.00

£2,430.00

£640.00

£12,400.00

£7,484.40

£1.000.00

£6.220.80

£1,000.00

£16.366.00

£8.200.00

£8,200.00

£1.543.76

£520.00

£518.14

£1,709.16

£575.71 £575.71

£1.318.57

£1,603.80

£4,123.22

£1,000.00

£3,042.00

£15.190.00

£11,049.29

£13.500.00

£67.140.95

Rochdale 23/04/2014 NUGENT CARE Rochdale 24/04/2014 PENNINE CARE NHS TRUST Rochdale 16/04/2014 PENNINE CARE NHS TRUST Rochdale 22/04/2014 PENNINE CARE NHS TRUST Rochdale 22/04/2014 PENNINE CARE NHS TRUST Rochdale 01/04/2014 PENNINE CARE NHS TRUST 16/04/2014 PENNINE CARE NHS TRUST Rochdale Rochdale 08/04/2014 PENNINE CARE NHS TRUST Rochdale 04/04/2014 PENNINE CARE NHS TRUST 10/04/2014 PENNINE CARE NHS TRUST Rochdale Rochdale 16/04/2014 PHONAK GROUP LIMITED 02/04/2014 POSSABILITIES CIC TRADING Rochdale Rochdale 04/04/2014 PREMIER CARE Rochdale 14/04/2014 PREMIER CARE Rochdale 17/04/2014 PREMIER CARE Rochdale 25/04/2014 PREMIER CARE Rochdale 02/04/2014 PRESTIGE NURSING & CARE Rochdale 17/04/2014 PRESTIGE NURSING & CARE Rochdale 03/04/2014 PRIESTLEYS & SMITHIES (ROCHDALE) LIMITED 02/04/2014 PRISM UK MEDICAL LIMITED Rochdale Rochdale 02/04/2014 PRISM UK MEDICAL LIMITED Rochdale 02/04/2014 PRISM UK MEDICAL LIMITED Rochdale 08/04/2014 PRISM UK MEDICAL LIMITED Rochdale 08/04/2014 PRISM UK MEDICAL LIMITED Rochdale 09/04/2014 PRISM UK MEDICAL LIMITED Rochdale 10/04/2014 REDACTED-PERSONAL DATA Rochdale 23/04/2014 RESPITE NORTH WEST LIMITED Rochdale 08/04/2014 RESPITE NORTH WEST LIMITED Rochdale 08/04/2014 RESPITE NORTH WEST LIMITED Rochdale 23/04/2014 RESPITE NORTH WEST LIMITED Rochdale 04/04/2014 RESPITE NORTH WEST LIMITED Rochdale 14/04/2014 RESPITE NORTH WEST LIMITED Rochdale 17/04/2014 RESPITE NORTH WEST LIMITED Rochdale 25/04/2014 RESPITE NORTH WEST LIMITED Rochdale 17/04/2014 RIGHT START DAY NURSERIES LTD Rochdale 17/04/2014 RIGHT START DAY NURSERIES LTD Rochdale 25/04/2014 RIGHT START DAY NURSERIES LTD 08/04/2014 ROC NORTHWEST LTD Rochdale 01/04/2014 ROCHDALE & DIST CITIZENS ADVICE BUREAU Rochdale Rochdale 01/04/2014 ROCHDALE & DISTRICT DISABLED ACTION GRP Rochdale 16/04/2014 ROCHDALE & DISTRICT MIND Rochdale 04/04/2014 ROCHDALE COMMUNITY SUPPORT TRUST Rochdale 14/04/2014 ROCHDALE COMMUNITY SUPPORT TRUST Rochdale 17/04/2014 ROCHDALE COMMUNITY SUPPORT TRUST Rochdale 25/04/2014 ROCHDALE COMMUNITY SUPPORT TRUST Rochdale 24/04/2014 ROCHDALE GATEWAY LEISURE LIMITED Rochdale 04/04/2014 ROCHDALE GATEWAY LEISURE LIMITED Rochdale 17/04/2014 ROLY POLEYS PRIVATE DAY NURSERY Rochdale 17/04/2014 ROLY POLEYS PRIVATE DAY NURSERY Rochdale 25/04/2014 ROLY POLEYS PRIVATE DAY NURSERY Rochdale 07/04/2014 ROSS CARE Rochdale 02/04/2014 ROSS CARE Rochdale 14/04/2014 ROUTES HEALTHCARE

Social Community Care Supplies & Services Social Community Care Supplies & Services

EARLY HELP AND SCHOOLS CHILDREN'S SOCIAL CARE EARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH CUSTOMERS & CORPORATE SERVICES EARLY HELP AND SCHOOLS PUBLIC HEALTH EARLY HELP AND SCHOOLS PUBLIC HEALTH EARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH PHYSICAL DIS & OLDER PEOPLE LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH PHYSICAL DIS & OLDER PEOPLE CHILDREN'S SOCIAL CARE PHYSICAL DIS & OLDER PEOPLE EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH PHYSICAL DIS & OLDER PEOPLE EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES PUBLIC HEALTH PHYSICAL DIS & OLDER PEOPLE LEARNING DIS & MENTAL HEALTH EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE EARLY HELP AND SCHOOLS

