Invoice Date Supplier Name Body Rochdale BC 10/03/2014 7 PDS Rochdale BC 07/03/2014 A & W DAWSON 14/03/2014 A & W DAWSON Rochdale BC 14/03/2014 A & W DAWSON Rochdale BC Rochdale BC 21/03/2014 A & W DAWSON Rochdale BC 21/03/2014 A & W DAWSON Rochdale BC 26/03/2014 A & W DAWSON Rochdale BC 27/03/2014 A & W DAWSON Rochdale BC 13/03/2014 A A ARNOLD LIMITED (S) 27/03/2014 A E YATES LTD Rochdale BC Rochdale BC 27/03/2014 A E YATES LTD Rochdale BC 18/03/2014 A E YATES LTD Rochdale BC 10/03/2014 A J COCKER ASSOCIATES LIMITED Rochdale BC 07/03/2014 A W COLEMAN Rochdale BC 06/03/2014 A1 PLUMBING & HEATING Rochdale BC 26/03/2014 A1 PLUMBING & HEATING Rochdale BC 03/03/2014 ABRACADABRA PRE SCHOOL 04/03/2014 ABRACADABRA PRE SCHOOL Rochdale BC Rochdale BC 03/03/2014 ABRACADABRA PRE SCHOOL Rochdale BC 04/03/2014 ABRACADABRA PRE SCHOOL Rochdale BC 24/03/2014 ABRACADABRA PRE SCHOOL Rochdale BC 06/03/2014 ACCESS EXPEDITIONS Rochdale BC 28/03/2014 ACCORDIAL 17/03/2014 ACCRINGTON ACADEMY UNITED LEARNING Rochdale BC Rochdale BC 17/03/2014 ACIES GROUP LLP Rochdale BC 10/03/2014 ACTRAV ASSOCIATES 17/03/2014 AD CHILDRENS SOCIAL CARE SOLUTIONS LTD Rochdale BC Rochdale BC 12/03/2014 ADAPT BUILDING SERVICES LTD Rochdale BC 26/03/2014 ADAPT BUILDING SERVICES LTD Rochdale BC 21/03/2014 ADOPTION MATTERS Rochdale BC 11/03/2014 ADOPTION UK Rochdale BC 07/03/2014 ADT FIRE & SECURITY PLC (S) Rochdale BC 06/03/2014 AFTER ADOPTION 20/03/2014 AGILISYS LIMITED Rochdale BC Rochdale BC 24/03/2014 AGILISYS LIMITED Rochdale BC 06/03/2014 AGROVISTA UK LTD Rochdale BC 05/03/2014 AIREY CONSULTANCY SERVICES LTD Rochdale BC 21/03/2014 ALCO MINI TRAVEL Rochdale BC 28/03/2014 ALIGNED ASSETS LIMITED Rochdale BC 10/03/2014 ALIGNED ASSETS LIMITED Rochdale BC 03/03/2014 ALKRINGTON PRE SCHOOL 04/03/2014 ALKRINGTON PRE SCHOOL Rochdale BC Rochdale BC 24/03/2014 ALKRINGTON PRE SCHOOL Rochdale BC 05/03/2014 ALLIANCE CARE AND EDUCATION Rochdale BC 12/03/2014 ALLIANCE CARE AND EDUCATION Rochdale BC 26/03/2014 ALLIANCE DISPOSABLES LIMITED Rochdale BC 03/03/2014 ALLIED HEALTHCARE GROUP LIMITED Rochdale BC 21/03/2014 ALLIED HEALTHCARE GROUP LIMITED Rochdale BC 05/03/2014 ALLIED HEALTHCARE GROUP LIMITED 06/03/2014 ALLIED HEALTHCARE GROUP LIMITED Rochdale BC Rochdale BC 20/03/2014 ALLIED HEALTHCARE GROUP LIMITED

Proclass Category Information Communication Technology Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Education Works - Construction, Repair & Maintenance Consultancy Unclassifiable **Building Construction Materials Building Construction Materials Financial Services Financial Services** Financial Services **Financial Services Financial Services** Sports & Playground Equipment & Maintenance Works - Construction, Repair & Maintenance Education Consultancy Unclassifiable Social Community Care Supplies & Services Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Human Resources Social Community Care Supplies & Services Information Communication Technology Social Community Care Supplies & Services Information Communication Technology Information Communication Technology Horticultural Consultancy Public Transport Information Communication Technology Information Communication Technology Financial Services Financial Services **Financial Services** Social Community Care Supplies & Services Social Community Care Supplies & Services Catering Healthcare Healthcare Healthcare Healthcare Healthcare

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

Cost Centre Name Invoiced REFRESH PROGRAMME £2.105.00 £500.00 EDUCATION HOME TO SCHOOL EDUCATION HOME TO SCHOOL £1.092.60 EDUCATION HOME TO SCHOOL £500.00 EDUCATION HOME TO SCHOOL £1,007.00 EDUCATION HOME TO SCHOOL £968.40 EDUCATION HOME TO SCHOOL £805.80 EDUCATION HOME TO SCHOOL £500.00 £9.803.88 SALIX LOANS TO SCHOOLS £16,677.92 BOARSHAW RD BRIDGE OGDEN LANE RETAINING WALL £47,260.12 QUEENS PARK BRIDGE ABUTMENTS £118.774.10 Rechargeable drainage investigations £653.87 RIGHTS OF WAY £987.57 ROCH VALE CARAVAN SITE £1,312.71 ST ANDREW'S CE - PLACE PLANNING £3.500.00 EDUCATION HOME TO SCHOOL £5,354.20 DISABLED FACILITIES GRANT £3.530.00 DISABLED FACILITIES GRANT £4,140.00 FREE NURSERY PLACES 2 YEAR OLDS £1,306.80 FREE NURSERY PLACES 2 YEAR OLDS £1,306.80 NURSERY EDUCATION GRANT 3YR OLDS £5,355.72 NURSERY EDUCATION GRANT 3YR OLDS £5,355.72 NURSERY EDUCATION GRANT 3YR OLDS £1,481.97 DUKE OF EDINBURGH SCHEME £588.00 1 RIVERSIDE £800.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 WHEATSHEAF ENTRANCE WORK £4.000.00 HEALEY DELL CYCLEWAY S106 £2.500.00 MANAGEMENT STRUCTURE £27,000.00 £3,780.00 DISABLED FACILITIES GRANT DISABLED FACILITIES GRANT £995.00 INTER AGENCY ADOPTION £750.00 INDEPENDENT FOSTER CARE £1.150.00 MIDDLETON LIBRARY £592.00 INDEPENDENT FOSTER CARE £30,000.00 COUNCIL TAX LIABILITY AND RECOVERY £18,923,88 £3.900.00 ENTERPRISING LEADERSHIP STREETS ROCHDALE GENERAL £506.92 HSG BEN & CNCIL TAX SUPPORT ASSESSMENTS £650.00 EDUCATION HOME TO SCHOOL £2.007.60 BUSINESS INTELLIGENCE SYSTEMS £850.00 THIRD PARTY CONTRACTS £3,498.00 NURSERY EDUCATION GRANT 3YR OLDS £8.017.42 NURSERY EDUCATION GRANT 3YR OLDS £8.017.42 NURSERY EDUCATION GRANT 3YR OLDS £515.16 EXTERNAL RESIDENTIAL PLACEMENTS £11.999.99 EXTERNAL RESIDENTIAL PLACEMENTS £2.142.85 NO 1 RIVERSIDE CLEANING £595.56 CENTRAL FORUM PHYS DIS £2,210.00 £1.092.60 LD FORUM - PERSONAL BUDGETS NHS DELAYED TRANSFER £1,507.50 NHS DELAYED TRANSFER £1,658.25 NHS DELAYED TRANSFER £2.110.50

Rochdale BC 20/03/2014 ALLIED HEALTHCARE GROUP LIMITED Rochdale BC 04/03/2014 ALLIED HEALTHCARE GROUP LIMITED Rochdale BC 07/03/2014 ALLIED HEALTHCARE GROUP LIMITED Rochdale BC 18/03/2014 ALLIED HEALTHCARE GROUP LIMITED 21/03/2014 ALLIED HEALTHCARE GROUP LIMITED Rochdale BC Rochdale BC 28/03/2014 ALLIED HEALTHCARE GROUP LIMITED Rochdale BC 12/03/2014 ALTERNATIVE FUTURES GROUP LTD Rochdale BC 07/03/2014 ANDY HARROP Rochdale BC 06/03/2014 ANIMAL WARDENS LIMITED 10/03/2014 ANIMAL WARDENS LIMITED Rochdale BC Rochdale BC 26/03/2014 ARC4 Rochdale BC 10/03/2014 ARCO GROUP LIMITED Rochdale BC 04/03/2014 ASC RENEWABLES LTD Rochdale BC 20/03/2014 ASC RENEWABLES LTD Rochdale BC 04/03/2014 ASIAN LEADER Rochdale BC 12/03/2014 ASPIN AND COMPANY LIMITED Rochdale BC 18/03/2014 ASS OF DIRECTORS OF CHILDREN'S SERVICES LTD Rochdale BC 21/03/2014 ASSOCIATED COMPUTER SUPPLIES Rochdale BC 04/03/2014 ASTRA ALARMS Rochdale BC 25/03/2014 ASTRA ALARMS Rochdale BC 20/03/2014 ASTRA ALARMS Rochdale BC 27/03/2014 AUDENSHAW HIGH SCHOOL Rochdale BC 03/03/2014 AUNT MARYS PRIVATE DAY NURSERY Rochdale BC 04/03/2014 AUNT MARYS PRIVATE DAY NURSERY Rochdale BC 03/03/2014 AUNT MARYS PRIVATE DAY NURSERY Rochdale BC 04/03/2014 AUNT MARYS PRIVATE DAY NURSERY Rochdale BC 25/03/2014 AUTUMN (UK) LIMITED Rochdale BC 26/03/2014 AUTUMN (UK) LIMITED Rochdale BC 04/03/2014 AVENTIS SOLUTIONS LIMITED Rochdale BC 04/03/2014 AVENTIS SOLUTIONS LIMITED 04/03/2014 AVENTIS SOLUTIONS LIMITED Rochdale BC 04/03/2014 AVENTIS SOLUTIONS LIMITED Rochdale BC Rochdale BC 06/03/2014 AVENTIS SOLUTIONS LIMITED Rochdale BC 06/03/2014 AVENTIS SOLUTIONS LIMITED Rochdale BC 12/03/2014 AVENTIS SOLUTIONS LIMITED Rochdale BC 12/03/2014 AVENTIS SOLUTIONS LIMITED Rochdale BC 12/03/2014 AVENTIS SOLUTIONS LIMITED 12/03/2014 AVENTIS SOLUTIONS LIMITED Rochdale BC 25/03/2014 AVENTIS SOLUTIONS LIMITED Rochdale BC Rochdale BC 25/03/2014 AVENTIS SOLUTIONS LIMITED 11/03/2014 AVENTIS SOLUTIONS LIMITED Rochdale BC Rochdale BC 11/03/2014 AVENTIS SOLUTIONS LIMITED Rochdale BC 24/03/2014 AVENTIS SOLUTIONS LIMITED Rochdale BC 13/03/2014 AXIOM EDUCATION (ROCHDALE) LIMITED Rochdale BC 14/03/2014 AXIOM EDUCATION (ROCHDALE) LIMITED 17/03/2014 AXIOM EDUCATION (ROCHDALE) LIMITED Rochdale BC 06/03/2014 AXIOM EDUCATION (ROCHDALE) LIMITED Rochdale BC Rochdale BC 17/03/2014 BACUP & RAWTENSTALL GRAMMAR SCHOOL Rochdale BC 04/03/2014 BAMFORD ACADEMY Rochdale BC 19/03/2014 BAMFORD ACADEMY Rochdale BC 03/03/2014 BAMFORD PLAYGROUP Rochdale BC 04/03/2014 BAMFORD PLAYGROUP Rochdale BC 03/03/2014 BAMFORD PLAYGROUP 04/03/2014 BAMFORD PLAYGROUP Rochdale BC Rochdale BC 24/03/2014 BAMFORD PLAYGROUP

Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Social Community Care Supplies & Services Unclassifiable **Environmental Services** Environmental Services Human Resources Clothing Utilities Utilities Facilities & Management Services Consultancy Information Communication Technology Information Communication Technology Facilities & Management Services Facilities & Management Services Facilities & Management Services **Financial Services** Financial Services **Financial Services Financial Services** Financial Services Social Community Care Supplies & Services Social Community Care Supplies & Services Consultancy Education Education Education Education Financial Services Financial Services **Financial Services Financial Services** Financial Services **Financial Services Financial Services** Financial Services

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

NHS DELAYED TRANSFER £1.959.75 OLDER PEOPLES AGENCY PROVISION £12.158.89 £11.897.42 OLDER PEOPLES AGENCY PROVISION £12.158.89 OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION £12,847.26 OLDER PEOPLES AGENCY PROVISION £12,128.64 LD SUPPORTED LIVING CLUSTER1 RMBC £81.500.00 EDUCATION HOME TO SCHOOL £2,000.00 DOG WARDEN £1,233.80 DOG WARDEN £909.09 £4,547.50 HOUSING STRATEGY DOMESTIC WASTE £1,189.65 WIND ENERGY PROJECT - PILOT PHASE £7.399.20 WIND ENERGY PROJECT - PILOT PHASE £27.996.00 PR MEDIA AND MARKETING £1,360.00 INNER RING RD LOCALISED FEASIBILITY £1,494.20 CHIEF EXECUTIVE EXPENSES £2.351.25 CLC RUNNING COSTS 2011/12 £1,230.42 CRIME PREVENTION AND COMMUNITY SAFETY £11.096.50 EM MAIL ROOM £697.00 SAFER COMMUNITIES OPER'L & CONT'Y BUDGET £12,170.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £1,200.00 FREE NURSERY PLACES 2 YEAR OLDS £1,306.80 FREE NURSERY PLACES 2 YEAR OLDS £1,306.80 NURSERY EDUCATION GRANT 3YR OLDS £4,830.21 NURSERY EDUCATION GRANT 3YR OLDS £4.830.21 DISABLED FACILITIES GRANT £7,337.75 DISABLED FACILITIES GRANT £3,183.16 ADVISORY SERVICE GENERAL £1,750.00 ADVISORY SERVICE GENERAL £1,500.00 £1,050.00 ADVISORY SERVICE GENERAL ADVISORY SERVICE GENERAL £1,200.00 ADVISORY SERVICE GENERAL £1.750.00 ADVISORY SERVICE GENERAL £1,500.00 ADVISORY SERVICE GENERAL £1.750.00 ADVISORY SERVICE GENERAL £1.500.00 ADVISORY SERVICE GENERAL £1,500.00 ADVISORY SERVICE GENERAL £1.750.00 £3,500.00 ADVISORY SERVICE GENERAL ADVISORY SERVICE GENERAL £3,000.00 MANAGEMENT STRUCTURE £832.00 MANAGEMENT STRUCTURE £832.00 MANAGEMENT STRUCTURE £1,664.00 PFI CONTRACT GENERAL £2,217.56 PFI CONTRACT GENERAL £17.141.20 £663.176.70 PFI CONTRACT GENERAL PEI VARIATIONS £2,491.59 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 SEN SUPPORT MAINSTREAM LEA £612.63 SEN SUPPORT MAINSTREAM LEA £857.69 FREE NURSERY PLACES 2 YEAR OLDS £707.85 FREE NURSERY PLACES 2 YEAR OLDS £707.85 NURSERY EDUCATION GRANT 3YR OLDS £4,075.49 NURSERY EDUCATION GRANT 3YR OLDS £4,075.49 NURSERY EDUCATION GRANT 3YR OLDS £601.02

Rochdale BC 18/03/2014 BARKATH LIMITED Rochdale BC 18/03/2014 BARKATH LIMITED Rochdale BC 25/03/2014 BARNARDOS Rochdale BC 01/03/2014 BARNARDOS NORTH WEST 01/03/2014 BARNARDOS NORTH WEST Rochdale BC Rochdale BC 01/03/2014 BARNARDOS NORTH WEST 03/03/2014 BEECH HOUSE SCHOOL LTD Rochdale BC Rochdale BC 04/03/2014 BEECH HOUSE SCHOOL LTD Rochdale BC 24/03/2014 BEECH HOUSE SCHOOL LTD Rochdale BC 24/03/2014 BELLYFLOP TV Rochdale BC 11/03/2014 BELMONT SCHOOL LIMITED Rochdale BC 17/03/2014 BELMONT SCHOOL LIMITED Rochdale BC 20/03/2014 BERKLEY ESTATES LONDON LIMITED Rochdale BC 10/03/2014 BERTRAM TRADING LIMITED Rochdale BC 14/03/2014 BERTRAM TRADING LIMITED Rochdale BC 14/03/2014 BERTRAM TRADING LIMITED Rochdale BC 14/03/2014 BERTRAM TRADING LIMITED Rochdale BC 25/03/2014 BERTRAM TRADING LIMITED Rochdale BC 25/03/2014 BERTRAM TRADING LIMITED Rochdale BC 28/03/2014 BERTRAM TRADING LIMITED Rochdale BC 28/03/2014 BERTRAM TRADING LIMITED Rochdale BC 27/03/2014 BETHELL CONSTRUCTION LTD Rochdale BC 19/03/2014 BIG TALK EDUCATION Rochdale BC 17/03/2014 BIRCH COPSE PRIMARY SCHOOL Rochdale BC 28/03/2014 BLACKPOOL BOROUGH COUNCIL Rochdale BC 25/03/2014 BLACKWELL Rochdale BC 17/03/2014 BLESSED JOHN HENRY NEWMAN RC COLLEGE Rochdale BC 28/03/2014 BLUE & RED LTD 17/03/2014 BLUEPRINT GB LTD Rochdale BC 18/03/2014 BOB WILD GRASS MACHINERY LTD Rochdale BC Rochdale BC 17/03/2014 BOLTON M B C 21/03/2014 BOLTON M B C Rochdale BC Rochdale BC 21/03/2014 BOLTON NHS FOUNDATION TRUST Rochdale BC 25/03/2014 BOOTS OPTICIANS Rochdale BC 19/03/2014 BOROUGHWIDE USER FORUM Rochdale BC 13/03/2014 BOWLEE PARK COMMUNITY SCHOOL Rochdale BC 26/03/2014 BRADSHAWS BUS & COACH 03/03/2014 BRAHM FUNDCO 2 LTD Rochdale BC Rochdale BC 04/03/2014 BRAHM FUNDCO 2 LTD Rochdale BC 27/03/2014 BRAKE BROS FOOD SERVICE LTD Rochdale BC 06/03/2014 BRAKE BROS FOOD SERVICE LTD Rochdale BC 10/03/2014 BRAKE BROS FOOD SERVICE LTD Rochdale BC 26/03/2014 BRAMBLETON LIMITED 26/03/2014 BRAMBLETON LIMITED Rochdale BC 26/03/2014 BRAMBLETON LIMITED Rochdale BC Rochdale BC 04/03/2014 BRAMBLETON LIMITED

Healthcare Healthcare **Financial Services** Financial Services **Financial Services Financial Services** Financial Services Financial Services **Financial Services** Facilities & Management Services **Financial Services Financial Services** Facilities & Management Services Education Works - Construction, Repair & Maintenance Financial Services Public Bodies Public Bodies Education **Financial Services** Information Communication Technology Facilities & Management Services Horticultural Social Community Care Supplies & Services Social Community Care Supplies & Services Healthcare Healthcare Financial Services Facilities & Management Services Human Resources Housing Management Housing Management Catering Catering Catering Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services

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

CORONERS SERVICE GENERAL £2.050.40 CORONERS SERVICE GENERAL £2.728.00 SUPPORT FOR FAMILIES DSBLD CHLDN < 5 £12.500.00 SHORT BREAKS REVENUE £5.783.75 SHORT BREAKS REVENUE £2,786.25 SHORT BREAKS REVENUE £1,738.67 NURSERY EDUCATION GRANT 3YR OLDS £866.25 NURSERY EDUCATION GRANT 3YR OLDS £866.25 NURSERY EDUCATION GRANT 3YR OLDS £1,170.00 £1.300.00 PR MEDIA AND MARKETING £5,493.81 IND SCHOOLS RESIDENTIAL LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 TOWN CENTRE EAST FEASIBILITY 51K 07/08 £850.00 **BIBS UNIT** £602.14 BIBS UNIT £848.31 BIBS UNIT £1,137.75 BIBS UNIT £715.05 **BIBS UNIT** £1,533.56 **BIBS UNIT** £683.67 **BIBS UNIT** £1,183.21 **BIBS UNIT** £593.77 £596.74 BIBS UNIT BIBS UNIT £1,090.22 BIBS UNIT £617.52 **BIBS UNIT** £1,525.82 **BIBS UNIT** £1.186.56 BIBS UNIT £537.39 **BIBS UNIT** £778.25 BIBS UNIT £567.64 BIBS UNIT £876.64 £36,354.92 ALKRINGTON POND - REMEDIAL WORKS 350 £1,399.30 HEY MIDD ROCH PCT FUNDING LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 **TECHNICAL SUPPORT** £4,500.00 PARENTING RESOURCES GENERAL £12.072.44 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 THIRD PARTY CONTRACTS £988.21 £1,716.00 POST 16 GENERAL GROUNDS MTCE EQUIPMENT £4,567.70 LOOKED AFTER CHILDREN PUPIL PREMIUM £1,500.00 PRE 16 RDALE PUPILS IN OLA SPECIAL £6,528.34 SEXUAL HEALTH SERVICES £3.044.00 SEXUAL HEALTH SERVICES £1,195.22 EXTERNALLY COMMISSIONED SERVICES £4,000.00 TRAINING COMMISSIONING £630.00 £1.630.00 CLC RUNNING COSTS 2011/12 HEYWOOD JSC - PHOENIX CENTRE £21,887.30 HEYWOOD JSC - PHOENIX CENTRE £21.887.30 ROCHDALE TOWN HALL CROFTERS £1.318.61 SPRINGHILL EMI UNIT £719.75 TUDOR COURT REHAB UNIT £544.18 £599.04 LD FORUM - PERSONAL BUDGETS LD FORUM - PERSONAL BUDGETS £611.52 LD FORUM - PERSONAL BUDGETS £599.04 OLDER PEOPLES AGENCY PROVISION £9.593.17

Rochdale BC 07/03/2014 BRAMBLETON LIMITED Rochdale BC 18/03/2014 BRAMBLETON LIMITED Rochdale BC 21/03/2014 BRAMBLETON LIMITED Rochdale BC 28/03/2014 BRAMBLETON LIMITED 18/03/2014 BRENNAN PAVING COMPANY LIMITED Rochdale BC Rochdale BC 18/03/2014 BRENNAN PAVING COMPANY LIMITED Rochdale BC 05/03/2014 BRENNAN PAVING COMPANY LIMITED Rochdale BC 04/03/2014 BRIAN HAM LANDSCAPES LIMITED Rochdale BC 17/03/2014 BRIDGEALL LIBRARIES LTD 21/03/2014 BRIGHT BOOK SUPPLIES LIMITED Rochdale BC 24/03/2014 BRITISH GAS BUSINESS Rochdale BC Rochdale BC 24/03/2014 BRITISH GAS BUSINESS 24/03/2014 BRITISH GAS BUSINESS Rochdale BC Rochdale BC 24/03/2014 BRITISH GAS BUSINESS Rochdale BC 24/03/2014 BRITISH GAS BUSINESS Rochdale BC 24/03/2014 BRITISH GAS BUSINESS Rochdale BC 06/03/2014 BRITISH TELECOMMUNICATIONS PLC Rochdale BC 06/03/2014 BROADWAY BUILDING CONTRACTORS(OLDHAM)LTD Rochdale BC 25/03/2014 BROADWAY BUILDING CONTRACTORS(OLDHAM)LTD Rochdale BC 21/03/2014 BROOKE EDGLEY SPECIALIST TECH SERV LTD Rochdale BC 21/03/2014 BROOKE EDGLEY SPECIALIST TECH SERV LTD 05/03/2014 BROWNHILL SCHOOL Rochdale BC Rochdale BC 03/03/2014 BRUEL & KJAER LIMITED Rochdale BC 19/03/2014 BUCHANAN COMPUTING LTD Rochdale BC 03/03/2014 BUILDING BLOCKS DAY NURSERY NW LTD Rochdale BC 04/03/2014 BUILDING BLOCKS DAY NURSERY NW LTD Rochdale BC 24/03/2014 BUILDING BLOCKS DAY NURSERY NW LTD Rochdale BC 03/03/2014 BUILDING BLOCKS DAY NURSERY NW LTD Rochdale BC 04/03/2014 BUILDING BLOCKS DAY NURSERY NW LTD Rochdale BC 24/03/2014 BUILDING BLOCKS DAY NURSERY NW LTD 03/03/2014 BURNSIDE PRE-SCHOOL ACCOUNT Rochdale BC Rochdale BC 04/03/2014 BURNSIDE PRE-SCHOOL ACCOUNT Rochdale BC 24/03/2014 BURNSIDE PRE-SCHOOL ACCOUNT Rochdale BC 03/03/2014 BURNSIDE PRE-SCHOOL ACCOUNT Rochdale BC 04/03/2014 BURNSIDE PRE-SCHOOL ACCOUNT Rochdale BC 24/03/2014 BURNSIDE PRE-SCHOOL ACCOUNT 10/03/2014 BURY COLLEGE Rochdale BC 10/03/2014 BURY COLLEGE Rochdale BC Rochdale BC 21/03/2014 BURY COLLEGE