IND SCHOOLS RESIDENTIAL £26,666.66 CAMHS GRANT £6.102.00 CASTLETON LANGUAGE UNIT £7.362.00 CMHT ROCHDALE £9,250.00 CMHT ROCHDALE £9.250.00 DRUGS & ALCOHOL - SPECIALIST D&A SRVC £160,051.00 ΙCΔΝ £15,653.00 PUBLIC HEALTH COMMISSIONING £19,591.61 SEN EARLY YEARS £13,086.32 SEXUAL HEALTH SERVICES £216.020.00 HEARING IMPAIRED SUPPORT £697.00 SOCIAL ENTERPRISE CONTRACTS £265,020.00 OLDER PEOPLES AGENCY PROVISION £7.055.06 OLDER PEOPLES AGENCY PROVISION £6,713.62 OLDER PEOPLES AGENCY PROVISION £6,442.21 OLDER PEOPLES AGENCY PROVISION £4.128.21 NHS DELAYED TRANSFER £989.17 NHS DELAYED TRANSFER £965.98 POOLED ICES £1,485.95 DAY SERVICES MANAGEMENT/ADMIN £1,941.97 DAY SERVICES MANAGEMENT/ADMIN £3,331.38 POOLED ICES £2.687.86 POOLED ICES £3,900.77 POOLED ICES £2,423.12 POOLED ICES £3,375.00 EXTERNAL RESIDENTIAL PLACEMENTS £10,943.00 £1.698.95 CENTRAL FORUM PHYSIDIS DISABILITIES RESPITE CARE £862.98 DISABILITIES RESPITE CARE £817.56 GENERAL £1.698.96 OLDER PEOPLES AGENCY PROVISION £1,402.73 OLDER PEOPLES AGENCY PROVISION £1.362.33 OLDER PEOPLES AGENCY PROVISION £1.374.72 £1,239.52 OLDER PEOPLES AGENCY PROVISION FREE NURSERY PLACES 2 YEAR OLDS £4,811.40 NURSERY EDUCATION GRANT 3YR OLDS £7,346.16 NURSERY EDUCATION GRANT 3YR OLDS £1.000.00 IND SCHOOLS RESIDENTIAL £16,052.76 £28,167.00 ADVICE TEAM GENERAL EQUAL OPPORTUNITIES £6.775.00 SPECIALIST PUBLIC HEALTH TEAM £12.000.00 OLDER PEOPLES AGENCY PROVISION £3,571.49 OLDER PEOPLES AGENCY PROVISION £3.947.68 OLDER PEOPLES AGENCY PROVISION £4,060.55 OLDER PEOPLES AGENCY PROVISION £3,996.15 CARERS COMMISSIONED SERVICES £5,247.00 £505.50 LD FORUM - PERSONAL BUDGETS £505.50 LD FORUM - PERSONAL BUDGETS LD FORUM - PERSONAL BUDGETS £505.50 LD FORUM - PERSONAL BUDGETS £1,348.00 LD FORUM - PERSONAL BUDGETS £674.00 FREE NURSERY PLACES 2 YEAR OLDS £13,365.00 NURSERY EDUCATION GRANT 3YR OLDS £15,542.28 £1.000.00 NURSERY EDUCATION GRANT 3YR OLDS CAPITAL EQUIPMENT DISABLED CHILDREN £1,462.91 POOLED ICES £14.077.77 DISABILITIES RESPITE CARE £771.12

Rochdale 17/04/2014 SEEROS PRIVATE DAY NURSURY Rochdale 17/04/2014 SEEROS PRIVATE DAY NURSURY Rochdale 25/04/2014 SEEROS PRIVATE DAY NURSURY Rochdale 10/04/2014 SOCIAL CARE SERVICES LIMITED Rochdale 10/04/2014 STEP AHEAD Rochdale 10/04/2014 STEP AHEAD Rochdale 10/04/2014 STEP AHEAD Rochdale 23/04/2014 STEP AHEAD Rochdale 17/04/2014 THE APPLE TREE PRIVATE DAY NURSERY 17/04/2014 THE APPLE TREE PRIVATE DAY NURSERY Rochdale Rochdale 25/04/2014 THE APPLE TREE PRIVATE DAY NURSERY 04/04/2014 THE MEARS GROUP Rochdale Rochdale 14/04/2014 THE MEARS GROUP Rochdale 17/04/2014 THE MEARS GROUP Rochdale 25/04/2014 THE MEARS GROUP Rochdale 10/04/2014 THE PARAMOUNT GROUP Rochdale 10/04/2014 THE TOGETHER TRUST Rochdale 10/04/2014 THE TOGETHER TRUST Rochdale 10/04/2014 THE TOGETHER TRUST Rochdale 23/04/2014 THE TOGETHER TRUST Rochdale 10/04/2014 THE TOGETHER TRUST Rochdale 08/04/2014 THE TOGETHER TRUST 08/04/2014 THE TOGETHER TRUST Rochdale Rochdale 14/04/2014 THE TOGETHER TRUST Rochdale 23/04/2014 TOGETHER WORKING FOR WELLBEING Rochdale 23/04/2014 TOGETHER WORKING FOR WELLBEING Rochdale 09/04/2014 TOGETHER WORKING FOR WELLBEING 08/04/2014 TRAFFORD MBC Rochdale 10/04/2014 TRAX CARE LTD Rochdale Rochdale 04/04/2014 TUNSTALL HEALTHCARE (UK) LTD Rochdale 24/04/2014 TUNSTALL HEALTHCARE (UK) LTD Rochdale 02/04/2014 VICTIM SUPPORT & WITNESS SERVICE Rochdale 02/04/2014 VICTIM SUPPORT & WITNESS SERVICE Rochdale 17/04/2014 WARDLE CHILDCARE PARTNERSHIP Rochdale 25/04/2014 WARDLE CHILDCARE PARTNERSHIP Rochdale 10/04/2014 WRIXON CARE SERVICES Rochdale 17/04/2014 J S C PLAY SERVICES LIMITED Rochdale 08/04/2014 LUDUS LEISURE LTD Rochdale 09/04/2014 H JENKINSON & CO LTD Rochdale 08/04/2014 OFFICE DEPOT UK LIMITED Rochdale 08/04/2014 OFFICE DEPOT UK LIMITED Rochdale 02/04/2014 OFFICE DEPOT UK LIMITED Rochdale 02/04/2014 OFFICE DEPOT UK LIMITED Rochdale 23/04/2014 OFFICE DEPOT UK LIMITED Rochdale 22/04/2014 OFFICE DEPOT UK LIMITED Rochdale 16/04/2014 NSL LIMITED Rochdale 16/04/2014 NSL LIMITED

Social Community Care Supplies & Services Sports & Playground Equipment & Maintenance Sports & Playground Equipment & Maintenance Stationerv Stationery Stationery Stationery Stationery Stationerv Stationery Street & Traffic Management Street & Traffic Management

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FREE NURSERY PLACES 2 YEAR OLDS £10,692.00 NURSERY EDUCATION GRANT 3YR OLDS £13.976.64 NURSERY EDUCATION GRANT 3YR OLDS £1.000.00 EXTERNAL RESIDENTIAL PLACEMENTS £9,145.00 EXTERNAL RESIDENTIAL PLACEMENTS £850.00 EXTERNAL RESIDENTIAL PLACEMENTS £850.00 EXTERNAL RESIDENTIAL PLACEMENTS £850.00 EXTERNAL RESIDENTIAL PLACEMENTS £850.00 FREE NURSERY PLACES 2 YEAR OLDS £534.60 NURSERY EDUCATION GRANT 3YR OLDS £9.116.28 NURSERY EDUCATION GRANT 3YR OLDS £1.000.00 OLDER PEOPLES AGENCY PROVISION £2,940.05 OLDER PEOPLES AGENCY PROVISION £2.890.52 OLDER PEOPLES AGENCY PROVISION f2.986.94 OLDER PEOPLES AGENCY PROVISION £3,007.04 EXTERNAL RESIDENTIAL PLACEMENTS £8.000.00 EXTERNAL RESIDENTIAL PLACEMENTS £15,742.73 EXTERNAL RESIDENTIAL PLACEMENTS £10.185.67 EXTERNAL RESIDENTIAL PLACEMENTS £10,181.02 EXTERNAL RESIDENTIAL PLACEMENTS £510.00 INDEPENDENT FOSTER CARE £11,067.00 NON MAINTAINED POST 16 £12.831.04 NON MAINTAINED POST 16 £12,209.76 NON MAINTAINED POST 16 £11,433.57 NON MAINTAINED POST 16 £2,000.00 NON MAINTAINED POST 16 £2,000.00 £2.000.00 NON MAINTAINED POST 16 PRE 16 RDALE PUPILS IN NON MAINTAINED £8,310.37 PRE 16 RDALE PUPILS IN NON MAINTAINED £9.857.55 PRE 16 RDALE PUPILS IN NON MAINTAINED £9.984.18 PRE 16 RDALE PUPILS IN NON MAINTAINED £8,745.88 PRE 16 RDALE PUPILS IN NON MAINTAINED £13,495.14 PRE 16 RDALE PUPILS IN NON MAINTAINED £19.372.16 PRE 16 RDALE PUPILS IN NON MAINTAINED £8,310.37 GENERAL £1,019.76 GENERAL £1,019.76 OLDER PEOPLES AGENCY PROVISION £16.450.00 INTER AGENCY ADOPTION £43.500.00 EXTERNAL RESIDENTIAL PLACEMENTS £19,928.57 CARELINE £1.124.10 CARFLINE £1.498.80 CRIME PREVENTION AND COMMUNITY SAFETY £6,771.61 CRIME PREVENTION AND COMMUNITY SAFETY £21.691.67 NURSERY EDUCATION GRANT 3YR OLDS £9,045.50 NURSERY EDUCATION GRANT 3YR OLDS £1,000.00 EXTERNAL RESIDENTIAL PLACEMENTS £691 95 PLAYGROUND REPLACEMENT FOUIP £26,525.00 PLAYGROUND SERVICES £1,450.00 SUCCESSION PLANNING £2.394.80 LEGAL & DEMOCRATIC GENERAL £2,762.86 PR MEDIA AND MARKETING £3,136.00 PR MEDIA AND MARKETING £548.80 PR MEDIA AND MARKETING £1,010.24 REG LIC GENERAL £768.68 TECHNICAL SUPPORT £18,491.29 DECRIMINALISATION OF CAR PARKING £6.148.00 DECRIMINALISATION OF CAR PARKING £29.670.04