Social Community Care Supplies & Services Works - Construction, Repair & Maintenance Education Education Utilities Information Communication Technology Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Health & Safety Health & Safety **Financial Services** Information Communication Technology Information Communication Technology Social Community Care Supplies & Services **Financial Services** Financial Services Financial Services **Financial Services** Financial Services Financial Services Human Resources Human Resources Human Resources

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

OLDER PEOPLES AGENCY PROVISION £10.234.45 OLDER PEOPLES AGENCY PROVISION £9.593.17 £10.062.10 OLDER PEOPLES AGENCY PROVISION £10.039.16 OLDER PEOPLES AGENCY PROVISION HEYWOOD STRUCTURAL PATCHING DFT £40,413.47 MIDDLETON STRUCTURAL PATCHING CAP £27,913.73 ROCHDALE STRUCTURAL PATCHING HIP £1.693.44 COUNTRYSIDE OPERATIONS £3,500.00 **BIBS UNIT** £7,268.00 £9.999.89 BIBS UNIT £1,479.29 BOWLING GREENS CAR PARKS GENERAL £830.06 CEMETERIES GENERAL £623.26 CLIENT SIDE PROPERTIES £663.69 COMMUNITY RESTART £505.51 CROSSEIELD MILL £1.312.43 DEPOT GREEN LANE GENERAL £2.213.34 GREAT HOWARTH HOSTEL £659.97 HANSON CLOSE INDUSTRIAL ESTATE £789.63 HARE HILL £1,898.64 HOLLINGWORTH LAKE GENERAL £1,120.98 LANGLEY CHILDRENS CENTRE £33,814.98 LEOPOLD COURT £673 10 MANAGEMENT OF PROPERTIES £1,053.73 NEWBOLD CHILDRENS CENTRE £589.98 PARKS HEYWOOD £511.63 PARKS ROCHDALE £1,698.87 PHOENIX CLOSE IND ESTATE - MICRO £1,462.43 SPRINGHILL EMI UNIT £963 75 TELEGRAPH HOUSE SERVICE CHARGE ACCOUNT £1.112.14 TOWNHEAD £653.29 £589.88 TUDOR COURT REHAB UNIT TOWNHEAD JUNCTION £800.54 DISABLED FACILITIES GRANT £3,390.00 DISABLED FACILITIES GRANT £16.332.73 DEEPLISH £1.085.00 SANDBROOK CHILDRENS CENTRE £3,530.00 YEAR 7 CATCH UP PREMIUM £5.500.00 £605.10 ENVIRONMENTAL PROTECTION £25,038.15 BUSINESS SUPPORT TEAM FREE NURSERY PLACES 2 YEAR OLDS £7,677.45 FREE NURSERY PLACES 2 YEAR OLDS £7.677.45 FREE NURSERY PLACES 2 YEAR OLDS £2,450.25 NURSERY EDUCATION GRANT 3YR OLDS £5,082.00 NURSERY EDUCATION GRANT 3YR OLDS £5.082.00 NURSERY EDUCATION GRANT 3YR OLDS £2.152.50 FREE NURSERY PLACES 2 YEAR OLDS £1,225.13 FREE NURSERY PLACES 2 YEAR OLDS £1.225.13 FREE NURSERY PLACES 2 YEAR OLDS £1.299.37 NURSERY EDUCATION GRANT 3YR OLDS £2,187.91 NURSERY EDUCATION GRANT 3YR OLDS £2,187.91 NURSERY EDUCATION GRANT 3YR OLDS £1.375.10 POST 16 RDALE PUPILS IN COLLEGES/ISP £126,694.50 POST 16 RDALE PUPILS IN COLLEGES/ISP £126,694.50 POST 16 RDALE PUPILS IN COLLEGES/ISP £3.940.47

21/03/2014 BURY COLLEGE Rochdale BC Rochdale BC 21/03/2014 BURY MBC 21/03/2014 BURY MBC Rochdale BC 25/03/2014 BURY MBC Rochdale BC Rochdale BC 10/03/2014 BURY MBC Rochdale BC 03/03/2014 BUTTERCUPS PRIVATE DAY NURSERY Rochdale BC 04/03/2014 BUTTERCUPS PRIVATE DAY NURSERY Rochdale BC 03/03/2014 BUTTERCUPS PRIVATE DAY NURSERY Rochdale BC 04/03/2014 BUTTERCUPS PRIVATE DAY NURSERY 03/03/2014 BUTTONS & BOWS PLAYGROUP Rochdale BC 04/03/2014 BUTTONS & BOWS PLAYGROUP Rochdale BC Rochdale BC 24/03/2014 BUTTONS & BOWS PLAYGROUP Rochdale BC 03/03/2014 BUTTONS & BOWS PLAYGROUP Rochdale BC 04/03/2014 BUTTONS & BOWS PLAYGROUP Rochdale BC 19/03/2014 CHW LODGINGS LTD Rochdale BC 03/03/2014 CABBAGE PATCH PRESCHOOL Rochdale BC 04/03/2014 CABBAGE PATCH PRESCHOOL Rochdale BC 03/03/2014 CABBAGE PATCH PRESCHOOL Rochdale BC 04/03/2014 CABBAGE PATCH PRESCHOOL Rochdale BC 24/03/2014 CABBAGE PATCH PRESCHOOL Rochdale BC 24/03/2014 CABLE & WIRELESS Rochdale BC 18/03/2014 CALIBRATION & CONSULTANCY (UK) LTD Rochdale BC 19/03/2014 CAPITA BUSINESS SERVICES LIMITED Rochdale BC 07/03/2014 CAPITA BUSINESS SERVICES LIMITED Rochdale BC 19/03/2014 CAPITA BUSINESS SERVICES LIMITED Rochdale BC 25/03/2014 CAPITA BUSINESS SERVICES LIMITED Rochdale BC 27/03/2014 CAPITA BUSINESS SERVICES LIMITED Rochdale BC 07/03/2014 CAR 2000 (HEYWOOD) LLP Rochdale BC 07/03/2014 CAR 2000 (HEYWOOD) LLP Rochdale BC 07/03/2014 CAR 2000 (HEYWOOD) LLP 07/03/2014 CAR 2000 (HEYWOOD) LLP Rochdale BC Rochdale BC 17/03/2014 CARDIFF UNIVERSITY Rochdale BC 06/03/2014 CARDINAL LANGLEY R C HIGH SCHOOL 03/03/2014 CARDINAL LANGLEY R C HIGH SCHOOL Rochdale BC Rochdale BC 03/03/2014 CARDINAL LANGLEY R C HIGH SCHOOL Rochdale BC 03/03/2014 CARDINAL LANGLEY R C HIGH SCHOOL Rochdale BC 05/03/2014 CARDINAL LANGLEY R C HIGH SCHOOL Rochdale BC 04/03/2014 CARE 4 U Rochdale BC 07/03/2014 CARE 4 U Rochdale BC 18/03/2014 CARE 4 U Rochdale BC 21/03/2014 CARE 4 U 28/03/2014 CARE 4 U Rochdale BC Rochdale BC 05/03/2014 CARE TODAY CHILDRENS SERVICES Rochdale BC 04/03/2014 CAREWEST (NORTHERN) LIMITED Rochdale BC 07/03/2014 CAREWEST (NORTHERN) LIMITED Rochdale BC 18/03/2014 CAREWEST (NORTHERN) LIMITED Rochdale BC 21/03/2014 CAREWEST (NORTHERN) LIMITED Rochdale BC 28/03/2014 CAREWEST (NORTHERN) LIMITED Rochdale BC 07/03/2014 CARLTON MINIBUSES 28/03/2014 CARTER FENCING LTD Rochdale BC (S) Rochdale BC 04/03/2014 CASTLEROCK CARE SERVICES LIMITED

Human Resources Facilities & Management Services Facilities & Management Services Facilities & Management Services Facilities & Management Services **Financial Services** Financial Services Financial Services **Financial Services** Financial Services **Financial Services Financial Services** Financial Services Financial Services Social Community Care Supplies & Services Financial Services Financial Services **Financial Services** Financial Services **Financial Services** Information Communication Technology Environmental Services Human Resources Human Resources Human Resources Human Resources Human Resources Public Transport Public Transport Public Transport Public Transport Public Bodies Public Bodies Public Bodies Public Bodies Public Bodies Financial Services **Financial Services** Financial Services **Financial Services Financial Services** Social Community Care Supplies & Services Public Transport **Building Construction Materials** Social Community Care Supplies & Services EARLY HELP AND SCHOOLS CHILDREN'S SOCIAL CARE EARLY HELP AND SCHOOLS CUSTOMERS & CORPORATE SERVICES ECONOMY AND ENVIRONMENT CUSTOMERS & CORPORATE SERVICES FINANCE SERVICES FINANCE SERVICES FINANCE SERVICES FINANCE SERVICES ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT CUSTOMERS & CORPORATE SERVICES EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE CHILDREN'S SOCIAL CARE PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT PHYSICAL DIS & OLDER PEOPLE

POST 16 RDALE PUPILS IN COLLEGES/ISP £3.940.47 LOOKED AFTER CHILDREN PUPIL PREMIUM £2.625.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £4.725.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £4.725.00 YOUTH EMPOWERMENT - EXT FUDNED PROJECTS £500.00 FREE NURSERY PLACES 2 YEAR OLDS £1,306.80 FREE NURSERY PLACES 2 YEAR OLDS £1.306.80 NURSERY EDUCATION GRANT 3YR OLDS £8,717.94 NURSERY EDUCATION GRANT 3YR OLDS £8,717.94 £1.960.20 FREE NURSERY PLACES 2 YEAR OLDS FREE NURSERY PLACES 2 YEAR OLDS £1,960.20 FREE NURSERY PLACES 2 YEAR OLDS £594.00 NURSERY EDUCATION GRANT 3YR OLDS £951.72 NURSERY EDUCATION GRANT 3YR OLDS £951.72 YOUNG PEOPLES SUPPORT TEAM £3,985.71 FREE NURSERY PLACES 2 YEAR OLDS £4,601.03 FREE NURSERY PLACES 2 YEAR OLDS £4.601.03 NURSERY EDUCATION GRANT 3YR OLDS £7,012.56 NURSERY EDUCATION GRANT 3YR OLDS £7.012.56 NURSERY EDUCATION GRANT 3YR OLDS £1,038.50 THIRD PARTY CONTRACTS £878.59 FLEET MAINTENANCE £2,513.90 EDIT GENERAL £100,165.32 TECHNICAL SUPPORT £5,383.00 TECHNICAL SUPPORT £49,420.22 TECHNICAL SUPPORT £882.00 TECHNICAL SUPPORT £650.00 EDUCATION HOME TO SCHOOL £1,653.75 £540.00 EDUCATION HOME TO SCHOOL EDUCATION HOME TO SCHOOL £1.212.00 £930.00 EDUCATION HOME TO SCHOOL £500.00 CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL £500.00 £500.00 CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL £500.00 CORONERS SERVICE GENERAL £500.00 16-19 BURSARY FUND YPLA £1,200.00 6TH FORM FUNDING £52.930.00 £2.000.00 6TH FORM FUNDING TEACHER'S PAY GRANT YPLA £3,461.00 YEAR 7 CATCH UP PREMIUM £14,000.00 OLDER PEOPLES AGENCY PROVISION £9.935.02 OLDER PEOPLES AGENCY PROVISION £9,830.28 OLDER PEOPLES AGENCY PROVISION £9,935.02 OLDER PEOPLES AGENCY PROVISION £8.928.14 OLDER PEOPLES AGENCY PROVISION £9.273.24 EXTERNAL RESIDENTIAL PLACEMENTS £11,180.12 OLDER PEOPLES AGENCY PROVISION £6.618.21 OLDER PEOPLES AGENCY PROVISION £6.966.35 OLDER PEOPLES AGENCY PROVISION £6,618.21 OLDER PEOPLES AGENCY PROVISION £6,832.57 OLDER PEOPLES AGENCY PROVISION £6.346.80 EDUCATION HOME TO SCHOOL £3,120.00 CEMETERIES GENERAL £2,625.00 OLDER PEOPLES AGENCY PROVISION £3.522.86

Rochdale BC 07/03/2014 CASTLEROCK CARE SERVICES LIMITED Rochdale BC 18/03/2014 CASTLEROCK CARE SERVICES LIMITED Rochdale BC 21/03/2014 CASTLEROCK CARE SERVICES LIMITED Rochdale BC 28/03/2014 CASTLEROCK CARE SERVICES LIMITED Rochdale BC 26/03/2014 CASTLEROYLE PRIVATE HIRE Rochdale BC 03/03/2014 CASTLETON COMMUNITY PLAYGROUP Rochdale BC 04/03/2014 CASTLETON COMMUNITY PLAYGROUP Rochdale BC 27/03/2014 CATHOLIC CHILDRENS RESCUE SOCIETY Rochdale BC 27/03/2014 CATHOLIC CHILDRENS RESCUE SOCIETY Rochdale BC 04/03/2014 CHANCES 24/03/2014 CHANNINGS EARLY YEARS SCHOOL Rochdale BC Rochdale BC 03/03/2014 CHANNINGS EARLY YEARS SCHOOL Rochdale BC 04/03/2014 CHANNINGS EARLY YEARS SCHOOL Rochdale BC 24/03/2014 CHANNINGS EARLY YEARS SCHOOL Rochdale BC 17/03/2014 CHEADLE HULME HIGH SCHOOL Rochdale BC 17/03/2014 CHEADLE HULME HIGH SCHOOL Rochdale BC 18/03/2014 CHESHIRE& WIRRAL PARTNERSHIP NHS FOUNDATION TRUST Rochdale BC 17/03/2014 CHESHIRE& WIRRAL PARTNERSHIP NHS FOUNDATION TRUST Rochdale BC 17/03/2014 CHILD ACTION NORTHWEST Rochdale BC 17/03/2014 CHILD ACTION NORTHWEST Rochdale BC 17/03/2014 CHILD ACTION NORTHWEST 17/03/2014 CHILD ACTION NORTHWEST Rochdale BC Rochdale BC 17/03/2014 CHILD ACTION NORTHWEST Rochdale BC 26/03/2014 CHILD ACTION NORTHWEST Rochdale BC 01/03/2014 CHILD ACTION NORTHWEST Rochdale BC 01/03/2014 CHILD ACTION NORTHWEST Rochdale BC 19/03/2014 CHRISTMAS PLUS 26/03/2014 CHUBB ELECTRONIC SECURITY SYSTEMS LTD Rochdale BC 10/03/2014 CIVICA UK LIMITED Rochdale BC Rochdale BC 19/03/2014 CIVICA UK LIMITED 19/03/2014 CIVICA UK LIMITED Rochdale BC Rochdale BC 03/03/2014 CLEWORTH ROAD PRE-SCHOOL Rochdale BC 04/03/2014 CLEWORTH ROAD PRE-SCHOOL Rochdale BC 24/03/2014 CLEWORTH ROAD PRE-SCHOOL Rochdale BC 03/03/2014 CLOVERLEAF CHILDCARE 04/03/2014 CLOVERLEAF CHILDCARE Rochdale BC 24/03/2014 CLOVERLEAF CHILDCARE Rochdale BC Rochdale BC 03/03/2014 CLOVERLEAF CHILDCARE Rochdale BC 04/03/2014 CLOVERLEAF CHILDCARE Rochdale BC 24/03/2014 CLOVERLEAF CHILDCARE Rochdale BC 07/03/2014 COACH OPTIONS LIMITED Rochdale BC 07/03/2014 COACH OPTIONS LIMITED Rochdale BC 07/03/2014 COACH OPTIONS LIMITED 13/03/2014 COLLIERS INTERNATIONAL Rochdale BC Rochdale BC 07/03/2014 COLOURBYTE EUROPE LTD

Social Community Care Supplies & Services Public Transport Social Community Care Supplies & Services Unclassifiable **Financial Services Financial Services** Financial Services Financial Services **Financial Services** Financial Services Healthcare Healthcare Human Resources Domestic Goods Health & Safety Vehicle Management Vehicle Management Vehicle Management Financial Services **Financial Services** Financial Services Social Community Care Supplies & Services Public Transport Public Transport Public Transport Consultancy Information Communication Technology

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

OLDER PEOPLES AGENCY PROVISION £4.035.84 OLDER PEOPLES AGENCY PROVISION £3.522.86 £3.373.45 OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION £3.637.35 EDUCATION HOME TO SCHOOL £3,944.00 FREE NURSERY PLACES 2 YEAR OLDS £1,960.20 FREE NURSERY PLACES 2 YEAR OLDS £1.960.20 DISABILITIES RESPITE CARE £5,013.38 DISABILITIES RESPITE CARE £750.91 £1.888.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £1,202.85 FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS £9,377.04 NURSERY EDUCATION GRANT 3YR OLDS £9.377.04 NURSERY EDUCATION GRANT 3YR OLDS £669.28 LOOKED AFTER CHILDREN PUPIL PREMIUM £600.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 LEARNING & DEVELOPMENT £1.075.00 LEARNING & DEVELOPMENT £581.00 INDEPENDENT FOSTER CARE £3.092.04 INDEPENDENT FOSTER CARE £2,915.92 INDEPENDENT FOSTER CARE £3,239.88 INDEPENDENT FOSTER CARE £2,952.04 INDEPENDENT FOSTER CARE £2,952.04 INDEPENDENT FOSTER CARE £2,952.04 INDEPENDENT FOSTER CARE £2,875.88 INDEPENDENT FOSTER CARE £3.043.88 INDEPENDENT FOSTER CARE £3,279.92 INDEPENDENT FOSTER CARE £2,915.92 INDEPENDENT FOSTER CARE £2.624.44 INDEPENDENT FOSTER CARE £3.045.64 £2,875.88 INDEPENDENT FOSTER CARE £2,915.92 INDEPENDENT FOSTER CARE INDEPENDENT FOSTER CARE £3.195.92 YOUNG PEOPLES SUPPORT TEAM £1,456.80 YPST SUPPORTING PEOPLE FUNDING £5.666.67 YPST SUPPORTING PEOPLE FUNDING £13.000.00 ST LTG MISC XMAS ILLUMINA £8,742.60 SMITHYBRIDGE LIBRARY £756.20 £77,672.81 THIRD PARTY CONTRACTS THIRD PARTY CONTRACTS £4,500.00 THIRD PARTY CONTRACTS £21,491.47 NURSERY EDUCATION GRANT 3YR OLDS £8.236.80 NURSERY EDUCATION GRANT 3YR OLDS £8,236.80 NURSERY EDUCATION GRANT 3YR OLDS £842.40 FREE NURSERY PLACES 2 YEAR OLDS £4.677.75 FREE NURSERY PLACES 2 YEAR OLDS £4.677.75 FREE NURSERY PLACES 2 YEAR OLDS £950.40 NURSERY EDUCATION GRANT 3YR OLDS £3.274.99 NURSERY EDUCATION GRANT 3YR OLDS £3.274.99 NURSERY EDUCATION GRANT 3YR OLDS £541.50 EDUCATION HOME TO SCHOOL £1,320.00 EDUCATION HOME TO SCHOOL £1.400.00 £1,560.00 EDUCATION HOME TO SCHOOL TOWN CENTRE EAST FEASIBILITY 51K 07/08 £2,975.38 CLC RUNNING COSTS 2011/12 £685.50

Rochdale BC 17/03/2014 COMFORT CALL Rochdale BC 17/03/2014 COMFORT CALL Rochdale BC 04/03/2014 COMFORT CALL Rochdale BC 07/03/2014 COMFORT CALL 18/03/2014 COMFORT CALL Rochdale BC Rochdale BC 21/03/2014 COMFORT CALL 28/03/2014 COMFORT CALL Rochdale BC Rochdale BC 17/03/2014 COMMUNITY CARE LINE SERVICES Rochdale BC 17/03/2014 COMMUNITY CARE LINE SERVICES Rochdale BC 04/03/2014 COMMUNITY CARE LINE SERVICES Rochdale BC 07/03/2014 COMMUNITY CARE LINE SERVICES Rochdale BC 18/03/2014 COMMUNITY CARE LINE SERVICES Rochdale BC 21/03/2014 COMMUNITY CARE LINE SERVICES Rochdale BC 28/03/2014 COMMUNITY CARE LINE SERVICES Rochdale BC 28/03/2014 COMMUNITY LIGHTING PARTNERSHIP ROCHDALE LTD Rochdale BC 25/03/2014 COMPUTING HELP LIMITED Rochdale BC 25/03/2014 CONCATENO UK LTD Rochdale BC 19/03/2014 CONCATENO UK LTD Rochdale BC 18/03/2014 CONCORD MOBILITY Rochdale BC 18/03/2014 CONCORD MOBILITY Rochdale BC 14/03/2014 CONNECT CARS (MIDDLETON) LIMITED 19/03/2014 CONNELL BROTHERS LTD Rochdale BC Rochdale BC 18/03/2014 COOL LOGIC (SERVICE) LIMITED Rochdale BC 14/03/2014 CO-OPERATIVE BANK PLC Rochdale BC 01/03/2014 CORE ASSETS CHILDRENS SERVICES LTD Rochdale BC 18/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC 19/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC 19/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC 18/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC 20/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC 19/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC 19/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC 20/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC 19/03/2014 CORONA ENERGY RETAIL 4 LIMITED 19/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC 05/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC Rochdale BC 27/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC 20/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC 19/03/2014 CORONA ENERGY RETAIL 4 LIMITED 19/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC Rochdale BC 19/03/2014 CORONA ENERGY RETAIL 4 LIMITED Rochdale BC 24/03/2014 COSY TOES CHILDCARE LIMITED Rochdale BC 03/03/2014 COSY TOES CHILDCARE LIMITED Rochdale BC 04/03/2014 COSY TOES CHILDCARE LIMITED Rochdale BC 24/03/2014 COSY TOES CHILDCARE LIMITED 03/03/2014 COSY TOES CHILDCARE LIMITED Rochdale BC 04/03/2014 COSY TOES CHILDCARE LIMITED Rochdale BC Rochdale BC 24/03/2014 COSY TOES CHILDCARE LIMITED

Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Social Community Care Supplies & Services **Building Construction Materials** Human Resources Environmental Services **Environmental Services** Social Community Care Supplies & Services Social Community Care Supplies & Services Public Transport Works - Construction, Repair & Maintenance **Building Construction Materials** Financial Services Social Community Care Supplies & Services Utilities Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services

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Social Community Care Supplies & Services