Rochdale	04/04/2014 A & W DAWSON
Rochdale	04/04/2014 A & W DAWSON
Rochdale	14/04/2014 A & W DAWSON
Rochdale	14/04/2014 A & W DAWSON
Rochdale	15/04/2014 A J ASSOCIATES
Rochdale	04/04/2014 A W COLEMAN
Rochdale	17/04/2014 ANDY HARROP
Rochdale	15/04/2014 AUDREY WILLIAMSON
Rochdale	01/04/2014 CASTLEMERE COMMUNITY CENTRE
Rochdale	11/04/2014 CASTLEMERE COMMUNITY CENTRE
Rochdale	02/04/2014 CHANCES
Rochdale	10/04/2014 DB ROCHDALE LTD
Rochdale	08/04/2014 DONNY BRYAN
Rochdale	03/04/2014 FAISAL S BUTT
Rochdale	04/04/2014 H A BURROW
Rochdale	04/04/2014 H A BURROW
Rochdale	04/04/2014 H A BURROW
Rochdale	16/04/2014 JOHN MARLAND
Rochdale	16/04/2014 MR D ROUND
Rochdale	24/04/2014 MR D ROUND
Rochdale	03/04/2014 MR GARY P DAWSON
Rochdale	10/04/2014 MR J P O`HARA
Rochdale	10/04/2014 MR J P O`HARA
Rochdale	10/04/2014 MR J P O`HARA
Rochdale	10/04/2014 MR J P O`HARA
Rochdale	14/04/2014 MR JOHN HUNTER
Rochdale	11/04/2014 MR PAUL SMITH
Rochdale	02/04/2014 NORMAN SHAWCROSS
Rochdale	22/04/2014 PRIORY ROSES
Rochdale	23/04/2014 REDACTED-PERSONAL DATA
Rochdale	17/04/2014 REDACTED-PERSONAL DATA
Rochdale	17/04/2014 REDACTED-PERSONAL DATA
Rochdale	17/04/2014 REDACTED-PERSONAL DATA
Rochdale	23/04/2014 REDACTED-PERSONAL DATA
Rochdale	17/04/2014 REDACTED-PERSONAL DATA
Rochdale	17/04/2014 REDACTED-PERSONAL DATA
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Rochdale	17/04/2014 REDACTED PERSONAL DATA
Rochdale	17/04/2014 REDACTED-PERSONAL DATA

Unclassifiable Unclassifiable

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EDUCATION HOME TO SCHOOL £500.00 EDUCATION HOME TO SCHOOL £705.80 EDUCATION HOME TO SCHOOL £758.60 EDUCATION HOME TO SCHOOL £500.00 CLC RUNNING COSTS 2011/12 £500.00 £8,498.20 EDUCATION HOME TO SCHOOL EDUCATION HOME TO SCHOOL £2,352.00 SAFEGUARDING CHILDREN BOARD £2,321.64 CASTLEMERE COMMUNITY CENTRE £3,275.00 CASTLEMERE COMMUNITY CENTRE £8,155.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £1,905.00 GENERAL £852.50 OLDER PEOPLES AGENCY PROVISION £2,084.00 EDUCATION HOME TO SCHOOL £2,000.00 EDUCATION HOME TO SCHOOL £882.00 EDUCATION HOME TO SCHOOL £856.00 EDUCATION HOME TO SCHOOL £1,004.00 TRAINER FLATS NON SP FUNDING £505.00 MISCELLANEOUS ECR £665.00 MISCELLANEOUS ECR £685.00 EDUCATION HOME TO SCHOOL £2,094.75 EDUCATION HOME TO SCHOOL £2,083.83 EDUCATION HOME TO SCHOOL £2,520.00 EDUCATION HOME TO SCHOOL £2,083.83 EDUCATION HOME TO SCHOOL £1,963.50 PLANNING ENFORCEMENT £2,250.00 LEGAL SERVICES £1,200.00 ELMWOOD ROOF REPLACEMENT £8,110.49 BOWLEE AND GARDEN MAILSHOP £1.117.90 FREE NURSERY PLACES 2 YEAR OLDS £534.60 FREE NURSERY PLACES 2 YEAR OLDS £1,603.80 FREE NURSERY PLACES 2 YEAR OLDS £534.60 FREE NURSERY PLACES 2 YEAR OLDS £534.60 £534.60 FREE NURSERY PLACES 2 YEAR OLDS FREE NURSERY PLACES 2 YEAR OLDS £534.60 FREE NURSERY PLACES 2 YEAR OLDS £1,603.80 FREE NURSERY PLACES 2 YEAR OLDS £1,069.20 FREE NURSERY PLACES 2 YEAR OLDS £534.60 FREE NURSERY PLACES 2 YEAR OLDS £534.60 FREE NURSERY PLACES 2 YEAR OLDS £534.60 NURSERY EDUCATION GRANT 3YR OLDS £946.08 NURSERY EDUCATION GRANT 3YR OLDS £628.56 NURSERY EDUCATION GRANT 3YR OLDS £534.60 NURSERY EDUCATION GRANT 3YR OLDS £609.12 NURSERY EDUCATION GRANT 3YR OLDS £534.60 NURSERY EDUCATION GRANT 3YR OLDS £609.12 NURSERY EDUCATION GRANT 3YR OLDS £936.36 NURSERY EDUCATION GRANT 3YR OLDS £1,528.20 NURSERY EDUCATION GRANT 3YR OLDS £609.12 £641.52 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £641.52 NURSERY EDUCATION GRANT 3YR OLDS £534.60 NURSERY EDUCATION GRANT 3YR OLDS £962.28

Rochdale	09/04/2014 SHANLEY WRIGHT JUDGE	Unclassifiable	PHYSICAL DIS & OLDER PEOPLE	ADULT CARE HEAD OF SERVICE	£355,000.00
Rochdale	03/04/2014 TARIQ CHOHAN	Unclassifiable	ECONOMY AND ENVIRONMENT	EDUCATION HOME TO SCHOOL	£2,440.00
Rochdale	17/04/2014 THE OLD LIBRARY PDN	Unclassifiable	EARLY HELP AND SCHOOLS	FREE NURSERY PLACES 2 YEAR OLDS	£8,019.00
Rochdale	17/04/2014 THE OLD LIBRARY PDN	Unclassifiable	EARLY HELP AND SCHOOLS	NURSERY EDUCATION GRANT 3YR OLDS	£10,936.08
Rochdale	25/04/2014 THE OLD LIBRARY PDN	Unclassifiable	EARLY HELP AND SCHOOLS	NURSERY EDUCATION GRANT 3YR OLDS	£1,000.00
Rochdale	17/04/2014 WENDYS	Unclassifiable	EARLY HELP AND SCHOOLS	FREE NURSERY PLACES 2 YEAR OLDS	£3,207.60
Rochdale	17/04/2014 WENDYS	Unclassifiable	EARLY HELP AND SCHOOLS	NURSERY EDUCATION GRANT 3YR OLDS	£14,505.48
Rochdale	25/04/2014 WENDYS	Unclassifiable	EARLY HELP AND SCHOOLS	NURSERY EDUCATION GRANT 3YR OLDS	£1,000.00
Rochdale	15/04/2014 ASC RENEWABLES LTD	Utilities	ECONOMY AND ENVIRONMENT	WIND ENERGY PROJECT - PILOT PHASE	£7,735.00
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	ECONOMY AND ENVIRONMENT	BOWLING GREENS	£1,478.91
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	EARLY HELP AND SCHOOLS	BRIDGEFOLD LODGE	£513.05
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	PROPERTY AND HIGHWAYS	CAR PARKS GENERAL	£876.31
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	ECONOMY AND ENVIRONMENT	CEMETERIES GENERAL	£508.70
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	LEARNING DIS & MENTAL HEALTH	COMMUNITY RESTART	£508.86
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	ECONOMY AND ENVIRONMENT	COUNTRYSIDE OPERATIONS	£1,346.10
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	CHILDREN'S SOCIAL CARE	CROSSFIELD MILL	£1,385.42
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	ECONOMY AND ENVIRONMENT	DEPOT GREEN LANE GENERAL	£2,004.70
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	ECONOMY AND ENVIRONMENT	GREAT HOWARTH HOSTEL	£659.10
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	PROPERTY AND HIGHWAYS	HANSON CLOSE INDUSTRIAL ESTATE	£940.64
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	ECONOMY AND ENVIRONMENT	LEOPOLD COURT	£713.63
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	PROPERTY AND HIGHWAYS	MANAGEMENT OF PROPERTIES	£774.15
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	ECONOMY AND ENVIRONMENT	PARKS HEYWOOD	£577.50
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	ECONOMY AND ENVIRONMENT	PARKS ROCHDALE	£1,702.04
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	PROPERTY AND HIGHWAYS	PHOENIX CLOSE IND ESTATE - MICRO	£1,382.14
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	PHYSICAL DIS & OLDER PEOPLE	SPRINGHILL EMI UNIT	£991.39
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	ECONOMY AND ENVIRONMENT	TELEGRAPH HOUSE SERVICE CHARGE ACCOUNT	£752.66
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	CHILDREN'S SOCIAL CARE	TOWNHEAD	£699.41
Rochdale	16/04/2014 BRITISH GAS BUSINESS	Utilities	PHYSICAL DIS & OLDER PEOPLE	TUDOR COURT REHAB UNIT	£638.31
Rochdale	22/04/2014 BRITISH GAS BUSINESS	Utilities	PHYSICAL DIS & OLDER PEOPLE	WOODCLOUGH	£1,313.34
Rochdale	08/04/2014 BROOKDALE GAS LTD	Utilities	ECONOMY AND ENVIRONMENT	TOWN HALL	£504.00
Rochdale	22/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	ECONOMY AND ENVIRONMENT	1 RIVERSIDE	£3,654.28
Rochdale	02/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	ECONOMY AND ENVIRONMENT	BALDERSTONE DEMOLITION	£1,355.18
Rochdale	07/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	ECONOMY AND ENVIRONMENT	BALDERSTONE DEMOLITION BALDERSTONE DEMOLITION	£1,555.18 £1,507.22
Rochdale	07/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT	BALDERSTONE DEMOLITION BALDERSTONE DEMOLITION	£1,668.55
Rochdale	22/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	ECONOMY AND ENVIRONMENT	BALDERSTONE DEMOLITION BOWLING GREENS	£941.68
			ECONOMY AND ENVIRONMENT		
Rochdale	22/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities		CEMETERIES GENERAL	£1,123.06
Rochdale	17/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	ECONOMY AND ENVIRONMENT	CEMETERIES GENERAL	£3,196.98
Rochdale	22/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	LEARNING DIS & MENTAL HEALTH	CMHT HEYWOOD	£762.39
Rochdale	22/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	CHILDREN'S SOCIAL CARE	CROSSFIELD MILL	£662.50
Rochdale	17/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	ECONOMY AND ENVIRONMENT	DEPOT GREEN LANE GENERAL	£1,541.89
Rochdale	17/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	PROPERTY AND HIGHWAYS	DISPOSAL COSTS	£659.90
Rochdale	22/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	LEARNING DIS & MENTAL HEALTH	GATEWAY	£786.62
Rochdale	17/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	CUSTOMERS & CORPORATE SERVICES	HEALTH & SAFETY GENERAL	£638.41
Rochdale	17/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	CUSTOMERS & CORPORATE SERVICES	HEYWOOD LIBRARY	£679.38
Rochdale	17/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	LEARNING DIS & MENTAL HEALTH	LD PROVIDER MANAGEMENT & ADMIN	£1,251.35
Rochdale	22/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	ECONOMY AND ENVIRONMENT	LEOPOLD COURT	£1,102.52
Rochdale	17/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	CUSTOMERS & CORPORATE SERVICES	LITTLEBOROUGH LIBRARY	£939.21
Rochdale	22/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	EARLY HELP AND SCHOOLS	NEWBOLD CHILDRENS CENTRE	£584.38
Rochdale	22/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	PHYSICAL DIS & OLDER PEOPLE	SPRINGHILL EMI UNIT	£1,161.95
Rochdale	22/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	ECONOMY AND ENVIRONMENT	TELEGRAPH HOUSE SERVICE CHARGE ACCOUNT	£2,983.66
Rochdale	22/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	ECONOMY AND ENVIRONMENT	TOWN HALL	£5,751.70
Rochdale	22/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	CHILDREN'S SOCIAL CARE	TOWNHEAD	£1,019.04
Rochdale	17/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	PHYSICAL DIS & OLDER PEOPLE	TUDOR COURT REHAB UNIT	£1,313.09
Rochdale	22/04/2014 CORONA ENERGY RETAIL 4 LIMITED	Utilities	PHYSICAL DIS & OLDER PEOPLE	WOODCLOUGH	£527.94
Rochdale	08/04/2014 INTEGRATED WATER SERVICES LIMITED	Utilities	PROPERTY AND HIGHWAYS	SCHOOLS SLA 12/13	£2,764.00
Rochdale	08/04/2014 INTEGRATED WATER SERVICES LIMITED	Utilities	PROPERTY AND HIGHWAYS	TECHNICAL TEAM	£4,197.80
Rochdale	23/04/2014 NPOWER LIMITED	Utilities	PROPERTY AND HIGHWAYS	STREET LIGHTING ENERGY	£98,040.52