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

GENERAL £966.00 GENERAL £624.00 £11.859.26 OLDER PEOPLES AGENCY PROVISION £11.948.17 OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION £11,859.26 OLDER PEOPLES AGENCY PROVISION £11,709.45 OLDER PEOPLES AGENCY PROVISION £12.108.54 GENERAL £725.72 GENERAL £804.89 £3.272.77 OLDER PEOPLES AGENCY PROVISION £3,143.46 OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION £3,272.77 OLDER PEOPLES AGENCY PROVISION £3.079.31 OLDER PEOPLES AGENCY PROVISION £2.933.96 STREET LIGHTING UNITARY CHARGE £248,354.77 CSC TRAINING EXPENSES £950.66 DRUGS & ALCOHOL - SPECIALIST D&A SRVC £5.138.10 DRUGS & ALCOHOL - SPECIALIST D&A SRVC £753.00 SEN SUPPORT MAINSTREAM LEA £500.70 SEN SUPPORT MAINSTREAM LEA £500.70 EDUCATION HOME TO SCHOOL £1,053.50 TOWN CENTRE DEMOLITIONS £140,437.93 CLC RUNNING COSTS 2011/12 £532.00 LEGAL SERVICES £532.00 SHORT BREAKS REVENUE £970.33 1 RIVERSIDE £4.417.19 ALL CREMETORIA £1,088.31 CASTLETON COMMUNITY CENTRE £685.02 CEMETERIES GENERAL £3.476.44 CROSSFIELD MILL £1.039.29 DEPOT GREEN LANE GENERAL £2,775.13 £708.03 DISPOSAL COSTS GATEWAY £641.94 GREAT HOWARTH HOSTEL £999.75 HEYWOOD LIBRARY £701.31 I D PROVIDER MANAGEMENT & ADMIN £1.206.23 LEOPOLD COURT £1,066.87 LITTLEBOROUGH LIBRARY £1,168.32 £784.52 PRNCESS ST DEPOT PRNCESS ST DEPOT £704.73 SPRINGHILL EMI UNIT £1,205.82 TELEGRAPH HOUSE SERVICE CHARGE ACCOUNT £1.983.29 TELEGRAPH HOUSE SERVICE CHARGE ACCOUNT £2,024.20 TELEGRAPH HOUSE SERVICE CHARGE ACCOUNT £1,504.72 TOWN HALL £4.919.57 TOWNHEAD £1.485.78 TUDOR COURT REHAB UNIT £1,125.34 WOODCLOUGH £589.10 FREE NURSERY PLACES 2 YEAR OLDS £2.420.55 FREE NURSERY PLACES 2 YEAR OLDS £2,286.90 FREE NURSERY PLACES 2 YEAR OLDS £2,286.90 FREE NURSERY PLACES 2 YEAR OLDS £668.25 NURSERY EDUCATION GRANT 3YR OLDS £1,270.50 NURSERY EDUCATION GRANT 3YR OLDS £1,270.50 NURSERY EDUCATION GRANT 3YR OLDS £1.732.50

Rochdale BC 24/03/2014 COSY TOES CHILDCARE LIMITED Rochdale BC 03/03/2014 COSY TOES CHILDCARE LIMITED Rochdale BC 04/03/2014 COSY TOES CHILDCARE LIMITED Rochdale BC 24/03/2014 COSY TOES CHILDCARE LIMITED Rochdale BC 03/03/2014 COSY TOES PRIVATE DAY NURSERY Rochdale BC 04/03/2014 COSY TOES PRIVATE DAY NURSERY Rochdale BC 24/03/2014 COSY TOES PRIVATE DAY NURSERY Rochdale BC 03/03/2014 COSY TOES PRIVATE DAY NURSERY Rochdale BC 04/03/2014 COSY TOES PRIVATE DAY NURSERY Rochdale BC 24/03/2014 COSY TOES PRIVATE DAY NURSERY Rochdale BC 25/03/2014 COSY TOES PRIVATE DAY NURSERY Rochdale BC 24/03/2014 COSY TOES PRIVATE DAY NURSERY Rochdale BC 03/03/2014 COTS AND TOTS Rochdale BC 04/03/2014 COTS AND TOTS Rochdale BC 03/03/2014 COTS AND TOTS Rochdale BC 04/03/2014 COTS AND TOTS Rochdale BC 24/03/2014 COTS AND TOTS Rochdale BC 10/03/2014 COUNCIL FOR VOLUNTARY SERVICE ROCHDALE Rochdale BC 07/03/2014 COZY CARS Rochdale BC 07/03/2014 COZY CARS Rochdale BC 03/03/2014 CRECHE N CO LIMITED 04/03/2014 CRECHE N CO LIMITED Rochdale BC Rochdale BC 03/03/2014 CRECHE N CO LIMITED Rochdale BC 04/03/2014 CRECHE N CO LIMITED Rochdale BC 24/03/2014 CRECHE N CO LIMITED Rochdale BC 11/03/2014 CRECHE N CO LIMITED Rochdale BC 03/03/2014 CRESCENT DAY NURSERY Rochdale BC 04/03/2014 CRESCENT DAY NURSERY Rochdale BC 03/03/2014 CRESCENT DAY NURSERY Rochdale BC 04/03/2014 CRESCENT DAY NURSERY Rochdale BC 24/03/2014 CRIMBLE CROFT PLAYGROUP Rochdale BC 24/03/2014 CRIMBLE CROFT PLAYGROUP Rochdale BC 17/03/2014 CROMPTON HOUSE CHURCH OF ENGLAND SCHOOL Rochdale BC 17/03/2014 CROMPTON HOUSE CHURCH OF ENGLAND SCHOOL Rochdale BC 03/03/2014 CROSSGATES PRIMARY SCHOOL Rochdale BC 04/03/2014 CROSSGATES PRIMARY SCHOOL Rochdale BC 25/03/2014 CROSSROADS CARE IN GREATER MANCHESTER 25/03/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale BC 21/03/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale BC Rochdale BC 17/03/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale BC 17/03/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale BC 04/03/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale BC 06/03/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale BC 07/03/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale BC 18/03/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale BC 21/03/2014 CROSSROADS CARE IN GREATER MANCHESTER 28/03/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale BC Rochdale BC 01/03/2014 CROSSROADS CARE IN GREATER MANCHESTER Rochdale BC 03/03/2014 CUTGATE PLAYGROUP Rochdale BC 04/03/2014 CUTGATE PLAYGROUP Rochdale BC 13/03/2014 CYGNIA TECHNOLOGIES Rochdale BC 13/03/2014 CYGNIA TECHNOLOGIES Rochdale BC 13/03/2014 CYGNIA TECHNOLOGIES 10/03/2014 D & M DEMOLITIONS LTD Rochdale BC Rochdale BC 26/03/2014 D & M DEMOLITIONS LTD

Social Community Care Supplies & Services **Financial Services Financial Services** Financial Services **Financial Services Financial Services** Financial Services **Financial Services Financial Services** Social Community Care Supplies & Services **Financial Services** Public Transport Public Transport Social Community Care Supplies & Services **Financial Services** Financial Services Financial Services **Financial Services** Financial Services **Financial Services** Social Community Care Supplies & Services **Financial Services Financial Services** Information Communication Technology Information Communication Technology Information Communication Technology Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance EARLY HELP AND SCHOOLS PHYSICAL DIS & OLDER PEOPLE ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS CUSTOMERS & CORPORATE SERVICES EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH LEARNING DIS & MENTAL HEALTH PHYSICAL DIS & OLDER PEOPLE EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES CUSTOMERS & CORPORATE SERVICES ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT

NURSERY EDUCATION GRANT 3YR OLDS £3.549.05 NURSERY EDUCATION GRANT 3YR OLDS £4.432.23 £4.432.23 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £598.95 FREE NURSERY PLACES 2 YEAR OLDS £3,757.05 FREE NURSERY PLACES 2 YEAR OLDS £3,757.05 FREE NURSERY PLACES 2 YEAR OLDS £3.192.75 NURSERY EDUCATION GRANT 3YR OLDS £6,989.73 NURSERY EDUCATION GRANT 3YR OLDS £6,989.73 £753.90 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £682.50 SPONSORED DAY CARE £680.40 FREE NURSERY PLACES 2 YEAR OLDS £653.40 FREE NURSERY PLACES 2 YEAR OLDS £653.40 NURSERY EDUCATION GRANT 3YR OLDS £5.503.12 NURSERY EDUCATION GRANT 3YR OLDS £5,503.12 NURSERY EDUCATION GRANT 3YR OLDS £543.00 OLDER PEOPLES AGENCY PROVISION £3,484.00 EDUCATION HOME TO SCHOOL £1.152.00 EDUCATION HOME TO SCHOOL £576.00 FREE NURSERY PLACES 2 YEAR OLDS £2,776.95 FREE NURSERY PLACES 2 YEAR OLDS £2,776.95 NURSERY EDUCATION GRANT 3YR OLDS £4,135.82 NURSERY EDUCATION GRANT 3YR OLDS £4,135.82 NURSERY EDUCATION GRANT 3YR OLDS £914.32 SEN SUPPORT MAINSTREAM LEA £764.40 FREE NURSERY PLACES 2 YEAR OLDS £4,365.90 FREE NURSERY PLACES 2 YEAR OLDS £4,365.90 £8.262.00 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £8.262.00 £9,756.45 FREE NURSERY PLACES 2 YEAR OLDS £6,695.79 NURSERY EDUCATION GRANT 3YR OLDS LOOKED AFTER CHILDREN PUPIL PREMIUM £600.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 SEN SUPPORT MAINSTREAM LEA £2.253.00 SUDSIDISED USAGE PENNINES £870.00 CROSSROADS £573.53 CROSSROADS £3.452.63 £950.04 LD FORUM - HOME SUPPORT £2,021.88 LD FORUM - PERSONAL BUDGETS LD FORUM - PERSONAL BUDGETS £505.47 OLDER PEOPLES AGENCY PROVISION £1.603.70 OLDER PEOPLES AGENCY PROVISION £6,440.18 OLDER PEOPLES AGENCY PROVISION £1,573.05 OLDER PEOPLES AGENCY PROVISION £1.603.70 £1.866.59 OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION £2,095.37 SHORT BREAKS REVENUE £3.341.67 FREE NURSERY PLACES 2 YEAR OLDS £1.796.85 FREE NURSERY PLACES 2 YEAR OLDS £1,796.85 ADULT CARE IT INFRASTRUCTURE £37,510.00 £22.500.00 CAF DEMONSTRATOR £15,010.00 CAF DEMONSTRATOR SITE DEVELOPMENT FUND £25,000.00 SITE DEVELOPMENT FUND £25.000.00

Rochdale BC 07/03/2014 D K TRAVEL Rochdale BC 05/03/2014 D W TAYLOR (S) Rochdale BC 05/03/2014 D W TAYLOR (S) Rochdale BC 18/03/2014 D W TAYLOR (S) 24/03/2014 DAISY CHAINS PRIVATE NURSERY Rochdale BC Rochdale BC 03/03/2014 DAISY CHAINS PRIVATE NURSERY Rochdale BC 04/03/2014 DAISY CHAINS PRIVATE NURSERY Rochdale BC 24/03/2014 DAISY CHAINS PRIVATE NURSERY Rochdale BC 13/03/2014 DAISY COMMUNICATIONS Rochdale BC 05/03/2014 DALEPEAK LIMITED Rochdale BC 05/03/2014 DALEPEAK LIMITED Rochdale BC 17/03/2014 DALEPEAK LIMITED Rochdale BC 17/03/2014 DARWEN VALE HIGH SCHOOL Rochdale BC 11/03/2014 DB ROCHDALE LTD Rochdale BC 19/03/2014 DEBONAIR LANGUAGES LTD Rochdale BC 10/03/2014 DELL COMPUTER CORPORATION LIMITED Rochdale BC 19/03/2014 DEPAUL TRUST 19/03/2014 DEPAUL TRUST Rochdale BC Rochdale BC 19/03/2014 DEPAUL TRUST 19/03/2014 DEPAUL TRUST Rochdale BC Rochdale BC 19/03/2014 DEPAUL TRUST Rochdale BC 24/03/2014 DERBY STREET NURSERY UNIT Rochdale BC 03/03/2014 DERBY STREET NURSERY UNIT Rochdale BC 04/03/2014 DERBY STREET NURSERY UNIT Rochdale BC 28/03/2014 DEREK FOX & SONS (TIMBER) LIMITED Rochdale BC 17/03/2014 DIAL PARK PRIMARY SCHOOL Rochdale BC 11/03/2014 DICK WHITTINGTON GUEST HOUSE Rochdale BC 25/03/2014 DICK WHITTINGTON GUEST HOUSE 27/03/2014 DICK WHITTINGTON GUEST HOUSE Rochdale BC Rochdale BC 19/03/2014 DIOCESE OF SALFORD (DFC) Rochdale BC 04/03/2014 DIRECT HEALTH HOMECARE LIMITED Rochdale BC 07/03/2014 DIRECT HEALTH HOMECARE LIMITED Rochdale BC 18/03/2014 DIRECT HEALTH HOMECARE LIMITED Rochdale BC 21/03/2014 DIRECT HEALTH HOMECARE LIMITED Rochdale BC 28/03/2014 DIRECT HEALTH HOMECARE LIMITED Rochdale BC 06/03/2014 DISCLOSURE & BARRING SERVICE 17/03/2014 DR A PADWELL Rochdale BC 18/03/2014 DR A S R MCCALLUM Rochdale BC Rochdale BC 18/03/2014 DR ABDUL QUADER GANJIFROCKWALA Rochdale BC 26/03/2014 DR F J AHMAD Rochdale BC 26/03/2014 DR F J AHMAD Rochdale BC 26/03/2014 DR F J AHMAD Rochdale BC 18/03/2014 DR K BAIDEN-AMISSAH 18/03/2014 DR N CARTER Rochdale BC 18/03/2014 DR P D LUMB Rochdale BC Rochdale BC 18/03/2014 DR S TITI

Human Resources Unclassifiable Unclassifiable Unclassifiable **Financial Services Financial Services** Financial Services **Financial Services** Information Communication Technology Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services Education Unclassifiable Human Resources Works - Construction, Repair & Maintenance Social Community Care Supplies & Services **Financial Services** Financial Services Financial Services **Building Construction Materials** Financial Services Human Resources Human Resources Human Resources Financial Services Social Community Care Supplies & Services Public Bodies Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare

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EDUCATION HOME TO SCHOOL £2.592.00 DISABLED FACILITIES GRANT £3.395.00 £2.930.00 DISABLED FACILITIES GRANT £3.995.00 DISABLED FACILITIES GRANT FREE NURSERY PLACES 2 YEAR OLDS £2,004.75 NURSERY EDUCATION GRANT 3YR OLDS £2,565.05 NURSERY EDUCATION GRANT 3YR OLDS £2.565.05 NURSERY EDUCATION GRANT 3YR OLDS £9,055.30 THIRD PARTY CONTRACTS £1,883.73 £9.119.88 EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS £9,600.08 EXTERNAL RESIDENTIAL PLACEMENTS £1,371.44 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 GENERAL £770.00 ACCESS AND SUPPORT PREVENTIVE £940.20 REFRESH PROGRAMME £749.17 YOUNG PEOPLES SUPPORT TEAM £1.437.43 YOUNG PEOPLES SUPPORT TEAM £3,096.00 YOUNG PEOPLES SUPPORT TEAM £3.096.00 YOUNG PEOPLES SUPPORT TEAM £3,096.00 YOUNG PEOPLES SUPPORT TEAM £3,096.00 £774.00 YOUNG PEOPLES SUPPORT TEAM YOUNG PEOPLES SUPPORT TEAM £3,096.00 YOUNG PEOPLES SUPPORT TEAM £3,096.00 YOUNG PEOPLES SUPPORT TEAM £3,870.00 YPST SUPPORTING PEOPLE FUNDING £1.737.54 YPST SUPPORTING PEOPLE FUNDING £1,871.20 YPST SUPPORTING PEOPLE FUNDING £2,339.00 £884 57 YPST SUPPORTING PEOPLE FUNDING YPST SUPPORTING PEOPLE FUNDING £1.871.20 £712.80 FREE NURSERY PLACES 2 YEAR OLDS £2,321.70 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £2.321.70 COUNTRYSIDE OPERATIONS £4,574.75 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 ASYLUM SEEKERS £560.00 ASYLUM SEEKERS £1,000.00 £600.00 ASYLUM SEEKERS £5,238.00 RC DIOCESE - PLACE PLANNING OLDER PEOPLES AGENCY PROVISION £5,210.20 OLDER PEOPLES AGENCY PROVISION £4,376.27 OLDER PEOPLES AGENCY PROVISION £5.210.20 OLDER PEOPLES AGENCY PROVISION £5,112.35 OLDER PEOPLES AGENCY PROVISION £5,606.86 REG LIC GENERAL £1.276.00 CORONERS SERVICE GENERAL £1.741.60 LOCAL ENHANCED SERVICES - LES £6,817.25 CORONERS SERVICE GENERAL £1.287.00 LOCAL ENHANCED SERVICES - LES £630.00 LOCAL ENHANCED SERVICES - LES £630.00 LOCAL ENHANCED SERVICES - LES £630.00 CORONERS SERVICE GENERAL £2.118.60 £595.90 CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL £521.90 CORONERS SERVICE GENERAL £734.90

Rochdale BC 18/03/2014 DR SADHNA BHATNAGAR Rochdale BC 20/03/2014 DR THOMASON & DR MARTIN Rochdale BC 17/03/2014 DROYLSDEN ACADEMY Rochdale BC 17/03/2014 DROYLSDEN ACADEMY Rochdale BC 20/03/2014 DSG RETAIL LIMITED Rochdale BC 05/03/2014 DSG RETAIL LIMITED Rochdale BC 18/03/2014 DSG RETAIL LIMITED Rochdale BC 25/03/2014 E MARLAND CHILDRENS RESPITE CARE LIMITED Rochdale BC 11/03/2014 E ON SUSTAINABLE ENERGY 10/03/2014 EARLY BREAK Rochdale BC Rochdale BC 10/03/2014 EARLY BREAK Rochdale BC 28/03/2014 EASIBATHE LIMITED Rochdale BC 17/03/2014 EAST CROMPTON ST GEORGES C OF E PRIMARY SCHOOL Rochdale BC 17/03/2014 EAST CROMPTON ST GEORGES C OF E PRIMARY SCHOOL Rochdale BC 14/03/2014 EBONIUM LIMITED TA BISLEY DIRECT Rochdale BC 06/03/2014 EC SAFEGUARDING CONSULTANCY LTD Rochdale BC 06/03/2014 EC SAFEGUARDING CONSULTANCY LTD Rochdale BC 17/03/2014 EC SAFEGUARDING CONSULTANCY LTD Rochdale BC 21/03/2014 EC SAFEGUARDING CONSULTANCY LTD Rochdale BC 21/03/2014 EC SAFEGUARDING CONSULTANCY LTD Rochdale BC 21/03/2014 EC SAFEGUARDING CONSULTANCY LTD 21/03/2014 EC SAFEGUARDING CONSULTANCY LTD Rochdale BC Rochdale BC 11/03/2014 EDEN CARE (NORTH WEST) LTD Rochdale BC 26/03/2014 EDEN CARE (NORTH WEST) LTD 26/03/2014 EDEN CARE (NORTH WEST) LTD Rochdale BC Rochdale BC 26/03/2014 EDEN CARE (NORTH WEST) LTD Rochdale BC 26/03/2014 EDEN CARE (NORTH WEST) LTD 26/03/2014 EDEN CARE (NORTH WEST) LTD Rochdale BC Rochdale BC 17/03/2014 EDEN CARE (NORTH WEST) LTD Rochdale BC 17/03/2014 EDEN CARE (NORTH WEST) LTD Rochdale BC 26/03/2014 EDEN CARE (NORTH WEST) LTD Rochdale BC 11/03/2014 EDEN CARE (NORTH WEST) LTD Rochdale BC 14/03/2014 EDEN CARE (NORTH WEST) LTD Rochdale BC 14/03/2014 EDEN CARE (NORTH WEST) LTD 24/03/2014 EDEN CARE (NORTH WEST) LTD Rochdale BC 24/03/2014 EDEN CARE (NORTH WEST) LTD Rochdale BC Rochdale BC 26/03/2014 EDEN CARE (NORTH WEST) LTD Rochdale BC 12/03/2014 EDF ENERGY 1 LIMITED Rochdale BC 12/03/2014 EDF ENERGY 1 LIMITED Rochdale BC 24/03/2014 EDF ENERGY 1 LIMITED Rochdale BC 04/03/2014 EDGE HILL UNIVERSITY Rochdale BC 24/03/2014 EDU PLAY LIMITED 18/03/2014 EDUFOCUS LIMITED Rochdale BC Rochdale BC 03/03/2014 ELM STREET PLAYGROUP Rochdale BC 04/03/2014 ELM STREET PLAYGROUP Rochdale BC 03/03/2014 ELM STREET PLAYGROUP Rochdale BC 04/03/2014 ELM STREET PLAYGROUP Rochdale BC 24/03/2014 ELM STREET PLAYGROUP Rochdale BC 10/03/2014 EMANUEL WHITTAKER LTD Rochdale BC 10/03/2014 ENERGIZE RECRUITMENT SOLUTIONS LTD 13/03/2014 ENERGIZE RECRUITMENT SOLUTIONS LTD Rochdale BC Rochdale BC 13/03/2014 ENERGIZE RECRUITMENT SOLUTIONS LTD

Healthcare Healthcare Financial Services Financial Services Information Communication Technology Information Communication Technology Information Communication Technology Social Community Care Supplies & Services Utilities Social Community Care Supplies & Services Social Community Care Supplies & Services **Financial Services** Financial Services Financial Services Facilities & Management Services Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Social Community Care Supplies & Services Vehicle Management Vehicle Management Vehicle Management Human Resources Social Community Care Supplies & Services Information Communication Technology **Financial Services** Financial Services Financial Services **Financial Services Financial Services** Building Construction Materials Human Resources Human Resources Human Resources

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

CORONERS SERVICE GENERAL £1.355.20 LOCAL ENHANCED SERVICES - LES £630.00 £900.00 LOOKED AFTER CHILDREN PUPIL PREMIUM LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 AUTISM £1,083.47 RCAT - SEN £1,020.72 RCAT - SEN £1.456.53 DISABILITIES RESPITE CARE £512.00 ST LTG MISC XMAS ILLUMINA £1,517.73 £1.500.00 DRUG & ALCOHOL ACTION TEAM £19,760.00 DRUGS & ALCOHOL - SPECIALIST D&A SRVC DISABLED FACILITIES GRANT £2,312.39 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 RIVER REOPENING SITE £1,507.86 MANAGEMENT STRUCTURE £750.00 MANAGEMENT STRUCTURE £750.00 MANAGEMENT STRUCTURE £5,545.00 MANAGEMENT STRUCTURE £750.00 MANAGEMENT STRUCTURE £750.00 MANAGEMENT STRUCTURE £5,545.00 MANAGEMENT STRUCTURE £750.00 DISABILITIES RESPITE CARE £535.00 DISABILITIES RESPITE CARE £660.00 DISABILITIES RESPITE CARE £675.00 DISABILITIES RESPITE CARE £750.00 DISABILITIES RESPITE CARE £660.00 DISABILITIES RESPITE CARE £671.00 DISABILITIES RESPITE CARE £675.00 DISABILITIES RESPITE CARE £535.00 £750.00 DISABILITIES RESPITE CARE £1,380.00 LD FORUM - PERSONAL BUDGETS LD FORUM - PERSONAL BUDGETS £1.380.00 LD FORUM - PERSONAL BUDGETS £1,380.00 SHORT BREAKS REVENUE £630.00 VULNERABLE ADULTS £3,500.00 1 RIVERSIDE £28,413.14 CEMETERIES GENERAL £752.90 TOWN HALL £2,480.56 COMMUNITY CHAMPION £5,400.00 NURSERY EDUCATION GRANT 3YR OLDS £10.018.80 OUTDOOR EDUCATION ADVISER £4.999.00 FREE NURSERY PLACES 2 YEAR OLDS £1,306.80 FREE NURSERY PLACES 2 YEAR OLDS £1.306.80 NURSERY EDUCATION GRANT 3YR OLDS £3.862.32 NURSERY EDUCATION GRANT 3YR OLDS £3,862.32 NURSERY EDUCATION GRANT 3YR OLDS £646.80 £21.714.45 SALIX LOANS TO SCHOOLS REFRESH PROGRAMME £750.00 £750.00 REFRESH PROGRAMME REFRESH PROGRAMME £750.00