Rochdale	07/04/2014 PHS GROUP PLC	Utilities	ECONOMY AND ENVIRONMENT	1 RIVERSIDE	£8.218.76
Rochdale	16/04/2014 PHS GROUP PLC	Utilities	EARLY HELP AND SCHOOLS	BOARSHAW CHILDRENS CENTRE	£634.40
Rochdale	14/04/2014 PHS GROUP PLC	Utilities	ECONOMY AND ENVIRONMENT	GREAT HOWARTH HOSTEL	£524.16
Rochdale	09/04/2014 PHS GROUP PLC	Utilities	EARLY HELP AND SCHOOLS	NEWBOLD CHILDRENS CENTRE	£783.12
Rochdale	24/04/2014 PHS GROUP PLC	Utilities	PHYSICAL DIS & OLDER PEOPLE	SPRINGHILL EMI UNIT	£529.42
Rochdale	15/04/2014 PHS GROUP PLC	Utilities	EARLY HELP AND SCHOOLS	WOODLAND CHILDRENS CENTRE	£536.12
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	BOWLEE AND GARDEN MAILSHOP	£862.66
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	BOWLING GREENS	£10,626.15
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	PROPERTY AND HIGHWAYS	CAR PARKS GENERAL	£5,944.99
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	LEARNING DIS & MENTAL HEALTH	CARERS RESOURCE CENTRE	£1,654.64
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	CEMETERIES GENERAL	£1,806.24
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	LEARNING DIS & MENTAL HEALTH	CMHT ROCHDALE	£1,302.28
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	LEARNING DIS & MENTAL HEALTH	COMMUNITY RESTART	£721.66
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	COUNTRYSIDE OPERATIONS	£2,679.69
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	CHILDREN'S SOCIAL CARE	CROSSFIELD MILL	£8,317.89
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	LEARNING DIS & MENTAL HEALTH	DAY SERVICES MANAGEMENT/ADMIN	£1,413.74
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	DEPOT GREEN LANE GENERAL	£20,556.25
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	FIRGROVE PLAYING FIELDS	£2,133.19
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	PROPERTY AND HIGHWAYS	HANSON CLOSE INDUSTRIAL ESTATE	£4,382.23
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	HARE HILL	£2,527.92
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	EARLY HELP AND SCHOOLS	HIGHWOOD RESOURCE CENTRE	£3,082.07
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	EARLY HELP AND SCHOOLS	HOLLIN SURE START CENTRE	£3,354.56
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	EARLY HELP AND SCHOOLS	HOLLINGWORTH HIGH SUPPLY CHARGES	£651.14
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	CUSTOMERS & CORPORATE SERVICES	JUMBO CTRS	£1,027.00
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	LAKESIDE DEMOLITIONS	£862.40
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	EARLY HELP AND SCHOOLS	LANGLEY CHILDRENS CENTRE	£1,091.72
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	LEARNING DIS & MENTAL HEALTH	LD COMMISSIONER CARE MANAGEMENT TEAM	£636.39
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	EARLY HELP AND SCHOOLS	LITTLEBOROUGH CAMPUS	£11,842.52
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	EARLY HELP AND SCHOOLS	MATTHEW MOSS YOUTH CENTRE	£1,473.37
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	EARLY HELP AND SCHOOLS	MEANWOOD CHILDRENS CENTRE	£651.14
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	EARLY HELP AND SCHOOLS	NEWBOLD CHILDRENS CENTRE	£1,085.16
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	PARKS HEYWOOD	£615.48
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	PARKS ROCHDALE	£6,852.13
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	ROCH VALE CARAVAN SITE	£8,068.14
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	CHILDREN'S SOCIAL CARE	RUGBY ROAD	£651.14
Rochdale	07/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	SITE DEVELOPMENT FUND	£4,296.01
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	SPORTS PITCHES BOROUGHWIDE	£1,430.15
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	EARLY HELP AND SCHOOLS	SPRINGVALE	£1,815.99
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	CUSTOMERS & CORPORATE SERVICES	STANNYCLIFFE	£599.24
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	EARLY HELP AND SCHOOLS	SUTHERLAND CNTR PREMISES COST	£6,852.13
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	TELEGRAPH HOUSE	£1,643.64
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	ECONOMY AND ENVIRONMENT	TOWN HALL	£5,964.29
Rochdale	15/04/2014 UNITED UTILITIES WATER LIMITED	Utilities	CHILDREN'S SOCIAL CARE	YOT MANAGEMENT	£1,200.13