Rochdale BC 28/03/2014 ENERGIZE RECRUITMENT SOLUTIONS LTD Rochdale BC 28/03/2014 ENERGIZE RECRUITMENT SOLUTIONS LTD Rochdale BC 17/03/2014 ENTERPRISE MANCHESTER Rochdale BC 17/03/2014 ENTERPRISE MANCHESTER 17/03/2014 ENTERPRISE MANCHESTER Rochdale BC Rochdale BC 17/03/2014 ENTERPRISE MANCHESTER Rochdale BC 17/03/2014 ENTERPRISE MANCHESTER Rochdale BC 10/03/2014 ENTERPRISE MANCHESTER Rochdale BC 20/03/2014 ENTERPRISE MANCHESTER Rochdale BC 20/03/2014 ESSENTIAL LEARNING COMPANY 13/03/2014 EXPERIAN LIMITED Rochdale BC Rochdale BC 25/03/2014 F A B CLIENT SERVICES Rochdale BC 07/03/2014 F NEEDHAM Rochdale BC 27/03/2014 F NEEDHAM Rochdale BC 12/03/2014 F NEEDHAM Rochdale BC 03/03/2014 F NEEDHAM Rochdale BC 17/03/2014 F NEEDHAM Rochdale BC 12/03/2014 F R SHARROCK LIMITED Rochdale BC 12/03/2014 F R SHARROCK LIMITED Rochdale BC 17/03/2014 F S MOULT & SON Rochdale BC 18/03/2014 F S MOULT & SON 18/03/2014 F S MOULT & SON Rochdale BC Rochdale BC 24/03/2014 F S MOULT & SON Rochdale BC 19/03/2014 F W SHERRATT LTD Rochdale BC 14/03/2014 F W SHERRATT LTD Rochdale BC 27/03/2014 F W SHERRATT LTD Rochdale BC 18/03/2014 F W SHERRATT LTD Rochdale BC 27/03/2014 F W SHERRATT LTD Rochdale BC 03/03/2014 FAIRYFEET PLAYGROUP Rochdale BC 04/03/2014 FAIRYFEET PLAYGROUP 24/03/2014 FAIRYFEET PLAYGROUP Rochdale BC 03/03/2014 FAIRYFEET PLAYGROUP Rochdale BC Rochdale BC 04/03/2014 FAIRYFEET PLAYGROUP Rochdale BC 24/03/2014 FAIRYFEET PLAYGROUP Rochdale BC 24/03/2014 FAITHS FOR CHANGE Rochdale BC 05/03/2014 FALINGE PARK HIGH SCHOOL Rochdale BC 12/03/2014 FAMILY CARE ASSOCIATES 17/03/2014 FAMILY CARE ASSOCIATES Rochdale BC Rochdale BC 20/03/2014 FAMILY FUND TRADING LIMITED Rochdale BC 26/03/2014 FEDERATION OF MUSIC SERVICES Rochdale BC 21/03/2014 FELD, MCKAY & DONNER SOLICITORS Rochdale BC 03/03/2014 FIELDHOUSE PRESCHOOL Rochdale BC 04/03/2014 FIELDHOUSE PRESCHOOL Rochdale BC 24/03/2014 FIELDHOUSE PRESCHOOL Rochdale BC 03/03/2014 FIELDHOUSE PRESCHOOL 04/03/2014 FIELDHOUSE PRESCHOOL Rochdale BC Rochdale BC 13/03/2014 FINK CARDS Rochdale BC 03/03/2014 FIRST STEPS NURSERY Rochdale BC 04/03/2014 FIRST STEPS NURSERY Rochdale BC 24/03/2014 FIRST STEPS NURSERY Rochdale BC 03/03/2014 FIRST STEPS NURSERY Rochdale BC 04/03/2014 FIRST STEPS NURSERY 24/03/2014 FIRST STEPS NURSERY Rochdale BC 05/03/2014 FISCHER EDUCATION PROJECTS Rochdale BC Rochdale BC 03/03/2014 FISHERFIELD FARM NURSERY

Human Resources Environmental Services Environmental Services **Environmental Services Environmental Services** Environmental Services **Environmental Services Environmental Services** Human Resources **Financial Services** Works - Construction, Repair & Maintenance Catering Catering Catering Catering Catering Horticultural Horticultural **Building Construction Materials Building Construction Materials Building Construction Materials Building Construction Materials** Works - Construction, Repair & Maintenance **Financial Services** Financial Services **Financial Services** Financial Services Financial Services **Financial Services** Financial Services **Financial Services** Social Community Care Supplies & Services Social Community Care Supplies & Services Financial Services **Financial Services** Legal Services Social Community Care Supplies & Services Stationery Financial Services **Financial Services Financial Services** Financial Services Financial Services **Financial Services Financial Services** Financial Services

Human Resources

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

REFRESH PROGRAMME £750.00 REFRESH PROGRAMME £750.00 £690.74 1 RIVERSIDE 1 RIVERSIDE £690.74 1 RIVERSIDE £690.74 1 RIVERSIDE £863.42 1 RIVERSIDE £863.42 DOMESTIC WASTE £1,011.50 DOMESTIC WASTE £1,000.06 £500.00 TRAINING COMMISSIONING SCRUTINY & PERFORMANCE £8,906.71 GENERAL £600.00 CATERING EDUC & WELFARE EQ (BUDGET408K) £5.520.00 CATERING EDUC & WELFARE EQ (BUDGET408K) £2.743.00 SPRINGHILL EMI UNIT £505.00 WOODCLOUGH £505.00 WOODLANDS PRIMARY SCHOOL £714.50 MECHANICS GENERAL MOWER R £640.63 MECHANICS GENERAL MOWER R £628.68 MISCELLANEOUS ECR £1,398.49 PATHS & WALLS (223) £602.88 ROCH VALE CARAVAN SITE £7,931.91 ROCH VALE CARAVAN SITE £9,084.38 CAR PARKS GENERAL £7,183.00 RETAINING WALL DELIVERY £24,363.50 TODMORDEN RD RETAINING WALL £35.230.75 Wardle Rd retaining wall £1,593.97 Wardle Rd retaining wall £107,243.21 FREE NURSERY PLACES 2 YEAR OLDS £4.455.00 FREE NURSERY PLACES 2 YEAR OLDS £4.455.00 FREE NURSERY PLACES 2 YEAR OLDS £1,633.50 £1,561.56 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £1.561.56 NURSERY EDUCATION GRANT 3YR OLDS £861.90 FLOOD RESILIENCE COMMUNITY PATHFINDER £1.050.00 YEAR 7 CATCH UP PREMIUM £24.000.00 EXTERNAL RESIDENTIAL PLACEMENTS £3,428.60 EXTERNAL RESIDENTIAL PLACEMENTS £2.400.02 £120,000.00 SOCIAL FUND SCHOOLS BUSINESS UNIT £575.00 INNER RING RD LOCALISED FEASIBILITY £42,006.00 FREE NURSERY PLACES 2 YEAR OLDS £2.613.60 FREE NURSERY PLACES 2 YEAR OLDS £2,613.60 FREE NURSERY PLACES 2 YEAR OLDS £891.00 NURSERY EDUCATION GRANT 3YR OLDS £1.888.92 NURSERY EDUCATION GRANT 3YR OLDS £1.888.92 HEY MIDD ROCH PCT FUNDING £1,104.59 FREE NURSERY PLACES 2 YEAR OLDS £2.004.75 FREE NURSERY PLACES 2 YEAR OLDS £2.004.75 FREE NURSERY PLACES 2 YEAR OLDS £1,336.50 NURSERY EDUCATION GRANT 3YR OLDS £5,445.18 £5.445.18 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £2,899.80 DATA SUPPORT PACKAGE £14,320.00 FREE NURSERY PLACES 2 YEAR OLDS £816.75

Rochdale BC 04/03/2014 FISHERFIELD FARM NURSERY Rochdale BC 24/03/2014 FISHERFIELD FARM NURSERY Rochdale BC 24/03/2014 FISHERFIELD FARM NURSERY Rochdale BC 03/03/2014 FISHERFIELD FARM NURSERY Rochdale BC 04/03/2014 FISHERFIELD FARM NURSERY Rochdale BC 24/03/2014 FISHERFIELD FARM NURSERY Rochdale BC 03/03/2014 FISHERFIELD FARM NURSERY Rochdale BC 04/03/2014 FISHERFIELD FARM NURSERY Rochdale BC 24/03/2014 FISHERFIELD FARM NURSERY Rochdale BC 24/03/2014 FISHERFIELD FARM NURSERY 03/03/2014 FISHERFIELD FARM NURSERY LTD Rochdale BC Rochdale BC 04/03/2014 FISHERFIELD FARM NURSERY LTD Rochdale BC 03/03/2014 FISHERFIELD FARM NURSERY LTD Rochdale BC 04/03/2014 FISHERFIELD FARM NURSERY LTD Rochdale BC 24/03/2014 FISHERFIELD FARM NURSERY LTD Rochdale BC 03/03/2014 FLEET LINE MARKERS LTD Rochdale BC 18/03/2014 FLETCHER BUILDING SERVICES LIMITED Rochdale BC 05/03/2014 FOOTSTEPS A PATH TO CHANGE Rochdale BC 17/03/2014 FORENSICS LTD Rochdale BC 17/03/2014 FORENSICS LTD Rochdale BC 26/03/2014 FRIENDS OF OLDER PARENT CARERS Rochdale BC 26/03/2014 FUTURE DIRECTIONS Rochdale BC 25/03/2014 G A ARMSTRONG Rochdale BC 24/03/2014 G M WASTE DISPOSAL AUTHORITY Rochdale BC 04/03/2014 GARNER TOWN PLANNING Rochdale BC 12/03/2014 GATENBY SANDERSON Rochdale BC 24/03/2014 GATENBY SANDERSON Rochdale BC 24/03/2014 GATENBY SANDERSON Rochdale BC 06/03/2014 GAZPROM MARKETING & TRADING RETAIL LTD Rochdale BC 06/03/2014 GAZPROM MARKETING & TRADING RETAIL LTD Rochdale BC 05/03/2014 GENESIS DAY CARE NURSERY 03/03/2014 GENESIS DAY CARE NURSERY Rochdale BC Rochdale BC 04/03/2014 GENESIS DAY CARE NURSERY Rochdale BC 24/03/2014 GENESIS DAY CARE NURSERY Rochdale BC 03/03/2014 GENESIS DAY CARE NURSERY Rochdale BC 04/03/2014 GENESIS DAY CARE NURSERY Rochdale BC 24/03/2014 GENESIS DAY CARE NURSERY 24/03/2014 GENESIS DAY CARE NURSERY LIMITED Rochdale BC Rochdale BC 03/03/2014 GENESIS DAY CARE NURSERY LIMITED Rochdale BC 04/03/2014 GENESIS DAY CARE NURSERY LIMITED Rochdale BC 24/03/2014 GENESIS DAY CARE NURSERY LIMITED Rochdale BC 25/03/2014 GENESIS DAY CARE NURSERY LIMITED Rochdale BC 06/03/2014 GL ASSESSMENT Rochdale BC 05/03/2014 GMCA Rochdale BC 21/03/2014 GMCA Rochdale BC 24/03/2014 GRANT THORNTON UK LLP 10/03/2014 GRAVITAS RECRUITMENT GROUP Rochdale BC Rochdale BC 19/03/2014 GRAVITAS RECRUITMENT GROUP Rochdale BC 28/03/2014 GRAVITAS RECRUITMENT GROUP Rochdale BC 04/03/2014 GREAT CARE UK Rochdale BC 07/03/2014 GREAT CARE UK Rochdale BC 18/03/2014 GREAT CARE UK 21/03/2014 GREAT CARE UK Rochdale BC 28/03/2014 GREAT CARE UK Rochdale BC Rochdale BC 17/03/2014 GREAT SANKEY HIGH SCHOOL

Financial Services **Financial Services Financial Services** Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services Financial Services Financial Services **Financial Services Financial Services Financial Services Financial Services** Financial Services Financial Services **Financial Services** Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Environmental Services Environmental Services Social Community Care Supplies & Services Financial Services Furniture & Soft Furnishings **Environmental Services** Consultancy Consultancy Consultancy Consultancy Facilities & Management Services 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 Education Financial Services Financial Services Financial Services Human Resources Human Resources Human Resources Social Community Care Supplies & Services Financial Services

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

FREE NURSERY PLACES 2 YEAR OLDS £816.75 FREE NURSERY PLACES 2 YEAR OLDS £5.717.25 £1.692.90 FREE NURSERY PLACES 2 YEAR OLDS £3.467.64 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £3,467.64 NURSERY EDUCATION GRANT 3YR OLDS £1,789.20 NURSERY EDUCATION GRANT 3YR OLDS £9.173.01 NURSERY EDUCATION GRANT 3YR OLDS £9,173.01 NURSERY EDUCATION GRANT 3YR OLDS £866.40 NURSERY EDUCATION GRANT 3YR OLDS £6.102.00 £2,504.70 FREE NURSERY PLACES 2 YEAR OLDS FREE NURSERY PLACES 2 YEAR OLDS £2,504.70 NURSERY EDUCATION GRANT 3YR OLDS £7.949.22 NURSERY EDUCATION GRANT 3YR OLDS £7.949.22 NURSERY EDUCATION GRANT 3YR OLDS £931.38 EVENTS GENERAL £629.72 DISABLED FACILITIES GRANT £3.450.00 EXTERNAL RESIDENTIAL PLACEMENTS £14,000.00 CORONERS SERVICE GENERAL £1.475.00 CORONERS SERVICE GENERAL £2,915.00 CARERS COMMISSIONED SERVICES £3,743.16 LD SUPPORTED LIVING CLUSTER1 RMBC £1,775.13 LEGAL SERVICES £4,080.00 WASTE DISPOSAL LEVY £1,220,000.00 **DEVELOPMENT MANAGEMENT - PLANNING APPS** £1,856.30 MANAGEMENT OP & PD £12.586.00 MANAGEMENT STRUCTURE £12,848.00 MANAGEMENT STRUCTURE £4,088.00 DAY SERVICES MANAGEMENT/ADMIN £1.248.86 DAY SERVICES MANAGEMENT/ADMIN £1.023.87 £510.60 CARERS RESOURCE CENTRE £7,811.10 FREE NURSERY PLACES 2 YEAR OLDS FREE NURSERY PLACES 2 YEAR OLDS £7.811.10 FREE NURSERY PLACES 2 YEAR OLDS £2,227.50 NURSERY EDUCATION GRANT 3YR OLDS £4.029.67 NURSERY EDUCATION GRANT 3YR OLDS £4.029.67 NURSERY EDUCATION GRANT 3YR OLDS £770.70 FREE NURSERY PLACES 2 YEAR OLDS £594.00 £8.002.11 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £8,002.11 NURSERY EDUCATION GRANT 3YR OLDS £538.50 NURSERY EDUCATION GRANT 3YR OLDS £969.30 EDUCATIONAL PSYCHOLOGY SERVICE GENERAL £642.50 **BSF - CONTINGENCY** £25,226.29 HIP BRIDGE STREET/PILSWORTH ROAD JUNCTIO £1.903.72 CENTRAL FINANCE SYSTEMS AND ADMIN £45.090.00 REFRESH PROGRAMME £3,468.75 REFRESH PROGRAMME £3.750.00 REFRESH PROGRAMME £1.875.00 OLDER PEOPLES AGENCY PROVISION £2,704.37 OLDER PEOPLES AGENCY PROVISION £2,749.03 OLDER PEOPLES AGENCY PROVISION £2.704.37 OLDER PEOPLES AGENCY PROVISION £1,795.74 OLDER PEOPLES AGENCY PROVISION £2,288.22 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00

Rochdale BC 24/03/2014 GREATER MANCHESTER PROBATION SERVICE TRUST Rochdale BC 18/03/2014 GROUNDWORK LANDSCAPES LIMITED Rochdale BC 20/03/2014 GROUNDWORK LANDSCAPES LIMITED 21/03/2014 GROUNDWORK LANDSCAPES LIMITED Rochdale BC Rochdale BC 24/03/2014 GROUNDWORK LANDSCAPES LIMITED Rochdale BC 25/03/2014 GROUNDWORK LANDSCAPES LIMITED Rochdale BC 06/03/2014 GROUNDWORK LANDSCAPES LIMITED Rochdale BC 06/03/2014 GROUNDWORK LANDSCAPES LIMITED Rochdale BC 28/03/2014 GTM ELECTRICAL SERVICES LIMITED Rochdale BC 27/03/2014 GTM ELECTRICAL SERVICES LIMITED 27/03/2014 GTM ELECTRICAL SERVICES LIMITED Rochdale BC Rochdale BC 17/03/2014 GTM ELECTRICAL SERVICES LIMITED Rochdale BC 17/03/2014 GTM ELECTRICAL SERVICES LIMITED Rochdale BC 27/03/2014 GTM ELECTRICAL SERVICES LIMITED Rochdale BC 27/03/2014 GTM ELECTRICAL SERVICES LIMITED Rochdale BC 27/03/2014 GTM ELECTRICAL SERVICES LIMITED Rochdale BC 07/03/2014 H A BURROW Rochdale BC 07/03/2014 H A BURROW Rochdale BC 07/03/2014 H A BURROW Rochdale BC 28/03/2014 H BELL & SONS (ROCHDALE) LTD Rochdale BC 28/03/2014 H BELL & SONS (ROCHDALE) LTD 28/03/2014 H BELL & SONS (ROCHDALE) LTD Rochdale BC Rochdale BC 28/03/2014 H BELL & SONS (ROCHDALE) LTD Rochdale BC 13/03/2014 H JENKINSON & CO LTD Rochdale BC 18/03/2014 H JENKINSON & CO LTD Rochdale BC 19/03/2014 H JENKINSON & CO LTD Rochdale BC 11/03/2014 HALAROSE LIMITED Rochdale BC 05/03/2014 HALAROSE LIMITED Rochdale BC 17/03/2014 HALLIDAY JAMES LTD Rochdale BC 04/03/2014 HAMMONDS LLP 03/03/2014 HAPPY JACKS CHILDREN DAY NURSERY LTD Rochdale BC Rochdale BC 04/03/2014 HAPPY JACKS CHILDREN DAY NURSERY LTD Rochdale BC 03/03/2014 HAPPY JACKS CHILDREN DAY NURSERY LTD Rochdale BC 04/03/2014 HAPPY JACKS CHILDREN DAY NURSERY LTD Rochdale BC 24/03/2014 HAPPYTOTS Rochdale BC 24/03/2014 HAROLD ADDY & PARTNERS Rochdale BC 17/03/2014 HASLAM PARK PRIMARY SCHOOL 03/03/2014 HAWARDEN HOUSE PRIVATE NURSERY Rochdale BC 04/03/2014 HAWARDEN HOUSE PRIVATE NURSERY Rochdale BC Rochdale BC 04/03/2014 HAYS SOCIAL CARE 05/03/2014 HAYS SOCIAL CARE Rochdale BC Rochdale BC 07/03/2014 HAYS SOCIAL CARE Rochdale BC 19/03/2014 HAYS SOCIAL CARE Rochdale BC 20/03/2014 HAYS SOCIAL CARE Rochdale BC 21/03/2014 HAYS SOCIAL CARE 04/03/2014 HAYS SOCIAL CARE Rochdale BC Rochdale BC 05/03/2014 HAYS SOCIAL CARE Rochdale BC 07/03/2014 HAYS SOCIAL CARE Rochdale BC 19/03/2014 HAYS SOCIAL CARE Rochdale BC 21/03/2014 HAYS SOCIAL CARE Rochdale BC 04/03/2014 HAYS SOCIAL CARE Rochdale BC 05/03/2014 HAYS SOCIAL CARE Rochdale BC 07/03/2014 HAYS SOCIAL CARE 19/03/2014 HAYS SOCIAL CARE Rochdale BC Rochdale BC 20/03/2014 HAYS SOCIAL CARE

Custody Horticultural Horticultural Horticultural Horticultural Horticultural Horticultural Horticultural **Building Construction Materials Building Construction Materials Building Construction Materials Building Construction Materials** Building Construction Materials Building Construction Materials **Building Construction Materials Building Construction Materials** Unclassifiable Unclassifiable Unclassifiable **Building Construction Materials Building Construction Materials Building Construction Materials Building Construction Materials** Stationery Stationery Stationerv Information Communication Technology Information Communication Technology Social Community Care Supplies & Services Legal Services **Financial Services** Financial Services Financial Services **Financial Services** Financial Services Works - Construction, Repair & Maintenance Financial Services **Financial Services** Financial Services Human Resources Human Resources

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

PUBLIC HEALTH COMMISSIONING £7.588.00 BURGLARY REDUCTION SCHEME £655.00 £980.00 BURGLARY REDUCTION SCHEME BURGLARY REDUCTION SCHEME £2.625.00 BURGLARY REDUCTION SCHEME £605.00 BURGLARY REDUCTION SCHEME £8,530.85 HOPWOOD - PLACE PLANNING £69.054.07 MIDDLETON MUGA £2,347.00 1 RIVERSIDE £6,815.00 PARKS ROCHDALE £3.325.00 RICHARD ST (UNISON) £520.00 SCHOOLS SLA 12/13 £10,094.85 TECHNICAL TEAM £16.258.99 WORK IDENTIFIED BY FRA £4.155.00 WORK IDENTIFIED BY FRA £1,076.54 WORK IDENTIFIED BY FRA £1,191.98 EDUCATION HOME TO SCHOOL £676.00 EDUCATION HOME TO SCHOOL £600.00 EDUCATION HOME TO SCHOOL £630.00 MIDDLETON LIBRARY £851.00 MIDDLETON LIBRARY REFURB £13,876.92 MIDDLETON LIBRARY ROOF 367 £14,104.75 MIDDLETON PUBLIC LIBRARY £1,068.88 CORONERS SERVICE GENERAL £537.30 CORONERS SERVICE GENERAL £1,531.40 REGISTRATIONS GENERAL £24.915.82 GENERAL ELECTION £6,063.22 REG ELECTORS GENERAL £2,973.24 CARFLINE £591.00 WHEATSHEAF ENTRANCE WORK £105.360.00 FREE NURSERY PLACES 2 YEAR OLDS £1.070.10 £1,070.10 FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS £8.130.18 NURSERY EDUCATION GRANT 3YR OLDS £8,130.18 NURSERY EDUCATION GRANT 3YR OLDS £10.231.62 MISCELLANEOUS FCR £9.165.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £1,800.00 NURSERY EDUCATION GRANT 3YR OLDS £1.178.10 £1,178.10 NURSERY EDUCATION GRANT 3YR OLDS ACCESS AND SUPPORT SOCIAL WORK £29,038.82 ACCESS AND SUPPORT SOCIAL WORK £36,850.19 ACCESS AND SUPPORT SOCIAL WORK £31.674.89 ACCESS AND SUPPORT SOCIAL WORK £36,067.08 ACCESS AND SUPPORT SOCIAL WORK £26,889.77 ACCESS AND SUPPORT SOCIAL WORK £33.990.16 ADOPTION PAYMENTS £2.363.57 ADOPTION PAYMENTS £2,363.57 ADOPTION PAYMENTS £2.268.14 ADOPTION PAYMENTS £1.107.43 ADOPTION PAYMENTS £2,214.86 ADULT & CHILD CARE SOLICITORS £1,620.98 ADULT & CHILD CARE SOLICITORS £1.615.05 £1,615.05 ADULT & CHILD CARE SOLICITORS ADULT & CHILD CARE SOLICITORS £1,615.05 ADULT & CHILD CARE SOLICITORS £1.615.05

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CUSTOMERS & CORPORATE SERVICES	ADULT & CHILD CARE SOLICITORS	£1,615.05
LEARNING DIS & MENTAL HEALTH	ADULT CARE ADMIN	£1,637.91
LEARNING DIS & MENTAL HEALTH	ADULT CARE ADMIN	£1,551.80
LEARNING DIS & MENTAL HEALTH	ADULT CARE ADMIN	£1,724.26
LEARNING DIS & MENTAL HEALTH	ADULT CARE ADMIN	£862.12
EARLY HELP AND SCHOOLS	ADVISORY SERVICE GENERAL	£2,136.00
EARLY HELP AND SCHOOLS	ADVISORY SERVICE GENERAL	£1,217.85
CUSTOMERS & CORPORATE SERVICES	ARMED FORCES EVENTS	£500.63
FINANCE SERVICES	ASSESSMENTS	£1,080.40
FINANCE SERVICES	ASSESSMENTS	£540.20
FINANCE SERVICES	ASSESSMENTS	£540.20
FINANCE SERVICES	ASSESSMENTS	£1,086.32
PHYSICAL DIS & OLDER PEOPLE	ASSISTIVE TECHNOLOGY	£530.75
PHYSICAL DIS & OLDER PEOPLE	ASSISTIVE TECHNOLOGY	£1,017.20
PHYSICAL DIS & OLDER PEOPLE	ASSISTIVE TECHNOLOGY	£530.75
PHYSICAL DIS & OLDER PEOPLE	ASSISTIVE TECHNOLOGY	£500.35
CUSTOMERS & CORPORATE SERVICES	BOROUGHWIDE LIBRARIES	£1,130.72
CUSTOMERS & CORPORATE SERVICES	BOROUGHWIDE LIBRARIES	£1,130.72
CUSTOMERS & CORPORATE SERVICES	BOROUGHWIDE LIBRARIES	£1,412.96
CUSTOMERS & CORPORATE SERVICES	BOROUGHWIDE LIBRARIES	£1,642.96
CUSTOMERS & CORPORATE SERVICES	BOROUGHWIDE LIBRARIES	£1,934.55
CUSTOMERS & CORPORATE SERVICES	BOROUGHWIDE LIBRARIES	£1,850.83
PROPERTY AND HIGHWAYS	BUSINESS SUPPORT TEAM	£2,948.58
PROPERTY AND HIGHWAYS	BUSINESS SUPPORT TEAM	£1,973.13
PROPERTY AND HIGHWAYS	BUSINESS SUPPORT TEAM	£1,256.72
PROPERTY AND HIGHWAYS	BUSINESS SUPPORT TEAM	£2,553.27
PROPERTY AND HIGHWAYS	BUSINESS SUPPORT TEAM	£904.86
CHILDREN'S SOCIAL CARE	CICADMINISTRATION	£707.44
CHILDREN'S SOCIAL CARE	CIC SOCIAL WORK	£2,914.43
CHILDREN'S SOCIAL CARE	CIC SOCIAL WORK	£5,734.45
CHILDREN'S SOCIAL CARE	CIC SOCIAL WORK	£4,530.74
CHILDREN'S SOCIAL CARE	CIC SOCIAL WORK	£4,651.96
CHILDREN'S SOCIAL CARE	CIC SOCIAL WORK	£3,584.18
CHILDREN'S SOCIAL CARE	CIC SOCIAL WORK	£5,684.76
CUSTOMERS & CORPORATE SERVICES	COMMITTEE SERVICES	£821.04
CUSTOMERS & CORPORATE SERVICES	COMMITTEE SERVICES	£821.04
CUSTOMERS & CORPORATE SERVICES	COMMITTEE SERVICES	£821.02
CUSTOMERS & CORPORATE SERVICES	COMMITTEE SERVICES	£821.04
CUSTOMERS & CORPORATE SERVICES		£821.02
CUSTOMERS & CORPORATE SERVICES	COMMITTEE SERVICES	£821.04
PHYSICAL DIS & OLDER PEOPLE	COMMUNITY OCCUPATIONAL THERAPY & HANDLING	£1,003.73
CUSTOMERS & CORPORATE SERVICES	CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL	£1,500.48
CUSTOMERS & CORPORATE SERVICES		£2,097.68
FINANCE SERVICES		£881.24
FINANCE SERVICES	CORPORATE PROCUREMENT	£668.22
FINANCE SERVICES		£915.98
FINANCE SERVICES FINANCE SERVICES	CORPORATE PROCUREMENT CORPORATE PROCUREMENT	£668.22 £668.22
FINANCE SERVICES FINANCE SERVICES	CORPORATE PROCUREMENT	£917.93
FINANCE SERVICES FINANCE SERVICES	CORPORATE PROCUREMENT COUNCIL TAX LIABILITY AND RECOVERY	
FINANCE SERVICES FINANCE SERVICES	COUNCIL TAX LIABILITY AND RECOVERY	£1,111.10
FINANCE SERVICES FINANCE SERVICES	COUNCIL TAX LIABILITY AND RECOVERY COUNCIL TAX LIABILITY AND RECOVERY	£1,111.10
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CHILDREN'S SOCIAL CARE	CP SOCIAL WORK	£16,552.76
CHILDREN'S SOCIAL CARE	CP SOCIAL WORK	£8,066.22
CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE	CP SOCIAL WORK CP SOCIAL WORK	£12,898.99
CHILDREN'S SOCIAL CARE	CP SOCIAL WORK	£9,464.99 £8,087.65
CHILDREN'S SOCIAL CARE	CP SOCIAL WORK	£17,342.02
CUSTOMERS & CORPORATE SERVICES	CSE RESOURCES	£5,410.28
CUSTOMERS & CORPORATE SERVICES	CSE RESOURCES	£4,384.07
CUSTOMERS & CORPORATE SERVICES	CSE RESOURCES	£6,523.67
CUSTOMERS & CORPORATE SERVICES	CSE RESOURCES	£6,922.72
CUSTOMERS & CORPORATE SERVICES	CSE RESOURCES	£5,096.84
CUSTOMERS & CORPORATE SERVICES	CSE RESOURCES	£4,850.53
CUSTOMERS & CORPORATE SERVICES	CUSTOMER ADVOCACY	£3,559.58
CUSTOMERS & CORPORATE SERVICES	CUSTOMER ADVOCACY	£2,997.00
CUSTOMERS & CORPORATE SERVICES	CUSTOMER ADVOCACY	£3,113.19
CUSTOMERS & CORPORATE SERVICES	CUSTOMER ADVOCACY	£4,830.50
CUSTOMERS & CORPORATE SERVICES	CUSTOMER ADVOCACY	£4,706.45
CUSTOMERS & CORPORATE SERVICES	CUSTOMER ADVOCACY	£6,591.01
FINANCE SERVICES	DEBT RECOVERY TEAM	£1,359.42
FINANCE SERVICES	DEBT RECOVERY TEAM	£1,820.01
FINANCE SERVICES	DEBT RECOVERY TEAM	£2,226.86
FINANCE SERVICES	DEBT RECOVERY TEAM	£2,212.38
FINANCE SERVICES	DEBT RECOVERY TEAM	£2,244.05
FINANCE SERVICES	DEBT RECOVERY TEAM	£2,419.94
EARLY HELP AND SCHOOLS	DISABILITIES SOCIAL WORK	£3,479.73
EARLY HELP AND SCHOOLS	DISABILITIES SOCIAL WORK	£1,297.57
EARLY HELP AND SCHOOLS	DISABILITIES SOCIAL WORK	£2,156.77
EARLY HELP AND SCHOOLS	DISABILITIES SOCIAL WORK	£2,172.37
EARLY HELP AND SCHOOLS	DISABILITIES SOCIAL WORK	£1,833.40
EARLY HELP AND SCHOOLS	DISABILITIES SOCIAL WORK	£2,368.45
ECONOMY AND ENVIRONMENT	DOMESTIC WASTE	£7,274.34
ECONOMY AND ENVIRONMENT	DOMESTIC WASTE	£6,967.88
ECONOMY AND ENVIRONMENT	DOMESTIC WASTE	£9,183.69
ECONOMY AND ENVIRONMENT	DOMESTIC WASTE	£21,729.18
EARLY HELP AND SCHOOLS	EARLY HELP STRATEGY	£780.09
CUSTOMERS & CORPORATE SERVICES	EDUCATION INFORMATION SYSTEMS TEAM	£1,518.17
CUSTOMERS & CORPORATE SERVICES	EDUCATION INFORMATION SYSTEMS TEAM	£1,714.78
CUSTOMERS & CORPORATE SERVICES	EDUCATION INFORMATION SYSTEMS TEAM	£1,288.68
CUSTOMERS & CORPORATE SERVICES	EDUCATION INFORMATION SYSTEMS TEAM	£1,278.50
CUSTOMERS & CORPORATE SERVICES	EDUCATION INFORMATION SYSTEMS TEAM	£1,289.72
CUSTOMERS & CORPORATE SERVICES	EDUCATION INFORMATION SYSTEMS TEAM	£1,208.25
ECONOMY AND ENVIRONMENT	EM MAIL ROOM	£771.58
CHILDREN'S SOCIAL CARE	EMERGENCY DUTY TEAM	£7,298.28
CHILDREN'S SOCIAL CARE	EMERGENCY DUTY TEAM	£4,449.06
CHILDREN'S SOCIAL CARE	EMERGENCY DUTY TEAM	£8,538.12
CHILDREN'S SOCIAL CARE	EMERGENCY DUTY TEAM	£4,805.58
CHILDREN'S SOCIAL CARE	EMERGENCY DUTY TEAM	£2,597.37
CHILDREN'S SOCIAL CARE	EMERGENCY DUTY TEAM	£2,068.23
ECONOMY AND ENVIRONMENT	EMPLOYMENTS LINKS	£1,444.75
ECONOMY AND ENVIRONMENT	EMPLOYMENTS LINKS	£1,957.55
ECONOMY AND ENVIRONMENT	EMPLOYMENTS LINKS	£548.69
ECONOMY AND ENVIRONMENT	EMPLOYMENTS LINKS	£1,057.70
ECONOMY AND ENVIRONMENT	EMPLOYMENTS LINKS	£1,566.71
ECONOMY AND ENVIRONMENT	EMPLOYMENTS LINKS	£1,057.70
ECONOMY AND ENVIRONMENT	EMPTY PROPERTY GRANT	£592.39

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EMPTY PROPERTY GRANT £592.39 EMPTY PROPERTY GRANT £592.39 £592.39 EMPTY PROPERTY GRANT £592.39 EMPTY PROPERTY GRANT FINANCIAL SUPPORT CROSS SERVICE BUDGETS £907.24 FINANCIAL SUPPORT CROSS SERVICE BUDGETS £832.57 FINANCIAL SUPPORT CROSS SERVICE BUDGETS £725.63 FINANCIAL SUPPORT CROSS SERVICE BUDGETS £820.53 FINANCIAL SUPPORT CROSS SERVICE BUDGETS £700.24 FLEET MAINTENANCE £655.63 FLEET MAINTENANCE £655.63 FLEET MAINTENANCE £655.63 FLEET MAINTENANCE £655.63 FLEET MAINTENANCE £578.31 FLEET MAINTENANCE £655.63 FOSTERING TEAM £3,391.16 FOSTERING TEAM £1.876.87 FOSTERING TEAM £4,306.40 FOSTERING TEAM £3.430.46 FOSTERING TEAM £2,938.66 FOSTERING TEAM £4,676.03 HEAD OF SERVICE £850.26 HEAD OF SERVICE £850.26 £850.26 HEAD OF SERVICE HEAD OF SERVICE £850.26 HEAD OF SERVICE £850.26 HEAD OF SERVICE £850.26 HIGHWAYS CAPITAL INVESTMENT £678.13 HIGHWAYS CAPITAL INVESTMENT £634.95 HIGHWAYS CAPITAL INVESTMENT £630.34 HIGHWAYS CAPITAL INVESTMENT £577.38 HIGHWAYS CAPITAL INVESTMENT f611 16 LITIGATION SECTION £1.754.23 LITIGATION SECTION £3,008.74 LITIGATION SECTION £717.88 LITIGATION SECTION £1.991.85 LITIGATION SECTION £1,323.86 £2,266.26 LITIGATION SECTION £1,083.13 MANAGEMENT STRUCTURE MANAGEMENT STRUCTURE £1,006.48 MANAGEMENT STRUCTURE £1,761.13 MANAGEMENT STRUCTURE £1.083.13 MANAGEMENT STRUCTURE £1,083.13 MERCURY ABATEMENT £800.95 MIDD PIF & TOWNSHIP FUNDING STREET SERV £29.881.89 MIDD PIF & TOWNSHIP FUNDING STREET SERV £2.692.86 MIDD PIF & TOWNSHIP FUNDING STREET SERV f817.10 NHS DELAYED TRANSFER £546.43 NHS DELAYED TRANSFER £762.94 NHS DELAYED TRANSFER £726.86 NHS DELAYED TRANSFER £649.53 NHS DELAYED TRANSFER £762.94 £762.94 NHS DELAYED TRANSFER **OPERATIONAL MANAGER 1 H & C** £1,236.99 **OPERATIONAL MANAGER 1 H & C** £2.309.01

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OTHER CWDC FUNDS £4.373.12 OTHER CWDC FUNDS £7,452.25 OTHER CWDC FUNDS £6,369.64 OTHER CWDC FUNDS £7.657.17 OTHER CWDC FUNDS £3,970.09 OTHER CWDC FUNDS £5,842.07 PR MEDIA AND MARKETING £4.376.48 PR MEDIA AND MARKETING £4,254.72 PR MEDIA AND MARKETING £6,083.80 £9,905.29 PR MEDIA AND MARKETING £9,006.73 PR MEDIA AND MARKETING PR MEDIA AND MARKETING £9,811.53 PROJECT TEAM £635.60 PROJECT TEAM £1.736.18 PROJECT TEAM £2,981.91 PROJECT TEAM £2,298.13 PROJECT TEAM £2.267.46 PROJECT TEAM £2,243.45 PROPERTY SECTION £1.061.90 PROPERTY SECTION £994.86 REFRESH PROGRAMME £9,253.61 REFRESH PROGRAMME £9,983.22 REFRESH PROGRAMME £15,100.67 REFRESH PROGRAMME £11,808.85 REFRESH PROGRAMME £16,388.64 REFRESH PROGRAMME £8.481.50 REMODELLING SOCIAL WORK £4,515.93 REMODELLING SOCIAL WORK £4,468.27 REMODELLING SOCIAL WORK £3.871.88 REMODELLING SOCIAL WORK £3.383.57 REMODELLING SOCIAL WORK £4,166.86 REMODELLING SOCIAL WORK £5,447.96 **ROCH PIF & TOWNSHIP FUNDING FOR STREETS** £1.982.88 **ROCH PIF & TOWNSHIP FUNDING FOR STREETS** £10,201.92 **ROCH PIF & TOWNSHIP FUNDING FOR STREETS** £5.428.43 RUGBY ROAD £1.863.06 SAFEGUARDING CHILDREN UNIT £5,207.51 SAFEGUARDING CHILDREN UNIT £7,154.55 SAFEGUARDING CHILDREN UNIT £7,405.98 SAFEGUARDING CHILDREN UNIT £6,944.59 SAFEGUARDING CHILDREN UNIT £6,032.48 SAFEGUARDING CHILDREN UNIT £4.772.40 SCRUTINY & PERFORMANCE £1,646.39 SCRUTINY & PERFORMANCE £1,393.55 SCRUTINY & PERFORMANCE £1.635.92 SCRUTINY & PERFORMANCE £1,258.10 SCRUTINY & PERFORMANCE £1,678.95 SCRUTINY & PERFORMANCE £1.653.30 SEND PATHFINDER £1.050.00 STRONGER FAMILIES PROGRAMME DELIVERY £630.41 STRONGER FAMILIES PROGRAMME DELIVERY £651.87 STRONGER FAMILIES PROGRAMME DELIVERY £656.90 STRONGER FAMILIES PROGRAMME DELIVERY £682.07 STRONGER FAMILIES PROGRAMME DELIVERY £641.82 STRONGER FAMILIES PROGRAMME DELIVERY £666.97

Rochdale BC 04/03/2014 HAYS SOCIAL CARE Rochdale BC 05/03/2014 HAYS SOCIAL CARE Rochdale BC 07/03/2014 HAYS SOCIAL CARE Rochdale BC 19/03/2014 HAYS SOCIAL CARE Rochdale BC 20/03/2014 HAYS SOCIAL CARE Rochdale BC 21/03/2014 HAYS SOCIAL CARE Rochdale BC 04/03/2014 HAYS SOCIAL CARE Rochdale BC 07/03/2014 HAYS SOCIAL CARE Rochdale BC 04/03/2014 HAYS SOCIAL CARE Rochdale BC 05/03/2014 HAYS SOCIAL CARE 07/03/2014 HAYS SOCIAL CARE Rochdale BC Rochdale BC 19/03/2014 HAYS SOCIAL CARE Rochdale BC 20/03/2014 HAYS SOCIAL CARE Rochdale BC 21/03/2014 HAYS SOCIAL CARE Rochdale BC 19/03/2014 HBP STRUCTURAL CONSULTANTS LTD Rochdale BC 14/03/2014 HEALEY CARE LTD Rochdale BC 17/03/2014 HEALEY CARE LTD Rochdale BC 17/03/2014 HEALEY CARE LTD Rochdale BC 17/03/2014 HEALEY CARE LTD Rochdale BC 26/03/2014 HEALEY CARE LTD Rochdale BC 26/03/2014 HEALEY CARE LTD Rochdale BC 19/03/2014 HEALTH & SAFETY SOLUTIONS (NW) LTD Rochdale BC 20/03/2014 HEBRON SOCIAL CONCERN Rochdale BC 20/03/2014 HENRY ALTY LIMITED Rochdale BC 25/03/2014 HERITAGE ROOFING AND MAINTENANCE Rochdale BC 10/03/2014 HERMAN MILLER LTD Rochdale BC 04/03/2014 HEYWOOD HANDYMAN Rochdale BC 19/03/2014 HEYWOOD HANDYMAN Rochdale BC 19/03/2014 HEYWOOD HANDYMAN Rochdale BC 18/03/2014 HEYWOOD SVP FOOD BANK Rochdale BC 03/03/2014 HIGH BARN CONSTRUCTION LIMITED Rochdale BC 24/03/2014 HIGH BARN CONSTRUCTION LIMITED Rochdale BC 28/03/2014 HIGH BARN CONSTRUCTION LIMITED Rochdale BC 28/03/2014 HIGH BARN CONSTRUCTION LIMITED Rochdale BC 28/03/2014 HIGH BARN CONSTRUCTION LIMITED Rochdale BC 07/03/2014 HIGH LEVEL (NORTHERN) TRUST Rochdale BC 17/03/2014 HIGH LEVEL (NORTHERN) TRUST 11/03/2014 HILLSIDE PRINTING SERVICES LIMITED Rochdale BC 17/03/2014 HILLSIDE PRINTING SERVICES LIMITED Rochdale BC Rochdale BC 17/03/2014 HIRST CONSERVATION (S) Rochdale BC 24/03/2014 HM LAND REGISTRY Rochdale BC 17/03/2014 HODGE CLOUGH PRIMARY SCHOOL FUND Rochdale BC 17/03/2014 HODGE CLOUGH PRIMARY SCHOOL FUND Rochdale BC 25/03/2014 HOLLINGWORTH ACADEMY Rochdale BC 04/03/2014 HOLLINGWORTH ACADEMY 19/03/2014 HOLLINGWORTH ACADEMY Rochdale BC 24/03/2014 HOLLINS NURSERY CIC Rochdale BC Rochdale BC 03/03/2014 HOLLINS NURSERY CIC Rochdale BC 04/03/2014 HOLLINS NURSERY CIC Rochdale BC 24/03/2014 HOLLINS NURSERY CIC Rochdale BC 26/03/2014 HOLY CROSS COLLEGE Rochdale BC 05/03/2014 HOLY FAMILY RC & CE COLLEGE 04/03/2014 HOMECARE SUPPORT Rochdale BC 07/03/2014 HOMECARE SUPPORT Rochdale BC Rochdale BC 18/03/2014 HOMECARE SUPPORT

Human Resources Consultancy Social Community Care Supplies & Services Health & Safety Social Community Care Supplies & Services Information Communication Technology **Building Construction Materials** Furniture & Soft Furnishings Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Catering Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Social Community Care Supplies & Services Facilities & Management Services Facilities & Management Services Arts & Leisure Services Education Financial Services **Financial Services** Financial Services Financial Services Financial Services **Financial Services** Financial Services Financial Services **Financial Services** Public Bodies **Financial Services** Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services

Human Resources

Human Resources

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

TECHNICAL TEAM £1.483.55 TECHNICAL TEAM £2.318.07 £2.749.50 TECHNICAL TEAM £1.906.95 TECHNICAL TEAM £1,519.20 TECHNICAL TEAM TECHNICAL TEAM £1,497.27 TUDOR COURT REHAB UNIT £573.62 TUDOR COURT REHAB UNIT £614.48 YOUNG PEOPLES SUPPORT TEAM £1,355.29 £1.886.42 YOUNG PEOPLES SUPPORT TEAM £1,355.29 YOUNG PEOPLES SUPPORT TEAM YOUNG PEOPLES SUPPORT TEAM £1,355.29 YOUNG PEOPLES SUPPORT TEAM £1.355.29 YOUNG PEOPLES SUPPORT TEAM £1.098.88 TOWN CENTRE DEMOLITIONS £650.00 LD FORUM - PERSONAL BUDGETS £2,465.00 LD FORUM - PERSONAL BUDGETS £4.060.00 LD FORUM - PERSONAL BUDGETS £1,507.80 LD FORUM - PERSONAL BUDGETS £1.450.00 LD FORUM - PERSONAL BUDGETS £2,154.00 LD FORUM - PERSONAL BUDGETS £4,495.00 GENERAL SURE START TRAINING £576.40 WARD CAPITAL FUND £4,990.00 BOWLEE AND GARDEN MAILSHOP £1,015.00 H'WOOD OLD HALL EMERG REP (219) £2,140.50 PERSONNEL £786.00 LEOPOLD COURT £795.00 LEOPOLD COURT £550.00 ROCH VALE CARAVAN SITE £660.00 SOCIAL FUND £2.200.00 £5,815.00 DISABLED FACILITIES GRANT DISABLED FACILITIES GRANT £2,725.00 DISABLED FACILITIES GRANT £12.475.00 DISABLED FACILITIES GRANT £9,000.00 DISABLED FACILITIES GRANT £4.480.00 DRUGS & ALCOHOL - SPECIALIST D&A SRVC £88.000.00 DRUGS & ALCOHOL - SPECIALIST D&A SRVC £25,600.00 DEVELOPMENT SUPPORT TRAINING £1,490.00 £2,715.00 TCCP RUNNING COSTS TOWN HALL WORKS IDENTIFIED PAINT ANA 323 £12,950.00 LEGAL SERVICES £776.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £600.00 ASYLUM SEEKERS £500.00 SEN SUPPORT MAINSTREAM LEA £3.710.08 SEN SUPPORT MAINSTREAM LEA £5.194.11 FREE NURSERY PLACES 2 YEAR OLDS £11,434.50 NURSERY EDUCATION GRANT 3YR OLDS £4.495.50 NURSERY EDUCATION GRANT 3YR OLDS £4.495.50 NURSERY EDUCATION GRANT 3YR OLDS £610.50 POST 16 RDALE PUPILS IN COLLEGES/ISP £4,275.34 £10.500.00 YEAR 7 CATCH UP PREMIUM £5,065.66 OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION £5,181.58 OLDER PEOPLES AGENCY PROVISION £5.065.66