Rochdale	23/04/2014 ALLSTAR BUSINESS SOLUTIONS LTD	Vehicle Management	ECONOMY AND ENVIRONMENT	STREETS MIDDLETON GENERAL	£501.78
Rochdale	23/04/2014 ALLSTAR BUSINESS SOLUTIONS LTD	Vehicle Management	ECONOMY AND ENVIRONMENT	STREETS ROCHDALE GENERAL	£578.71
Rochdale	03/04/2014 CHEVRON LIMITED	Vehicle Management	EARLY HELP AND SCHOOLS	BRIDGEFOLD LODGE	£2,189.95
Rochdale	03/04/2014 CIVICA UK LIMITED	Vehicle Management	CUSTOMERS & CORPORATE SERVICES		£12,150.00
Rochdale	11/04/2014 CIVICA UK LIMITED	Vehicle Management	CUSTOMERS & CORPORATE SERVICES	THIRD PARTY CONTRACTS	£1,762.46
Rochdale	16/04/2014 CIVICA UK LIMITED	Vehicle Management	CUSTOMERS & CORPORATE SERVICES		£23,798.81
Rochdale Rochdale	03/04/2014 EDF ENERGY 1 LIMITED	Vehicle Management	PROPERTY AND HIGHWAYS		£8,057.39 £3,353.27
Rochdale	25/04/2014 EDF ENERGY 1 LIMITED 14/04/2014 EDF ENERGY 1 LIMITED	Vehicle Management Vehicle Management	PROPERTY AND HIGHWAYS ECONOMY AND ENVIRONMENT	LITTLEBOROUGH COMMUNITY CAMPUS ROCHDALE DEVELOPMENT AGENCY	£3,353.27 £31,983.41
Rochdale	14/04/2014 EDF ENERGY I LIMITED 15/04/2014 EDF ENERGY 1 LIMITED	Venicle Management Vehicle Management	ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT	TOWN HALL	£31,983.41 £2,860.37
Rochdale	08/04/2014 EMO OIL LIMITED	Vehicle Management	ECONOMY AND ENVIRONMENT	BOWLEE AND GARDEN MAILSHOP	£5,805.65
Rochdale	17/04/2014 TRAKM8 LIMITED	Vehicle Management	ECONOMY AND ENVIRONMENT	EMS TRANSFORMATION PROJECT PHASE 1 REV	£1,836.00
Rochdale	03/04/2014 VIP-SYSTEM LIMITED	Vehicle Management	ECONOMY AND ENVIRONMENT	REG LIC GENERAL	£6,782.67
Rochdale	04/04/2014 VIP-SYSTEM LIMITED	Vehicle Management	ECONOMY AND ENVIRONMENT	REG LIC GENERAL	£563.27
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Rochdale 02/04/2014 BGS LTD 25/04/2014 BRIAN HAM LANDSCAPES LIMITED Rochdale Rochdale 02/04/2014 BUILDING DESIGN PARTNERSHIP Rochdale 25/04/2014 CAS FM LIMITED 25/04/2014 CAS FM LIMITED Rochdale 09/04/2014 CONNELL BROTHERS LTD Rochdale Rochdale 04/04/2014 CREST ENVIRONMENTAL Rochdale 11/04/2014 CRUDEN CONSTRUCTION LIMITED Rochdale 15/04/2014 CUNDALL Rochdale 15/04/2014 CUNDALL Rochdale 09/04/2014 D & M DEMOLITIONS LTD Rochdale 23/04/2014 F A B CLIENT SERVICES Rochdale 08/04/2014 F BRIERLEY & SON LIMITED Rochdale 08/04/2014 F BRIERLEY & SON LIMITED Rochdale 14/04/2014 F PARKINSON LTD Rochdale 04/04/2014 F W SHERRATT LTD Rochdale 02/04/2014 FREYSSINET LTD Rochdale 02/04/2014 FREYSSINET LTD Rochdale 17/04/2014 H2O FLOWTECH LTD Rochdale 17/04/2014 H2O FLOWTECH LTD Rochdale 08/04/2014 HEYWOOD HANDYMAN Rochdale 04/04/2014 HEYWOOD HANDYMAN Rochdale 03/04/2014 INSPIREDSPACES ROCHDALE LTD Rochdale 03/04/2014 INSPIREDSPACES ROCHDALE LTD Rochdale 03/04/2014 INSPIREDSPACES ROCHDALE LTD Rochdale 17/04/2014 INSPIREDSPACES ROCHDALE LTD Rochdale 15/04/2014 INSPIREDSPACES ROCHDALE LTD Rochdale 14/04/2014 INSPIREDSPACES ROCHDALE LTD Rochdale 14/04/2014 INSPIREDSPACES ROCHDALE LTD Rochdale 08/04/2014 INSPIREDSPACES ROCHDALE PROJECT CO1 LTD Rochdale 16/04/2014 INSPIREDSPACES ROCHDALE PROJECTCO2 LTD 02/04/2014 ISAAC BUTTERWORTH (IRONFOUNDERS) LIMITED Rochdale Rochdale 04/04/2014 ISAAC BUTTERWORTH (IRONFOUNDERS) LIMITED 24/04/2014 ISAAC BUTTERWORTH (IRONFOUNDERS) LIMITED Rochdale Rochdale 08/04/2014 J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD Rochdale 04/04/2014 J COONEY LIMITED 16/04/2014 J COONEY LIMITED Rochdale 11/04/2014 J COONEY LIMITED Rochdale 16/04/2014 J COONEY LIMITED Rochdale Rochdale 09/04/2014 J COONEY LIMITED Rochdale 23/04/2014 J COONEY LIMITED Rochdale 09/04/2014 J COONEY LIMITED Rochdale 09/04/2014 J COONEY LIMITED Rochdale 16/04/2014 J COONEY LIMITED Rochdale 16/04/2014 J COONEY LIMITED Rochdale 08/04/2014 J GREENWOOD (BUILDERS) LIMITED (S) Rochdale 25/04/2014 KABERRY CONSTRUCTION LIMITED Rochdale 04/04/2014 MASSEY & HARRIS (ENGINEERING) LTD Rochdale 01/04/2014 MILLS INITIATIVES LIMITED Rochdale 07/04/2014 NEWLINE ADAPTATIONS LTD Rochdale 03/04/2014 NORTH WEST REGIONAL YOUTH WORK UNIT Rochdale 03/04/2014 SMW ARCHITECTS Rochdale 08/04/2014 SPRINGFIELD MOBILE LIMITED Rochdale 08/04/2014 ST JOHNS DOMESTIC LIMITED Rochdale 15/04/2014 THOMAS KERSHAW BUILDERS LTD Rochdale 07/04/2014 TYNETEC LTD Rochdale 07/04/2014 TYNETEC LTD