Rochdale BC 21/03/2014 HOMECARE SUPPORT Rochdale BC 28/03/2014 HOMECARE SUPPORT Rochdale BC 25/03/2014 HOME-START ROCHDALE BOROUGH Rochdale BC 10/03/2014 HOPWOOD HALL COLLEGE Rochdale BC 10/03/2014 HOPWOOD HALL COLLEGE Rochdale BC 10/03/2014 HOPWOOD HALL COLLEGE Rochdale BC 11/03/2014 HOPWOOD HALL COLLEGE Rochdale BC 03/03/2014 HOPWOOD PARK PLAYGROUP Rochdale BC 04/03/2014 HOPWOOD PARK PLAYGROUP Rochdale BC 24/03/2014 HOPWOOD PARK PLAYGROUP Rochdale BC 28/03/2014 HOUGHTON WASTE PAPER LTD Rochdale BC 03/03/2014 HOWARD STREET NURSERY Rochdale BC 04/03/2014 HOWARD STREET NURSERY Rochdale BC 24/03/2014 HOWARD STREET NURSERY Rochdale BC 03/03/2014 HOWARD STREET NURSERY Rochdale BC 04/03/2014 HOWARD STREET NURSERY Rochdale BC 17/03/2014 HUTTON GRAMMAR SCHOOL Rochdale BC 25/03/2014 HYGIENE EXPRESS LIMITED Rochdale BC 04/03/2014 | E BROOKS Rochdale BC 24/03/2014 | E BROOKS Rochdale BC 10/03/2014 ICE LIMITED 26/03/2014 IMAGE@WORK LTD Rochdale BC Rochdale BC 24/03/2014 IMPERATIVE ENERGY Rochdale BC 07/03/2014 INDEPENDENT HOME CARE SERVICES Rochdale BC 21/03/2014 INDEPENDENT HOME CARE SERVICES Rochdale BC 04/03/2014 INDEPENDENT HOME CARE SERVICES Rochdale BC 07/03/2014 INDEPENDENT HOME CARE SERVICES Rochdale BC 18/03/2014 INDEPENDENT HOME CARE SERVICES Rochdale BC 21/03/2014 INDEPENDENT HOME CARE SERVICES Rochdale BC 28/03/2014 INDEPENDENT HOME CARE SERVICES 04/03/2014 INDUSTRY MUSIC GROUP LTD Rochdale BC 19/03/2014 INFRASCRUCTURE ASSET MANAGEMENT LTD Rochdale BC Rochdale BC 17/03/2014 INSPIREDSPACES ROCHDALE LTD Rochdale BC 17/03/2014 INSPIREDSPACES ROCHDALE LTD Rochdale BC 27/03/2014 INSPIREDSPACES ROCHDALE LTD Rochdale BC 27/03/2014 INSPIREDSPACES ROCHDALE LTD Rochdale BC 06/03/2014 INSPIREDSPACES ROCHDALE LTD 19/03/2014 INSPIREDSPACES ROCHDALE LTD Rochdale BC 05/03/2014 INSPIREDSPACES ROCHDALE PROJECT CO1 LTD Rochdale BC Rochdale BC 05/03/2014 INSPIREDSPACES ROCHDALE PROJECTCO2 LTD Rochdale BC 06/03/2014 INSTITUTE OF PUBLIC FINANCE LIMITED Rochdale BC 24/03/2014 INSTITUTE OF PUBLIC FINANCE LIMITED Rochdale BC 20/03/2014 INSTITUTE OF PUBLIC FINANCE LIMITED Rochdale BC 19/03/2014 INSTITUTE OF PUBLIC FINANCE LIMITED Rochdale BC 26/03/2014 INTACT PROJECTS LTD 12/03/2014 INTEGRATED WATER SERVICES LIMITED Rochdale BC 12/03/2014 INTEGRATED WATER SERVICES LIMITED Rochdale BC Rochdale BC 07/03/2014 J & S TRAVEL Rochdale BC 14/03/2014 J & S TRAVEL Rochdale BC 21/03/2014 J & S TRAVEL Rochdale BC 26/03/2014 J & S TRAVEL Rochdale BC 24/03/2014 J C MILLS & SON LIMITED Rochdale BC 18/03/2014 J C MILLS & SON LIMITED 25/03/2014 J COONEY LIMITED Rochdale BC Rochdale BC 27/03/2014 J COONEY LIMITED

Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services Facilities & Management Services Facilities & Management Services Facilities & Management Services Facilities & Management Services **Financial Services Financial Services Financial Services Environmental Services Financial Services** Financial Services Financial Services **Financial Services** Financial Services Financial Services Cleaning & Janitorial Unclassifiable Unclassifiable Arts & Leisure Services Facilities & Management Services Facilities & Management Services Social Community Care Supplies & Services Arts & Leisure Services Information Communication Technology Works - Construction, Repair & Maintenance Human Resources Human Resources Human Resources Human Resources Social Community Care Supplies & Services Utilities Utilities Public Transport Public Transport Public Transport Public Transport Building Construction Materials **Building Construction Materials** Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance

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

OLDER PEOPLES AGENCY PROVISION £6.070.72 OLDER PEOPLES AGENCY PROVISION £5.552.66 £10.000.00 SUPPORT FOR FAMILIES £1.441.00 GENERAL SURE START TRAINING GENERAL SURE START TRAINING £1,441.00 GENERAL SURE START TRAINING £1,441.00 GENERAL SURE START TRAINING £1.441.00 NURSERY EDUCATION GRANT 3YR OLDS £1,067.22 NURSERY EDUCATION GRANT 3YR OLDS £1,067.22 £2,601.90 NURSERY EDUCATION GRANT 3YR OLDS £648.00 1 RIVERSIDE FREE NURSERY PLACES 2 YEAR OLDS £8,019.00 FREE NURSERY PLACES 2 YEAR OLDS £8.019.00 FREE NURSERY PLACES 2 YEAR OLDS £668.25 NURSERY EDUCATION GRANT 3YR OLDS £4,676.78 NURSERY EDUCATION GRANT 3YR OLDS £4,676.78 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 NO 1 RIVERSIDE CLEANING £512.00 SALIX LOANS TO SCHOOLS £5.302.00 SALIX LOANS TO SCHOOLS £670.00 SPECIALIST PUBLIC HEALTH TEAM £16,117.80 FM PRIMARY CATERING OVERH £4,017.00 1 RIVERSIDE £2,650.00 CENTRAL FORUM PHYS DIS £1,383.55 CENTRAL FORUM PHYS DIS £1,365.28 OLDER PEOPLES AGENCY PROVISION £1.673.33 OLDER PEOPLES AGENCY PROVISION £1,736.26 OLDER PEOPLES AGENCY PROVISION £1,673.33 OLDER PEOPLES AGENCY PROVISION £1.711.29 OLDER PEOPLES AGENCY PROVISION £1.553.15 £1,750.00 MASKEW BEQUEST SPECIFIED BUSINESS SUPPORT TEAM £2,799.60 14-19 TEAM 11/12 £10.000.00 BSF ICT CONTRACT £215,603.17 **BSF VARIATIONS/ CONTINGENCY** £1.653.08 **BSF VARIATIONS/ CONTINGENCY** £970 38 BUSINESS SUPPORT (S106 158K) £10,000.00 ST CUTHBERTS RC SECONDARY(BSF) £262.709.86 £306,984.31 HOLLINGWORTH PFI WARDLE AND FALINGE PFI £373,818.92 CENTRAL FINANCE SYSTEMS AND ADMIN £6,340.00 CENTRAL FINANCE SYSTEMS AND ADMIN £5.200.00 HEAD OF SERVICE MANAGEMENT £2,465.00 TECHNICAL SUPPORT £2,600.00 CSC F AND E £910.00 £8.272.40 SCHOOLS SLA 12/13 TECHNICAL TEAM £2,037.60 EDUCATION HOME TO SCHOOL £915.00 £14.545.86 TOUCHSTONES BOILER REPLACEMENT WOODCLOUGH CENTRE BOILER (201) £1,431.26 EXT WORKS VARIOUS PATHS & RETAINING WALL £41,656.38 HIP BIRCH CRESCENT £46.973.11

Rochdale BC 27/03/2014 J COONEY LIMITED Rochdale BC 27/03/2014 J COONEY LIMITED Rochdale BC 13/03/2014 J COONEY LIMITED Rochdale BC 25/03/2014 J COONEY LIMITED Rochdale BC 27/03/2014 J COONEY LIMITED Rochdale BC 27/03/2014 J COONEY LIMITED Rochdale BC 19/03/2014 J COONEY LIMITED Rochdale BC 27/03/2014 J COONEY LIMITED Rochdale BC 27/03/2014 J COONEY LIMITED 27/03/2014 J COONEY LIMITED Rochdale BC Rochdale BC 19/03/2014 J COONEY LIMITED Rochdale BC 27/03/2014 J COONEY LIMITED Rochdale BC 27/03/2014 J COONEY LIMITED Rochdale BC 14/03/2014 J COONEY LIMITED Rochdale BC 25/03/2014 J COONEY LIMITED Rochdale BC 06/03/2014 J GREENWOOD (BUILDERS) LIMITED (S) 25/03/2014 J GREENWOOD (BUILDERS) LIMITED Rochdale BC (S) Rochdale BC 06/03/2014 J GREENWOOD (BUILDERS) LIMITED (S) Rochdale BC 26/03/2014 J GREENWOOD (BUILDERS) LIMITED (S) Rochdale BC 28/03/2014 JACKSON JACKSON & SONS LTD (S) Rochdale BC 12/03/2014 JACKSON JACKSON & SONS LTD (S) 21/03/2014 JADE TRAVEL Rochdale BC Rochdale BC 28/02/2014 JGM AGENCY Rochdale BC 07/03/2014 JGM AGENCY Rochdale BC 13/03/2014 JGM AGENCY Rochdale BC 17/03/2014 JGM AGENCY Rochdale BC 18/03/2014 JGM AGENCY Rochdale BC 18/03/2014 JGM AGENCY Rochdale BC 19/03/2014 JGM AGENCY Rochdale BC 19/03/2014 JGM AGENCY 19/03/2014 JGM AGENCY Rochdale BC 21/03/2014 JGM AGENCY Rochdale BC Rochdale BC 03/03/2014 JMHA 03/03/2014 JMHA Rochdale BC Rochdale BC 25/03/2014 JMHA Rochdale BC 25/03/2014 JMHA Rochdale BC 19/03/2014 JOANNE PLATT ASSOCIATES LTD 14/03/2014 JOE ROOCROFT AND SONS LIMITED Rochdale BC 10/03/2014 JOHN GRIMSHAW AND ASSOCIATES Rochdale BC 14/03/2014 JOHN HANSEN RECEIVER OF WHEATSHEAF CENTRE Rochdale BC Rochdale BC 03/03/2014 JOHNSTON BROS Rochdale BC 14/03/2014 JOHNSTON BROS 14/03/2014 JOHNSTON BROS Rochdale BC Rochdale BC 14/03/2014 JOHNSTON BROS Rochdale BC 14/03/2014 JOHNSTON BROS Rochdale BC 25/03/2014 JOHNSTON BROS Rochdale BC 25/03/2014 JOHNSTON BROS Rochdale BC 05/03/2014 JONES LANG LASALLE Rochdale BC 24/03/2014 JULIAN ROCHE ASSOCIATES LIMITED Rochdale BC 10/03/2014 JUST TEACHERS LIMITED Rochdale BC 19/03/2014 JUST TEACHERS LIMITED Rochdale BC 24/03/2014 KABERRY CONSTRUCTION LIMITED

Works - Construction, Repair & Maintenance **Building Construction Materials Building Construction Materials** Human Resources Facilities & Management Services Housing Management Housing Management Housing Management Housing Management Consultancy Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services Cemetery & Crematorium Facilities & Management Services Education Human Resources Human Resources Works - Construction, Repair & Maintenance

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

HIP BOLTON ROAD £77.715.74 HIP BROADFIELD STREET £17.830.61 £238.533.08 HIP HALIFAX ROAD (A58) HIP HALIFAX ROAD (A58) £123.604.62 HIP HIGHFIELD DRIVE £20,025.17 HIP HUDDERSFIELD ROAD £209,086.68 HIP LILAC AVENUE £35.285.75 HIP MANCHESTER ROAD £57,073.70 HIP NORDEN ROAD £117,238.13 £17.522.31 HIP ORCHARD STREET £40,562.28 HIP STOPFORD AVENUE HIP STOPFORD AVENUE £18,947.15 HIP WEYTHORN DRIVE £34.822.00 PILSWORTH HGV £44.225.78 S106 BALDERSTONE PARK £1,013.00 ST ANDREW'S CE - PLACE PLANNING £35.658.25 TOWN HALL - YORK STONE PAVING 325 £7.262.00 TOWN HALL REROOFING WORKS- PH1 CLOCK TOW £58,938.85 TOWN HALL REROOFING WORKS- PH1 CLOCK TOW £44.847.27 DEEPLISH PCP £20,000.00 **NEWHEY - PLACE PLANNING** £96,571.92 EDUCATION HOME TO SCHOOL £4,097.00 PR MEDIA AND MARKETING £4,000.00 PR MEDIA AND MARKETING £1,922.00 PR MEDIA AND MARKETING £4,000.00 PR MEDIA AND MARKETING £1.987.50 PR MEDIA AND MARKETING £1,987.50 PR MEDIA AND MARKETING £1,922.00 PR MEDIA AND MARKETING £2.000.00 PR MEDIA AND MARKETING £1,200.00 £2,000.00 PR MEDIA AND MARKETING £4,000.00 PR MEDIA AND MARKETING EMPTY PROPERTY GRANT £8.004.00 EMPTY PROPERTY GRANT £9,330.00 EMPTY PROPERTY GRANT £86.000.00 EMPTY PROPERTY GRANT £30.000.00 MANAGEMENT STRUCTURE £10,400.00 GATEWAY BARRIER IMPROVEMENTS £50.769.02 £2,500.00 HEALEY DELL CYCLEWAY \$106 £2,195,000.00 WHEATSHEAF ENTRANCE WORK £646.00 CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL £684.00 CORONERS SERVICE GENERAL £722.00 CORONERS SERVICE GENERAL £798.00 CORONERS SERVICE GENERAL £798.00 £760.00 CORONERS SERVICE GENERAL CORONERS SERVICE GENERAL £874.00 CORONERS SERVICE GENERAL £646.00 CORONERS SERVICE GENERAL £646.00 CORONERS SERVICE GENERAL £760.00 ROCHDALE MARKET £33,805.87 CSC TRAINING EXPENSES £512.00 ΔΗΤΙΣΜ £1,037.00 £1,037.00 AUTISM BULLOUGH BOWLING FLOOR, GULLY & DOOR (20 £1.274.26

Rochdale BC 18/03/2014 KAPOOR CHEMISTS LTD Rochdale BC 03/03/2014 KASHMIR YOUTH PROJECT Rochdale BC 17/03/2014 KASHMIR YOUTH PROJECT Rochdale BC 26/03/2014 KASHMIR YOUTH PROJECT 26/03/2014 KASHMIR YOUTH PROJECT Rochdale BC 10/03/2014 KEDRON UK Rochdale BC Rochdale BC 20/03/2014 KEEP BRITAIN TIDY Rochdale BC 07/03/2014 KEN BROGDEN LIMITED Rochdale BC 06/03/2014 KENYONFRASER LTD Rochdale BC 26/03/2014 KEPPIE MASSIE Rochdale BC 26/03/2014 KEPPIE MASSIE Rochdale BC 21/03/2014 KEYS CHILDCARE Rochdale BC 12/03/2014 KEYS CHILDCARE Rochdale BC 03/03/2014 KICKSTART GROUP Rochdale BC 03/03/2014 KINGSWAY PARK HIGH SCHOOL Rochdale BC 05/03/2014 KINGSWAY PARK HIGH SCHOOL Rochdale BC 28/03/2014 KODAK LTD Rochdale BC 10/03/2014 KORUS RECRUITMENT GROUP LTD 10/03/2014 KORUS RECRUITMENT GROUP LTD Rochdale BC Rochdale BC 13/03/2014 KORUS RECRUITMENT GROUP LTD Rochdale BC 03/03/2014 KR INVEST LTD Rochdale BC 04/03/2014 KR INVEST LTD Rochdale BC 24/03/2014 KR INVEST LTD Rochdale BC 03/03/2014 KR INVEST LTD Rochdale BC 04/03/2014 KR INVEST LTD Rochdale BC 24/03/2014 KR INVEST LTD Rochdale BC 28/03/2014 KRONMAN WRIGHT LIMITED Rochdale BC 28/03/2014 KRONMAN WRIGHT LIMITED 28/03/2014 KRONMAN WRIGHT LIMITED Rochdale BC Rochdale BC 18/03/2014 KSERA Rochdale BC 17/03/2014 LANCASHIRE COUNTY COUNCIL Rochdale BC 05/03/2014 LANCASHIRE COUNTY COUNCIL Rochdale BC 21/03/2014 LANCASHIRE COUNTY COUNCIL Rochdale BC 21/03/2014 LANCASHIRE COUNTY COUNCIL 04/03/2014 LAND OUALITY MANAGEMENT LTD Rochdale BC 05/03/2014 LAPSILLE LTD Rochdale BC Rochdale BC 13/03/2014 LAPSILLE LTD Rochdale BC 04/03/2014 LAPTOP HOUSE LIMITED Rochdale BC 04/03/2014 LAPTOP HOUSE LIMITED Rochdale BC 03/03/2014 LAROCHE DAY CARE NURSERY Rochdale BC 04/03/2014 LAROCHE DAY CARE NURSERY Rochdale BC 24/03/2014 LAROCHE DAY CARE NURSERY 03/03/2014 LAROCHE DAY CARE NURSERY Rochdale BC 04/03/2014 LAROCHE DAY CARE NURSERY Rochdale BC Rochdale BC 24/03/2014 LAROCHE DAY CARE NURSERY Rochdale BC 07/03/2014 LIGHTWATER VALLEY ATTRACTIONS LIMITED Rochdale BC 01/03/2014 LINK4LIFE (CHARITY) Rochdale BC 06/03/2014 LINK4LIFE (CHARITY) Rochdale BC 01/03/2014 LINK4LIFE (CHARITY) Rochdale BC 01/03/2014 LINK4LIFE (CHARITY) 25/03/2014 LINK4LIFE (CHARITY) Rochdale BC Rochdale BC 01/03/2014 LINK4LIFE (TRADING)

Healthcare Social Community Care Supplies & Services Information Communication Technology Environmental Services Works - Construction, Repair & Maintenance Facilities & Management Services Consultancy Consultancy Social Community Care Supplies & Services **Financial Services** Financial Services Stationery Human Resources Human Resources Human Resources **Financial Services Financial Services** Financial Services Financial Services Financial Services **Financial Services** Consultancy Consultancy Consultancy Unclassifiable Public Bodies Public Bodies Public Bodies Public Bodies Consultancy Education Education Information Communication Technology Information Communication Technology **Financial Services** Financial Services Financial Services Financial Services **Financial Services** Financial Services Arts & Leisure Services

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

STOP SMOKING £1.344.42 RETROFIT £3.600.00 £8.100.00 RETROFIT RETROFIT £24.586.00 RETROFIT £43,470.00 THIRD PARTY CONTRACTS £5,214.00 PARKS ROCHDALE £1.842.00 PLAYGROUND SERVICES £650.00 SPECIALIST PUBLIC HEALTH TEAM £8,333.33 £2.500.00 DEAN STREET SCHEME £2,900.00 HMRF LANGLEY NEW BUILD EXTERNAL RESIDENTIAL PLACEMENTS £15,500.00 EXTERNAL RESIDENTIAL PLACEMENTS £14.000.00 EXTERNAL RESIDENTIAL PLACEMENTS £15.500.00 EXTERNAL RESIDENTIAL PLACEMENTS £9,000.00 IND SCHOOLS RESIDENTIAL £3,360.00 CARERS COMMISSIONED SERVICES £5.626.00 SEN SUPPORT MAINSTREAM LEA £3,721.00 YEAR 7 CATCH UP PREMIUM £24.000.00 BUSINESS INTELLIGENCE SYSTEMS £10,000.00 REFRESH PROGRAMME £3,560.00 REFRESH PROGRAMME £1,720.00 REFRESH PROGRAMME £4,400.00 FREE NURSERY PLACES 2 YEAR OLDS £4,618.35 FREE NURSERY PLACES 2 YEAR OLDS £4,618.35 FREE NURSERY PLACES 2 YEAR OLDS £742.50 NURSERY EDUCATION GRANT 3YR OLDS £3,410.04 NURSERY EDUCATION GRANT 3YR OLDS £3,410.04 NURSERY EDUCATION GRANT 3YR OLDS £814 50 LEGAL SERVICES £966.00 LEGAL SERVICES £616.00 £658.00 LEGAL SERVICES **CLEAN & GREEN PRIORITY FUND** £2.000.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £3,600.00 OLDER PEOPLES AGENCY PROVISION £1.927.80 OLDER PEOPLES AGENCY PROVISION £1.898.40 SEN HOME 2 SCHOOL TRANSPORT £1,496.00 CONTAMINATED LAND £3.250.00 £1.800.00 SEND PATHFINDER SEND PATHFINDER £1,800.00 (TYS) TARGETED YOUTH SUPPORT- EXT FUNDED £889.00 PRIMARY INTERVENTION £5.530.00 FREE NURSERY PLACES 2 YEAR OLDS £3,920.40 FREE NURSERY PLACES 2 YEAR OLDS £3,920.40 FREE NURSERY PLACES 2 YEAR OLDS £1.410.75 NURSERY EDUCATION GRANT 3YR OLDS £8.431.50 NURSERY EDUCATION GRANT 3YR OLDS £8,431.50 NURSERY EDUCATION GRANT 3YR OLDS £985.50 HEYWOOD - EXTERNAL FUNDED PROJECTS £750.00 CONTRACT FEE LEISURE TRUST £297,109.77 **HEYWOOD TOWNSHIP FUNDS - PROJECTS** £1,025.00 £4.083.33 SHORT BREAKS REVENUE SHORT BREAKS REVENUE £4,108.33 £40,000.00 SKILLS OUTREACH CONTRACT FEE LEISURE TRUST £8.591.67

Rochdale BC 03/03/2014 LINK4LIFE (TRADING) Rochdale BC 28/03/2014 LIQUIDLOGIC LTD 05/03/2014 LIQUIDLOGIC LTD Rochdale BC 10/03/2014 LIQUIDLOGIC LTD Rochdale BC Rochdale BC 18/03/2014 LIQUIDLOGIC LTD Rochdale BC 13/03/2014 LIQUIDLOGIC LTD Rochdale BC 17/03/2014 LIQUIDLOGIC LTD 28/03/2014 LIQUIDLOGIC LTD Rochdale BC Rochdale BC 28/03/2014 LIQUIDLOGIC LTD 03/03/2014 LITTLE GEMS PDN Rochdale BC 04/03/2014 LITTLE GEMS PDN Rochdale BC Rochdale BC 03/03/2014 LITTLE STEPS ROCHDALE LTD Rochdale BC 04/03/2014 LITTLE STEPS ROCHDALE LTD Rochdale BC 03/03/2014 LITTLE STEPS ROCHDALE LTD Rochdale BC 04/03/2014 LITTLE STEPS ROCHDALE LTD Rochdale BC 24/03/2014 LITTLE STEPS ROCHDALE LTD Rochdale BC 19/03/2014 LITTLEBOROUGH GROUP PRACTICE Rochdale BC 07/03/2014 LITTLEBOROUGH PRIVATE HIRE Rochdale BC 25/03/2014 LIVERPOOL HOPE UNIVERSITY Rochdale BC 20/03/2014 LOCAL GOVERNMEMT FUTURES LTD Rochdale BC 13/03/2014 LPS TRAINING & CONSULTANCY LTD 15/03/2014 M N PROPERTY CONSULTANTS Rochdale BC Rochdale BC 05/03/2014 MACE LIMITED Rochdale BC 05/03/2014 MACE LIMITED Rochdale BC 28/03/2014 MACK4 LIMITED Rochdale BC 14/03/2014 MAHOOD BROTHERS Rochdale BC 13/03/2014 MANCHESTER CITY COUNCIL Rochdale BC 28/03/2014 MANCHESTER CITY COUNCIL Rochdale BC 17/03/2014 MANCHESTER COMMUNICATION ACADEMY Rochdale BC 26/03/2014 MATTER AND CO Rochdale BC 05/03/2014 MATTHEW MOSS HIGH SCHOOL 26/03/2014 MC & MA STEWART (HAULAGE) LIMITED Rochdale BC Rochdale BC 07/03/2014 MC & MA STEWART (HAULAGE) LIMITED 07/03/2014 MC & MA STEWART (HAULAGE) LIMITED Rochdale BC Rochdale BC 07/03/2014 MC & MA STEWART (HAULAGE) LIMITED Rochdale BC 11/03/2014 MEADOWFIELD COMMUNITY CENTRE Rochdale BC 06/03/2014 MEADOWS CARE LIMITED 21/03/2014 MENCAP Rochdale BC 27/03/2014 MENCAP Rochdale BC Rochdale BC 26/03/2014 MENCAP Rochdale BC 17/03/2014 MENCAP Rochdale BC 21/03/2014 MENCAP Rochdale BC 27/03/2014 MENCAP Rochdale BC 25/03/2014 MENCAP Rochdale BC 13/03/2014 MERITEC LIMITED 25/03/2014 MERITEC LIMITED Rochdale BC 24/03/2014 MICK TAYLOR LIMITED Rochdale BC (S) Rochdale BC 26/03/2014 MICK TAYLOR LIMITED (S) Rochdale BC 11/03/2014 MICROFORM IMAGING LIMITED Rochdale BC 11/03/2014 MICROFORM IMAGING LIMITED Rochdale BC 10/03/2014 MIDDELTON HEALTH CENTRE Rochdale BC 18/03/2014 MIDDLETON CRISIS SUPPORT 05/03/2014 MIDDLETON TECHNICAL COLLEGE Rochdale BC 01/03/2014 MIDDLETON TRAMPOLINING CLUB Rochdale BC Rochdale BC 19/03/2014 MIDLAND SOFTWARE LTD

Arts & Leisure Services Information Communication Technology Social Community Care Supplies & Services Social Community Care Supplies & Services **Financial Services** Financial Services Financial Services **Financial Services** Financial Services Healthcare Public Transport Human Resources Consultancy Human Resources Consultancy Consultancy Consultancy **Building Construction Materials** Horticultural Public Bodies Public Bodies Education Facilities & Management Services Facilities & Management Services Public Transport Public Transport Public Transport Public Transport Financial Services Human Resources Unclassifiable Unclassifiable Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Healthcare Financial Services **Financial Services** Arts & Leisure Services Information Communication Technology

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FIRE AT MARIAND £5.750.50 ADULT CARE IT INFRASTRUCTURE £38.500.00 £12.500.00 CAF DEMONSTRATOR CAF DEMONSTRATOR £27.000.00 FCAF £8,000.00 EDUCATION INFORMATION SYSTEMS TEAM £5,000.00 MAN & ADMIN MISC INCOME & EXPENDITURE £1.000.00 THIRD PARTY CONTRACTS £21,031.54 THIRD PARTY CONTRACTS £19,872.21 FREE NURSERY PLACES 2 YEAR OLDS £4.410.45 FREE NURSERY PLACES 2 YEAR OLDS £4,410.45 FREE NURSERY PLACES 2 YEAR OLDS £1,633.50 FREE NURSERY PLACES 2 YEAR OLDS £1.633.50 NURSERY EDUCATION GRANT 3YR OLDS £759.69 NURSERY EDUCATION GRANT 3YR OLDS £759.69 NURSERY EDUCATION GRANT 3YR OLDS £550.50 £845.25 LOCAL ENHANCED SERVICES - LES EDUCATION HOME TO SCHOOL £3,850.00 DEVELOPMENT SUPPORT TRAINING £1.485.00 CENTRAL FINANCE SYSTEMS AND ADMIN £2,500.00 TRAINING COMMISSIONING £525.00 DEPOT GREEN LANE GENERAL £43,625.00 HOUSING STRATEGY £2,800.00 SOCIAL FUND £3,750.00 DISABLED FACILITIES GRANT £2,807.00 BOWLEE AND GARDEN MAILSHOP £960.00 EMERGENCY PLANNING £3,016.00 SUBSCRIPTIONS GRANTS AND DONATIONS £4,000.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £600.00 SE SET UP COSTS £11.150.00 £19,500.00 YEAR 7 CATCH UP PREMIUM £821.10 LANDSCAPE SERVICES **RIGHTS OF WAY** £593.05 £569.85 RIGHTS OF WAY **RIGHTS OF WAY** £575.65 TOWNSHIP PRIORITY PROJECT FUND £3.376.90 EXTERNAL RESIDENTIAL PLACEMENTS £4,680.00 LD FORUM - HOME SUPPORT £5.207.58 £528.00 LD FORUM - HOME SUPPORT LD FORUM - HOME SUPPORT £633.60 LD FORUM - PERSONAL BUDGETS £1,012.00 LD FORUM - PERSONAL BUDGETS £1.012.00 LD FORUM - PERSONAL BUDGETS £802.80 LD SUPPORTED LIVING CLUSTER1 RMBC £30,400.00 HSG BEN & CNCIL TAX SUPPORT ASSESSMENTS £2.850.00 TECHNICAL SUPPORT £7,375.00 DISABLED FACILITIES GRANT £3,790.00 DISABLED FACILITIES GRANT £2.460.00 BIBS UNIT £1.488.22 **BIBS UNIT** £620.81 LOCAL ENHANCED SERVICES - LES £3,187.50 £3.300.00 SOCIAL FUND YEAR 7 CATCH UP PREMIUM £18,500.00 HEALTH RELATED SHORT BREAKS £2,599.08 THIRD PARTY CONTRACTS £16.648.92

Rochdale BC 03/03/2014 MILNROW PLAYGROUP Rochdale BC 04/03/2014 MILNROW PLAYGROUP Rochdale BC 03/03/2014 MILNROW PLAYGROUP Rochdale BC 04/03/2014 MILNROW PLAYGROUP 24/03/2014 MILNROW PLAYGROUP Rochdale BC Rochdale BC 28/03/2014 MISCO Rochdale BC 24/03/2014 MISCO Rochdale BC 24/03/2014 MODERN MINDSET LTD Rochdale BC 24/03/2014 MOLESWORTHS BRIGHT CLEGG Rochdale BC 04/03/2014 MOORHOUSE PRIMARY SCHOOL 17/03/2014 MORECAMBE COMMUNITY HIGH SCHOOL Rochdale BC Rochdale BC 01/03/2014 MOSAIC COMMUNITY CARE LTD Rochdale BC 17/03/2014 MOTT MACDONALD LIMITED Rochdale BC 17/03/2014 MR D ROUND Rochdale BC 20/03/2014 MR D ROUND Rochdale BC 14/03/2014 MR J P O`HARA 14/03/2014 MR J P O`HARA Rochdale BC Rochdale BC 14/03/2014 MR J P O`HARA Rochdale BC 14/03/2014 MR J P O`HARA Rochdale BC 24/03/2014 MR P E HOLT Rochdale BC 27/03/2014 NATIONAL FLOOD FORUM 28/03/2014 NATIONAL FLOOD FORUM Rochdale BC Rochdale BC 06/03/2014 NATIONAL GRID PLC Rochdale BC 28/02/2014 NATIONAL LITERACY TRUST Rochdale BC 03/03/2014 NATURES NURSERY (HUDDERSFIELD) LTD Rochdale BC 04/03/2014 NATURES NURSERY (HUDDERSFIELD) LTD Rochdale BC 24/03/2014 NATURES NURSERY (HUDDERSFIELD) LTD 03/03/2014 NATURES NURSERY (HUDDERSFIELD) LTD Rochdale BC Rochdale BC 04/03/2014 NATURES NURSERY (HUDDERSFIELD) LTD Rochdale BC 24/03/2014 NATURES NURSERY (HUDDERSFIELD) LTD 19/03/2014 NDL METASCYBE LTD Rochdale BC 07/03/2014 NEIL SIMPSON & SON Rochdale BC (S)Rochdale BC 28/03/2014 NETWORK TECHOLOGY SOLUTIONS UK LTD Rochdale BC 10/03/2014 NETWORKS FIRST LTD Rochdale BC 17/03/2014 NEW CHARTER ACADEMY Rochdale BC 03/03/2014 NEW MIND INTERNET CONSULTANCY LTD Rochdale BC 21/03/2014 NEW MIND INTERNET CONSULTANCY LTD 26/03/2014 NEW MIND INTERNET CONSULTANCY LTD Rochdale BC 17/03/2014 NEW PARK HIGH SCHOOL Rochdale BC Rochdale BC 27/03/2014 NEWBARN LTD 27/03/2014 NEWBARN LTD Rochdale BC Rochdale BC 27/03/2014 NEWBARN LTD Rochdale BC 03/03/2014 NEWBOLD CHILDRENS CENTRE NURSERY Rochdale BC 04/03/2014 NEWBOLD CHILDRENS CENTRE NURSERY Rochdale BC 24/03/2014 NEWBOLD CHILDRENS CENTRE NURSERY 03/03/2014 NEWBOLD CHILDRENS CENTRE NURSERY Rochdale BC 04/03/2014 NEWBOLD CHILDRENS CENTRE NURSERY Rochdale BC Rochdale BC 24/03/2014 NEWBOLD CHILDRENS CENTRE NURSERY Rochdale BC 03/03/2014 NEWBOLD COMMUNITY PLAYGROUP Rochdale BC 04/03/2014 NEWBOLD COMMUNITY PLAYGROUP Rochdale BC 24/03/2014 NEWBOLD COMMUNITY PLAYGROUP Rochdale BC 12/03/2014 NEWLINE ADAPTATIONS LTD 28/03/2014 NEWLINE ADAPTATIONS LTD Rochdale BC 18/03/2014 NHS GREATER MANCHESTER CSU Rochdale BC Rochdale BC 18/03/2014 NHS GREATER MANCHESTER CSU

Financial Services **Financial Services** Financial Services Financial Services **Financial Services** Information Communication Technology Information Communication Technology Human Resources Legal Services Financial Services **Financial Services Financial Services** Human Resources Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Furniture & Soft Furnishings **Environmental Services** Environmental Services Works - Construction, Repair & Maintenance Human Resources Horticultural Horticultural Horticultural Horticultural Horticultural Horticultural Information Communication Technology Works - Construction, Repair & Maintenance Information Communication Technology Information Communication Technology Financial Services Consultancy Consultancy Consultancy Financial Services Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services **Financial Services** Financial Services Financial Services Financial Services **Financial Services** Financial Services Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Healthcare Healthcare

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FREE NURSERY PLACES 2 YEAR OLDS £1.960.20 FREE NURSERY PLACES 2 YEAR OLDS £1.960.20 NURSERY EDUCATION GRANT 3YR OLDS £9.176.70 NURSERY EDUCATION GRANT 3YR OLDS £9.176.70 NURSERY EDUCATION GRANT 3YR OLDS £624.00 REFRESH PROGRAMME £1,428.18 VOLUNTARY CONTROLLED SCHOOLS NNDR £575.28 £650.00 COMMITTEE SERVICES INNER RING RD LOCALISED FEASIBILITY £63,421.76 £570.60 SUDSIDISED USAGE PENNINES LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 SHORT BREAKS REVENUE £4,088.50 BSF DEVELOPMENT (MOD0809) £7.923.05 MISCELLANEOUS ECR £995.00 MISCELLANEOUS ECR £4,268.00 EDUCATION HOME TO SCHOOL £1,289.99 EDUCATION HOME TO SCHOOL £1.620.00 EDUCATION HOME TO SCHOOL £1,488.45 EDUCATION HOME TO SCHOOL £1.402.50 GREAT HOWARTH HOSTEL £3,210.40 FLOOD RESILIENCE COMMUNITY PATHFINDER £9,290.00 FLOOD RESILIENCE COMMUNITY PATHFINDER £9,330.66 RIVER ST WIDENING £43,369.20 COMMUNITY CHAMPION £985.20 FREE NURSERY PLACES 2 YEAR OLDS £2,450.25 FREE NURSERY PLACES 2 YEAR OLDS £2.450.25 FREE NURSERY PLACES 2 YEAR OLDS £1,188.00 NURSERY EDUCATION GRANT 3YR OLDS £8,913.09 NURSERY EDUCATION GRANT 3YR OLDS £8.913.09 NURSERY EDUCATION GRANT 3YR OLDS £768.93 THIRD PARTY CONTRACTS £7,000.00 DISABLED FACILITIES GRANT £8,100.00 CUSTOMER SERVICES SYSTEMS £2.925.00 PFOPLES NETWORK £1,213.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 VISIT ROCHDALE £1.200.00 VISIT ROCHDALE £1,200.00 VISIT ROCHDALE £2,400.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 GENERAL £1,709.16 GENERAL £575.71 GENERAL £518.14 FREE NURSERY PLACES 2 YEAR OLDS £11,988.90 FREE NURSERY PLACES 2 YEAR OLDS £11,988.90 FREE NURSERY PLACES 2 YEAR OLDS £2.153.25 NURSERY EDUCATION GRANT 3YR OLDS £10.671.54 NURSERY EDUCATION GRANT 3YR OLDS £10,671.54 NURSERY EDUCATION GRANT 3YR OLDS £3.330.00 NURSERY EDUCATION GRANT 3YR OLDS £709.17 NURSERY EDUCATION GRANT 3YR OLDS £709.17 NURSERY EDUCATION GRANT 3YR OLDS £847.32 DISABLED FACILITIES GRANT £3.060.00 DISABLED FACILITIES GRANT £5,765.00 SPECIALIST PUBLIC HEALTH TEAM £7,017.67 SPECIALIST PUBLIC HEALTH TEAM £7.017.67

Rochdale BC 18/03/2014 NOMS AGENCY Rochdale BC 17/03/2014 NORDEN AGRICULTURAL CONTRACTORS Rochdale BC 19/03/2014 NORDEN AGRICULTURAL CONTRACTORS 03/03/2014 NORDEN PLAYGROUP Rochdale BC Rochdale BC 04/03/2014 NORDEN PLAYGROUP Rochdale BC 03/03/2014 NORDEN PLAYGROUP Rochdale BC 04/03/2014 NORDEN PLAYGROUP Rochdale BC 24/03/2014 NORDEN PLAYGROUP Rochdale BC 17/03/2014 NORTH CHADDERTON SCHOOL Rochdale BC 17/03/2014 NORTH CHADDERTON SCHOOL 17/03/2014 NORTH CHADDERTON SCHOOL Rochdale BC Rochdale BC 06/03/2014 NORTHERNCARE Rochdale BC 19/03/2014 NORTHERNCARE Rochdale BC 14/03/2014 NORTHGATE INFORMATION SOLUTIONS UK LTD Rochdale BC 07/03/2014 NORTHGATE INFORMATION SOLUTIONS UK LTD Rochdale BC 18/03/2014 NORTHGATE INFORMATION SOLUTIONS UK LTD Rochdale BC 27/03/2014 NORTHGATE INFORMATION SOLUTIONS UK LTD Rochdale BC 25/03/2014 NORWOOD ELECTRICAL (UK) LTD Rochdale BC 21/03/2014 NOTTSSPORT Rochdale BC 26/03/2014 NOVUS SOLAR DEVELOPMENTS LIMITED Rochdale BC 05/03/2014 NPOWER LIMITED 19/03/2014 NPOWER LIMITED Rochdale BC Rochdale BC 18/03/2014 NSL LIMITED Rochdale BC 12/03/2014 NUGENT CARE Rochdale BC 17/03/2014 OASIS ACADEMY LIMESIDE Rochdale BC 28/03/2014 OFFICE DEPOT UK LIMITED Rochdale BC 26/03/2014 OFFICE DEPOT UK LIMITED 11/03/2014 OFFICE DEPOT UK LIMITED Rochdale BC 12/03/2014 OFFICE DEPOT UK LIMITED Rochdale BC Rochdale BC 12/03/2014 OFFICE DEPOT UK LIMITED Rochdale BC 27/03/2014 OFFICE DEPOT UK LIMITED Rochdale BC 21/03/2014 OFFICE DEPOT UK LIMITED Rochdale BC 28/03/2014 OFFICE DEPOT UK LIMITED Rochdale BC 21/03/2014 OFFICE DEPOT UK LIMITED 28/03/2014 OFFICE DEPOT UK LIMITED Rochdale BC 28/03/2014 OFFICE DEPOT UK LIMITED Rochdale BC Rochdale BC 06/03/2014 OFFICE DEPOT UK LIMITED Rochdale BC 18/03/2014 OFFICE DEPOT UK LIMITED Rochdale BC 18/03/2014 OFFICE DEPOT UK LIMITED Rochdale BC 18/03/2014 OFFICE DEPOT UK LIMITED Rochdale BC 25/03/2014 OLDHAM & ROCHDALE GROUNDWORK TRUST LTD Rochdale BC 26/03/2014 OLDHAM & ROCHDALE GROUNDWORK TRUST LTD 10/03/2014 OLDHAM & ROCHDALE GROUNDWORK TRUST LTD Rochdale BC Rochdale BC 07/03/2014 OLDHAM COLLEGE Rochdale BC 17/03/2014 OLDHAM METROPOLITAN BOROUGH COUNCIL Rochdale BC 21/03/2014 OLDHAM METROPOLITAN BOROUGH COUNCIL Rochdale BC 06/03/2014 OLDHAM METROPOLITAN BOROUGH COUNCIL Rochdale BC 21/03/2014 OLDHAM METROPOLITAN BOROUGH COUNCIL 18/03/2014 OLDHAM METROPOLITAN BOROUGH COUNCIL Rochdale BC Rochdale BC 03/03/2014 OLDHAM METROPOLITAN BOROUGH COUNCIL 03/03/2014 OLDHAM METROPOLITAN BOROUGH COUNCIL Rochdale BC Rochdale BC 12/03/2014 OLDHAM METROPOLITAN BOROUGH COUNCIL

Social Community Care Supplies & Services Horticultura Horticultural Financial Services **Financial Services Financial Services** Financial Services **Financial Services Financial Services** Financial Services **Financial Services** Social Community Care Supplies & Services Social Community Care Supplies & Services Stationerv Stationery Stationery Stationerv **Building Construction Materials** Arts & Leisure Services Facilities & Management Services Utilities Utilities Street & Traffic Management Street & Traffic Management Street & Traffic Management Street & Traffic Management Social Community Care Supplies & Services Financial Services Stationery Stationery Stationery Stationery Stationerv Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationerv Stationery Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Human Resources Public Bodies Public Bodies

CUSTOMERS & CORPORATE SERVICES ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE FINANCE SERVICES PROPERTY AND HIGHWAYS FINANCE SERVICES FINANCE SERVICES PROPERTY AND HIGHWAYS ECONOMY AND ENVIRONMENT FCONOMY AND ENVIRONMENT PROPERTY AND HIGHWAYS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FCONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS EARLY HELP AND SCHOOLS FINANCE SERVICES FINANCE SERVICES EARLY HELP AND SCHOOLS PUBLIC HEALTH PUBLIC HEALTH FINANCE SERVICES FINANCE SERVICES FINANCE SERVICES FINANCE SERVICES ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT ECONOMY AND ENVIRONMENT EARLY HELP AND SCHOOLS PUBLIC HEALTH CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE

DRUGS & ALCOHOL - SPECIALIST D&A SRVC £3.042.00 COUNTRYSIDE OPERATIONS £1.500.00 £3.800.00 COUNTRYSIDE OPERATIONS FREE NURSERY PLACES 2 YEAR OLDS £980.10 FREE NURSERY PLACES 2 YEAR OLDS £980.10 NURSERY EDUCATION GRANT 3YR OLDS £3,603.60 NURSERY EDUCATION GRANT 3YR OLDS £3.603.60 NURSERY EDUCATION GRANT 3YR OLDS £576.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £600.00 EXTERNAL RESIDENTIAL PLACEMENTS £13,720.00 EXTERNAL RESIDENTIAL PLACEMENTS £1.782.14 BLUE BADGES £1.504.20 DECRIMINALISATION OF CAR PARKING £1,500.00 TECHNICAL SUPPORT £4,312.50 £668.15 TECHNICAL SUPPORT SCHOOLS SLA 12/13 £14,200.70 LANDSCAPE SERVICES £3.340.80 WIND FARMS PHASE 2 & 3 £1,825.40 STREET LIGHTING ENERGY £174,209.61 £126,923.05 STREET LIGHTING ENERGY DECRIMINALISATION OF CAR PARKING £32,581.95 DECRIMINALISATION OF CAR PARKING £6,148.00 DECRIMINALISATION OF CAR PARKING £6,148.00 DECRIMINALISATION OF CAR PARKING £28.228.66 IND SCHOOLS RESIDENTIAL £26,666.66 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 BUSINESS SUPPORT (S106 158K) £1.187.83 COMMUNITY CHAMPION £925.75 GOVERNORS SERVICES £576.23 £703.93 GOVERNORS SERVICES GOVERNORS SERVICES £576.23 PERSONNEL £3,905.23 PR MEDIA AND MARKETING £2.264.72 PR MEDIA AND MARKETING £566 72 PUPIL SUPPORT ADMISSIONS £782.36 SPECIALIST PUBLIC HEALTH TEAM £735.84 SPECIALIST PUBLIC HEALTH TEAM £825.44 £4,076.81 TECHNICAL SUPPORT TECHNICAL SUPPORT £6,741.87 TECHNICAL SUPPORT £5.531.06 TECHNICAL SUPPORT £6,314.87 COMMUNITY CHAMPION £900.00 RETROFIT £44.168.00 WATERSHED LSCAPES PROG - PENNINE TSHIP F £600.00 POST 16 RDALE PUPILS IN COLLEGES/ISP £3,058.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £6.600.00 PRE 16 RDALE PUPILS IN OLA MAINSTREAM £14.809.00 PRE 16 RDALE PUPILS IN OLA SPECIAL £19,137.00 SEN HOME 2 SCHOOL TRANSPORT £1,907.20 £50.696.50 SEXUAL HEALTH SERVICES YOUNG PEOPLES SUPPORT TEAM £4,600.00 YOUNG PEOPLES SUPPORT TEAM £4,600.00 YOUNG PEOPLES SUPPORT TEAM £4.952.00

Rochdale BC 19/03/2014 OMNIPLEX GROUP LTD Rochdale BC 07/03/2014 ONE STOP FENCING PRODUCTS LTD Rochdale BC 10/03/2014 OPEN OBJECTS SOFTWARE LTD Rochdale BC 10/03/2014 ORANGE PCS LIMITED Rochdale BC 28/03/2014 ORANGE PCS LIMITED Rochdale BC 05/03/2014 OULDER HILL COMMUNITY SCHOOL Rochdale BC 03/03/2014 OULDER HILL PLAYGROUP Rochdale BC 04/03/2014 OULDER HILL PLAYGROUP Rochdale BC 21/03/2014 OXFORD COMPUTER CONSULTANTS LIMITED Rochdale BC 21/03/2014 OXFORD COMPUTER CONSULTANTS LIMITED 28/03/2014 OXFORD COMPUTER CONSULTANTS LIMITED Rochdale BC Rochdale BC 28/03/2014 OXFORD COMPUTER CONSULTANTS LIMITED Rochdale BC 19/03/2014 OXFORD COMPUTER CONSULTANTS LIMITED Rochdale BC 18/03/2014 OXFORD UNIVERSITY PRESS Rochdale BC 17/03/2014 PADIHAM GREEN CE PRIMARY SCHOOL Rochdale BC 03/03/2014 PAKISTAN WELFARE ASSOCIATION Rochdale BC 03/03/2014 PAKISTAN WELFARE ASSOCIATION Rochdale BC 07/03/2014 PANZTEL UK LTD Rochdale BC 12/03/2014 PARAGON GROUP UK LTD Rochdale BC 05/03/2014 PARKEON LIMITED Rochdale BC 17/03/2014 PARKLANDS HIGH SCHOOL 18/03/2014 PDP CONFERENCES Rochdale BC Rochdale BC 04/03/2014 PEARSON EDUCATION LIMITED Rochdale BC 28/03/2014 PENNINE CARE NHS TRUST Rochdale BC 27/03/2014 PENNINE CARE NHS TRUST Rochdale BC 27/03/2014 PENNINE CARE NHS TRUST Rochdale BC 27/03/2014 PENNINE CARE NHS TRUST Rochdale BC 28/03/2014 PENNINE CARE NHS TRUST Rochdale BC 28/03/2014 PENNINE CARE NHS TRUST Rochdale BC 14/03/2014 PENNINE CARE NHS TRUST 02/03/2014 PENNINE CARE NHS TRUST Rochdale BC 24/03/2014 PENNINE CARE NHS TRUST Rochdale BC Rochdale BC 18/03/2014 PENNINE CARE NHS TRUST Rochdale BC 25/03/2014 PENNINE CARE NHS TRUST Rochdale BC 06/03/2014 PENNINE CARE NHS TRUST Rochdale BC 24/03/2014 PETER TAYLOR LTD PLUMBING & HEATING Rochdale BC 24/03/2014 PETER TAYLOR LTD PLUMBING & HEATING 13/03/2014 PHOENIX SOFTWARE LIMITED Rochdale BC 04/03/2014 PHONAK GROUP LIMITED Rochdale BC Rochdale BC 07/03/2014 PHS GROUP PLC Rochdale BC 06/03/2014 PILAT EUROPE LIMITED Rochdale BC 10/03/2014 PINSENT MASONS LLP Rochdale BC 10/03/2014 PINSENT MASONS LLP Rochdale BC 24/03/2014 PINSENT MASONS LLP Rochdale BC 25/03/2014 PINSENT MASONS LLP 27/03/2014 PIZZA KING MR EL HADI ZERARI Rochdale BC Rochdale BC 28/03/2014 PLAIN ENGLISH CAMPAIGN LTD Rochdale BC 07/03/2014 PLAY & LEISURE LIMITED Rochdale BC 20/03/2014 POLICE AND CRIME COMMISSIONER FOR GTR MANCHESTER Rochdale BC 20/03/2014 POLICE AND CRIME COMMISSIONER FOR GTR MANCHESTER Rochdale BC 17/03/2014 POLICE AND CRIME COMMISSIONER FOR GTR MANCHESTER Rochdale BC 17/03/2014 POSITIVE STEPS OLDHAM - KICKSTART Rochdale BC 19/03/2014 POSITIVE STEPS OLDHAM - KICKSTART 19/03/2014 POSITIVE STEPS OLDHAM - KICKSTART Rochdale BC Rochdale BC 19/03/2014 POSITIVE STEPS OLDHAM - KICKSTART