Works - Construction, Repair & Maintenance Works - Construction Renair & Maintenance Works - Construction, Repair & Maintenance

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FIRE AT MARLAND £578.00 COUNTRYSIDE OPERATIONS £3.475.00 RIVER REOPENING SITE £1.570.42 SCHOOLS SLA 12/13 £709.00 £2,644.80 TECHNICAL TEAM £298,048.25 TOWN CENTRE DEMOLITIONS DEMESNE MEDIA ARTS CENT REPLACE ROOF 349 £4,950.00 HOPWOOD - PLACE PLANNING £28,468.13 WHEATSHEAF ENTRANCE WORK £10,000.00 WHEATSHEAF ENTRANCE WORK £5,000.00 MISCELLANEOUS ECR £3.500.00 GENERAL £600.00 1 RIVERSIDE £2,950.00 1 RIVERSIDE £2,775.00 **BOARSHAW - PLACE PLANNING** £53,855.59 TRANSPORT POLICIES PROGRAMME £38.595.20 WHEATSHEAF ENTRANCE WORK £10,179.58 WHEATSHEAF ENTRANCE WORK £3.918.79 CEMETERIES GENERAL £914.57 HIGHWAYS DESIGN WORK £1,045.16 HOMELESS TRANSFER COSTS £2,020.00 LEOPOLD COURT £1.970.00 BSF ICT CONTRACT £194,198.27 BSF ICT CONTRACT £666.81 BSF ICT CONTRACT £1,558.94 BSF ICT CONTRACT £8,274.47 ST CUTHBERTS RC SECONDARY(BSF) £541.904.31 WAN CONNECTIVITY CHARGES £21,124.95 WAN CONNECTIVITY CHARGES £21.124.95 HOLLINGWORTH PFI £308.638.67 WARDLE AND FALINGE PEI £377,982.39 LANDSCAPE SERVICES £1.125.00 LANDSCAPE SERVICES £2,100.00 LANDSCAPE SERVICES £840.00 EVENTS GENERAL £2,391.14 HEYWOOD RISING BOLLARD £625.00 £111.319.94 HIP BRIDGE STREET HIP HUDDERSFIELD ROAD £28,917.41 HIP MANCHESTER ROAD £527.15 HIP MARLBOROUGH STREET £28.849.46 HIP NORDEN ROAD £41,316.07 HIP QUEENS PARK ROAD - LOCALISED REPAIRS £86,833.42 HIP RAINES CREST £20.552.44 PILSWORTH HGV £6,864.23 PILSWORTH ROAD BOLLARD/CCTV £54,278.96 ST ANDREW'S CE - PLACE PLANNING £40,094.34 WINTER SERVICE DEPOT £217,379.58 PLAYGROUND SERVICES £1,402.50 CROSSFIELD MILL £50.700.00 DISABLED FACILITIES GRANT £15,120.00 GENERAL BOROUGHWIDE YOUTH SERVICE £750.00 WHEATSHEAF ENTRANCE WORK £10,500.00 Primary School Place-Planning (Mod10/11) £2,000.00 DISABLED FACILITIES GRANT £4.165.00 CASTLETON ROOF REPLMT TO KS2 BLDG & CRDS £4,487.77 CARFLINE £6.605.95 CARELINE £600.94