Human Resources Building Construction Materials Information Communication Technology Information Communication Technology Information Communication Technology Facilities & Management Services Financial Services **Financial Services** Consultancy Consultancy Consultancy Consultancy Consultancy Mail Services **Financial Services** Social Community Care Supplies & Services Social Community Care Supplies & Services Information Communication Technology Information Communication Technology Street & Traffic Management **Financial Services** Human Resources Education Social Community Care Supplies & Services **Building Construction Materials Building Construction Materials** Information Communication Technology Social Community Care Supplies & Services Facilities & Management Services Information Communication Technology Legal Services Legal Services Legal Services Legal Services Catering Consultancy Sports & Playground Equipment & Maintenance Financial Services **Financial Services** Financial Services Financial Services **Financial Services Financial Services Financial Services** 

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

CSC TRAINING EXPENSES £1.070.00 TOWNSHIP CAPITAL £13.488.75 £14.730.00 THIRD PARTY CONTRACTS £1.523.45 MOBILE TELEPHONES £1,489.00 MOBILE TELEPHONES YEAR 7 CATCH UP PREMIUM £19,500.00 FREE NURSERY PLACES 2 YEAR OLDS £2.227.50 FREE NURSERY PLACES 2 YEAR OLDS £2,227.50 ADULT CARE ADMIN £5,651.79 £23.549.13 ADULT CARE ADMIN £7,500.00 ADULT CARE IT INFRASTRUCTURE ADULT CARE IT INFRASTRUCTURE £9,000.00 STRATEGIC COMMISSIONING £4.325.50 EQUALITIES TEAM RESOURCES £702.12 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 MEMBERS CAPITAL FUND £2.000.00 WARD CAPITAL FUND £2.601.00 ADULT CARE ADMIN £4,369.00 HEAD OF SERVICE MANAGEMENT £1.138.56 CAR PARKS GENERAL £570.73 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 LITIGATION SECTION £695.00 ICAN £614 23 ADULT CARE HEAD OF SERVICE £11,809.00 CAMHS GRANT £2,484.00 CAMHS GRANT £7.770.00 CAMHS GRANT £10,578.00 CAMHS GRANT £15,057.17 CAMHS GRANT £16,194.00 CASTLETON LANGUAGE UNIT £2.454.00 DRUGS & ALCOHOL - SPECIALIST D&A SRVC £99,010.42 £3,246.00 **OPERATIONAL MANAGER 1 H & C OPERATIONAL MANAGER 1 H & C** £3.246.00 £2,500.00 PRIMARY AND COM HEALTH SEXUAL HEALTH SERVICES £275.208.00 DISABLED FACILITIES GRANT £4.701.00 DISABLED FACILITIES GRANT £4,095.00 REFRESH PROGRAMME £79,859.32 HEARING IMPAIRED SUPPORT £4.845.00 £2,342.78 LEOPOLD COURT MANAGEMENT ADMIN £1,300.00 LEGAL SERVICES £3.970.74 LEGAL SERVICES £1,239.50 LEGAL SERVICES £3,293.00 LEGAL SERVICES £3.108.00 £3.000.00 PIF DRAKE ST. IMPS 200K 10/11 SCRUTINY & PERFORMANCE £1,500.00 PLAYGROUND SERVICES £974.60 DRUGS & ALCOHOL - SPECIALIST D&A SRVC £8.139.92 DRUGS & ALCOHOL - SPECIALIST D&A SRVC £7,949.79 SAFER COMMUNITIES OPER'L & CONT'Y BUDGET £2,500.00 £49.712.00 ROCHDALE CONNEXTIONS PARTNERSHIP ROCHDALE CONNEXTIONS PARTNERSHIP £3,100.00 ROCHDALE CONNEXTIONS PARTNERSHIP £49,430.50 ROCHDALE CONNEXTIONS PARTNERSHIP £49.712.00

Rochdale BC 19/03/2014 POST OFFICE COUNTERS LTD Rochdale BC 17/03/2014 POSTURITE (UK) LTD Rochdale BC 10/03/2014 POWERCARE 10/03/2014 POWERCARE Rochdale BC Rochdale BC 10/03/2014 POWERCARE Rochdale BC 04/03/2014 PREMIER CARE Rochdale BC 07/03/2014 PREMIER CARE Rochdale BC 18/03/2014 PREMIER CARE Rochdale BC 21/03/2014 PREMIER CARE Rochdale BC 28/03/2014 PREMIER CARE 14/03/2014 PRESTIGE NURSING & CARE Rochdale BC Rochdale BC 14/03/2014 PRESTIGE NURSING & CARE Rochdale BC 17/03/2014 PRESTIGE NURSING & CARE Rochdale BC 18/03/2014 PRESTIGE NURSING & CARE Rochdale BC 18/03/2014 PRESTIGE NURSING & CARE Rochdale BC 21/03/2014 PRESTIGE NURSING & CARE Rochdale BC 21/03/2014 PRESTIGE NURSING & CARE Rochdale BC 26/03/2014 PRESTIGE NURSING & CARE Rochdale BC 26/03/2014 PRESTIGE NURSING & CARE Rochdale BC 25/03/2014 PRESTIGE SALES AND LETTINGS LTD Rochdale BC 26/03/2014 PRIESTLEYS & SMITHIES (ROCHDALE) LIMITED Rochdale BC 24/03/2014 PRIME ROOFING (ROCHDALE) LIMITED (S) Rochdale BC 28/02/2014 PRISM UK MEDICAL LIMITED Rochdale BC 17/03/2014 PRISM UK MEDICAL LIMITED Rochdale BC 06/03/2014 PRISM UK MEDICAL LIMITED Rochdale BC 06/03/2014 PRISM UK MEDICAL LIMITED Rochdale BC 06/03/2014 PROFILE SECURITY SERVICES LIMITED Rochdale BC 07/03/2014 PROFILE SECURITY SERVICES LIMITED Rochdale BC 18/03/2014 PROFILE SECURITY SERVICES LIMITED Rochdale BC 26/03/2014 PROFILE SECURITY SERVICES LIMITED Rochdale BC 26/03/2014 PROGRESS CARE HOUSING ASSOCIATION LTD Rochdale BC 20/03/2014 PROMOTA LOGO Rochdale BC 25/03/2014 PROPERTY SOLUTIONS GB NORTH LTD Rochdale BC 06/03/2014 PROTON (SOUTHERN) LIMITED 26/03/2014 PROTON (SOUTHERN) LIMITED Rochdale BC 27/03/2014 PROTON (SOUTHERN) LIMITED Rochdale BC Rochdale BC 28/03/2014 PS&P LTD 28/03/2014 PS&P LTD Rochdale BC Rochdale BC 03/03/2014 PS&P LTD Rochdale BC 17/03/2014 PSL PRINT MANAGEMENT Rochdale BC 11/03/2014 PULSE HEALTHCARE LTD Rochdale BC 11/03/2014 PULSE HEALTHCARE LTD 17/03/2014 PULSE HEALTHCARE LTD Rochdale BC 26/03/2014 PULSE HEALTHCARE LTD Rochdale BC Rochdale BC 28/03/2014 PULSE HEALTHCARE LTD Rochdale BC 21/03/2014 PURCHASING IT Rochdale BC 21/03/2014 PURCHASING IT Rochdale BC 19/03/2014 RADAMA Rochdale BC 01/03/2014 RADPAC Rochdale BC 01/03/2014 RAINBOW SCENT 03/03/2014 RAINBOWS END PRIVATE NURSERY Rochdale BC Rochdale BC 04/03/2014 RAINBOWS END PRIVATE NURSERY

Clothing Furniture & Soft Furnishings Cleaning & Janitorial Cleaning & Janitorial Cleaning & Janitorial Social Community Care Supplies & Services Facilities & Management Services Social Community Care Supplies & Services **Building Construction Materials** Social Community Care Supplies & Services Facilities & Management Services Facilities & Management Services Facilities & Management Services Facilities & Management Services Housing Management Facilities & Management Services **Financial Services** Cleaning & Janitorial Cleaning & Janitorial Cleaning & Janitorial **Financial Services Financial Services** Financial Services Facilities & Management Services Human Resources Human Resources Human Resources Human Resources Human Resources Information Communication Technology Information Communication Technology Public Transport Financial Services Unclassifiable **Financial Services** Financial Services

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

FLEFT MAINTENANCE £1.960.00 CORONERS SERVICE GENERAL £4.250.08 £2.588.97 CLEANING EQUIPMENT £1.990.00 CLEANING EQUIPMENT £1,390.00 CLEANING FOUIPMENT OLDER PEOPLES AGENCY PROVISION £6,775.73 OLDER PEOPLES AGENCY PROVISION £6.902.00 OLDER PEOPLES AGENCY PROVISION £6,775.73 OLDER PEOPLES AGENCY PROVISION £7,333.17 £7.124.89 OLDER PEOPLES AGENCY PROVISION £550.36 NHS DELAYED TRANSFER NHS DELAYED TRANSFER £1,383.33 NHS DELAYED TRANSFER £666.25 NHS DELAYED TRANSFER £2.160.87 NHS DELAYED TRANSFER £658.26 NHS DELAYED TRANSFER £561.72 £1.331.69 NHS DELAYED TRANSFER NHS DELAYED TRANSFER £586.12 NHS DELAYED TRANSFER £1.145.45 NHS DELAYED TRANSFER £802.95 NHS DELAYED TRANSFER £1,361.57 £568.07 NHS DELAYED TRANSFER ASYLUM SEEKERS £550.00 POOLED ICES £1,373.00 MOORHOUSE ROOF REPLACEMENT £6,584.23 DOWLING STREET OCC THERAPY £734.30 POOLED ICES £2,517.59 POOLED ICES £1,425.00 POOLED ICES £1.753.70 1 RIVERSIDE £4.188.60 £4,005.13 1 RIVERSIDE 1 RIVERSIDE £3,866.40 1 RIVERSIDE £3.584.48 LD SUPPORTED LIVING CLUSTER1 RMBC £3,588.08 HOLIDAY ACTIVITIES - CENTRAL £2.404.67 ASYLUM SEEKERS £650.00 CATERING EDUC & WELFARE EQ (BUDGET408K) £2,939.00 CATERING EDUC & WELFARE EO (BUDGET408K) £2.895.00 £2.895.00 CATERING EDUC & WELFARE EQ (BUDGET408K) BUSINESS RATES BILLING AND COLLECTION £8,388.00 BUSINESS RATES BILLING AND COLLECTION £6,612.00 COUNCIL TAX LIABILITY AND RECOVERY £659.29 SAFER COMMUNITIES OPER'L & CONT'Y BUDGET £1,364.00 DISABILITIES RESPITE CARE £2,539.53 DISABILITIES RESPITE CARE £2.504.46 DISABILITIES RESPITE CARE £2.564.36 DISABILITIES RESPITE CARE £2,550.33 DISABILITIES RESPITE CARE £2.536.30 SEN SUPPORT MAINSTREAM LEA £1.740.30 SEN SUPPORT MAINSTREAM LEA £679.25 **CITY DEAL APPRENTICESHIPS 13-14** £3,000.00 SHORT BREAKS REVENUE £7.425.00 HEALTH RELATED SHORT BREAKS £2,500.00 NURSERY EDUCATION GRANT 3YR OLDS £2,708.16 NURSERY EDUCATION GRANT 3YR OLDS £2.708.16

Rochdale BC		RAINBOWS END PRIVATE NURSERY
Rochdale BC		RALPH LIVESEY
Rochdale BC		REAL STAFFING GROUP
Rochdale BC		REAL STAFFING GROUP
Rochdale BC		REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	11/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	07/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	17/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	26/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	05/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	18/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	13/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	20/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	07/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	28/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	05/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	07/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	24/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	07/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	13/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	20/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	28/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	05/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	05/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	03/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	04/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	06/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	24/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	10/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	24/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	17/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	11/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	11/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	06/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	05/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	06/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	06/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	03/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	04/03/2014	REDACTED - PERSONAL DATA
Rochdale BC	03/03/2014	REDACTED - PERSONAL DATA

Financial Services Unclassifiable Human Resources Human Resources Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable **Financial Services Financial Services** Financial Services Financial Services **Financial Services Financial Services** Financial Services **Financial Services** Financial Services **Financial Services Financial Services Financial Services** Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Legal Services Unclassifiable Unclassifiable Unclassifiable Unclassifiable Legal Services Unclassifiable Social Community Care Supplies & Services Human Resources Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Financial Services Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable

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NURSERY EDUCATION GRANT 3YR OLDS £1.201.20 ROCHDALE TOWN HALL CROFTERS £703.90 £3.000.00 E-HR TRANSFORMATION PROGAMME £1.500.00 E-HR TRANSFORMATION PROGAMME £1,657.28 ADULT PLACEMENT SCHEME ADULT PLACEMENT SCHEME £828.64 ADULT PLACEMENT SCHEME £1.302.15 ADULT PLACEMENT SCHEME £828.64 ADULT PLACEMENT SCHEME £828.64 £828.64 ADULT PLACEMENT SCHEME £828.64 ADULT PLACEMENT SCHEME ADULT PLACEMENT SCHEME £828.64 ADULT PLACEMENT SCHEME £828.64 ADULT PLACEMENT SCHEME £828.64 ADULT PLACEMENT SCHEME £828.64 ADULT PLACEMENT SCHEME £2,485.92 ADULT PLACEMENT SCHEME £828.64 ADULT PLACEMENT SCHEME £828.64 ADULT PLACEMENT SCHEME £828.64 ADULT PLACEMENT SCHEME £828.64 ADULT PLACEMENT SCHEME £1,646.68 ADULT PLACEMENT SCHEME £828.64 AP RESPITE £780.12 AP RESPITE £736.78 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £20,580.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £2.349.60 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £2,520.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £1,380.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £720.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £1,020.00 £570.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £1,000.00 DEVELOPMENT SUPPORT TRAINING EAST MIDDLETON WARD FUND £1.000.00 EDUCATION HOME TO SCHOOL £1,830.00 EMPTY PROPERTY GRANT £55,000.00 EMPTY PROPERTY GRANT £38,713.53 EMPTY PROPERTY GRANT £70,000.00 £9,884.00 EXTERNAL RESIDENTIAL PLACEMENTS £13,308.88 EXTERNAL RESIDENTIAL PLACEMENTS FREE NURSERY PLACES 2 YEAR OLDS £653.40 FREE NURSERY PLACES 2 YEAR OLDS £653.40 FREE NURSERY PLACES 2 YEAR OLDS £816.75 FREE NURSERY PLACES 2 YEAR OLDS £891.00 HOUSING STRATEGY £1,200.00 INCOME GENERATION £785.93 LD FORUM - ADULT PLACEMENTS £569.42 LD FORUM - ADULT PLACEMENTS £1,454.32 LD FORUM - ADULT PLACEMENTS £1.012.44 LD FORUM - DAY CARE £680.00 LD PROVIDER MANAGEMENT & ADMIN £840.00 LEGAL SERVICES £1,350.00 MANAGEMENT STRUCTURE £700.00 NURSERY EDUCATION GRANT 3YR OLDS £572.22 NURSERY EDUCATION GRANT 3YR OLDS £572.22 NURSERY EDUCATION GRANT 3YR OLDS £659.34

Rochdale BC 04/03/2014 REDACTED - PERSONAL DATA Rochdale BC 03/03/2014 REDACTED - PERSONAL DATA Rochdale BC 04/03/2014 REDACTED - PERSONAL DATA Rochdale BC 06/03/2014 REDACTED - PERSONAL DATA Rochdale BC 01/03/2014 REDACTED - PERSONAL DATA Rochdale BC 10/03/2014 REDACTED - PERSONAL DATA 19/03/2014 REDACTED - PERSONAL DATA Rochdale BC Rochdale BC 26/03/2014 REDACTED - PERSONAL DATA Rochdale BC 26/03/2014 REDACTED - PERSONAL DATA Rochdale BC 06/03/2014 REDACTED - PERSONAL DATA Rochdale BC 21/03/2014 REDACTED - PERSONAL DATA Rochdale BC 06/03/2014 REDACTED - PERSONAL DATA Rochdale BC 25/03/2014 REDACTED - PERSONAL DATA Rochdale BC 05/03/2014 REDACTED - PERSONAL DATA Rochdale BC 24/03/2014 REDACTED - PERSONAL DATA Rochdale BC 06/03/2014 REDACTED - PERSONAL DATA Rochdale BC 24/03/2014 REDACTED - PERSONAL DATA Rochdale BC 10/03/2014 REDACTED - PERSONAL DATA Rochdale BC 20/03/2014 REDACTED - PERSONAL DATA Rochdale BC 10/03/2014 REDACTED - PERSONAL DATA Rochdale BC 18/03/2014 REDACTED - PERSONAL DATA Rochdale BC 20/03/2014 REDACTED - PERSONAL DATA Rochdale BC 27/03/2014 REDACTED - PERSONAL DATA Rochdale BC 27/03/2014 REDWOOD SECONDARY SCHOOL Rochdale BC 05/03/2014 REDWOOD SECONDARY SCHOOL Rochdale BC 11/03/2014 REMEDI Rochdale BC 06/03/2014 RESPITE NORTH WEST LIMITED 06/03/2014 RESPITE NORTH WEST LIMITED Rochdale BC Rochdale BC 17/03/2014 RESPITE NORTH WEST LIMITED Rochdale BC 11/03/2014 RESPITE NORTH WEST LIMITED Rochdale BC 11/03/2014 RESPITE NORTH WEST LIMITED Rochdale BC 11/03/2014 RESPITE NORTH WEST LIMITED Rochdale BC 17/03/2014 RESPITE NORTH WEST LIMITED Rochdale BC 06/03/2014 RESPITE NORTH WEST LIMITED Rochdale BC 04/03/2014 RESPITE NORTH WEST LIMITED Rochdale BC 07/03/2014 RESPITE NORTH WEST LIMITED 18/03/2014 RESPITE NORTH WEST LIMITED Rochdale BC Rochdale BC 21/03/2014 RESPITE NORTH WEST LIMITED Rochdale BC 28/03/2014 RESPITE NORTH WEST LIMITED Rochdale BC 06/03/2014 RESTORE PLC Rochdale BC 28/03/2014 RHODAR LIMITED Rochdale BC 03/03/2014 RHODES PRESCHOOL Rochdale BC 04/03/2014 RHODES PRESCHOOL 24/03/2014 RHODES PRESCHOOL Rochdale BC Rochdale BC 03/03/2014 RHODES PRESCHOOL

Unclassifiable Unclassifiable Unclassifiable Unclassifiable **Financial Services** Unclassifiable **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 Unclassifiable Unclassifiable Unclassifiable Financial Services Financial Services Human Resources Social Community Care Supplies & Services Social Community Care Supplies & Services

**Environmental Services** 

**Environmental Services** 

Financial Services

**Financial Services** 

**Financial Services** 

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NURSERY EDUCATION GRANT 3YR OLDS £659.34 NURSERY EDUCATION GRANT 3YR OLDS £933.90 £933.90 NURSERY EDUCATION GRANT 3YR OLDS £2.084.00 OLDER PEOPLES AGENCY PROVISION £572.24 PERSONALISED BUDGETS PIF DRAKE ST. IMPS 200K 10/11 £3,000.00 PLANNING ENFORCEMENT £6.441.00 REG LIC GENERAL £1,925.00 REG LIC GENERAL £2,100.00 £600.00 RIGHTS OF WAY (Transferring from Highway ROCHDALE ASIAN HEALTHY FAMILIES £616.00 SEN DEVELOPMENT & SUPPORT £2,000.00 SEN DEVELOPMENT & SUPPORT £2.000.00 SITE DEVELOPMENT FUND £2.495.00 SPONSORED DAY CARE £594.00 SPONSORED DAY CARE £540.00 SPONSORED DAY CARE £672.75 SUPPORTED PLACEMENTS £1,665.56 SUPPORTED PLACEMENTS £848.00 SUPPORTED PLACEMENTS £817.56 SUPPORTED PLACEMENTS £1,635.12 SUPPORTED PLACEMENTS £817.56 SUPPORTED PLACEMENTS £992.75 SUPPORTED PLACEMENTS £817.56 SUPPORTED PLACEMENTS £848.00 SUPPORTED PLACEMENTS £817.56 SUPPORTED PLACEMENTS £817.56 SUPPORTED PLACEMENTS £828.00 £817 56 SUPPORTED PLACEMENTS SUPPORTED PLACEMENTS £817.56 £900.00 TRADING STANDARDS GENERAL £720.00 TRADING STANDARDS GENERAL VEHICLE ACCESS CROSSINGS £611.52 SPECIAL SCHOOLS NON CCT £6,837.00 YEAR 7 CATCH UP PREMIUM £14.000.00 REDUCING RE-OFFENDING £775.00 CENTRAL FORUM PHYS DIS £1,364.16 CENTRAL FORUM PHYS DIS £1.364.16 £1.533.09 CENTRAL FORUM PHYS DIS DISABILITIES RESPITE CARE £711.58 DISABILITIES RESPITE CARE £545.04 DISABILITIES RESPITE CARE £635.88 GENERAL £1,533.08 LD FORUM - HOME SUPPORT £7,768.80 OLDER PEOPLES AGENCY PROVISION £1.461.80 OLDER PEOPLES AGENCY PROVISION £1.294.33 OLDER PEOPLES AGENCY PROVISION £1,461.80 OLDER PEOPLES AGENCY PROVISION £1.350.56 OLDER PEOPLES AGENCY PROVISION £1.369.64 MAN & ADMIN MISC INCOME & EXPENDITURE £514.86 STREETS HEYWOOD GENERAL £2,700.00 FREE NURSERY PLACES 2 YEAR OLDS £2.613.60 FREE NURSERY PLACES 2 YEAR OLDS £2,613.60 FREE NURSERY PLACES 2 YEAR OLDS £594.00 NURSERY EDUCATION GRANT 3YR OLDS £9.732.69

Rochdale BC 04/03/2014 RHODES PRESCHOOL Rochdale BC 24/03/2014 RIGHT START DAY NURSERIES LTD Rochdale BC 03/03/2014 RIGHT START DAY NURSERIES LTD 04/03/2014 RIGHT START DAY NURSERIES LTD Rochdale BC Rochdale BC 24/03/2014 RIGHT START DAY NURSERIES LTD Rochdale BC 24/03/2014 RIGHT START DAY NURSERIES LTD Rochdale BC 03/03/2014 RIGHT START DAY NURSERIES LTD Rochdale BC 04/03/2014 RIGHT START DAY NURSERIES LTD Rochdale BC 24/03/2014 RIGHT START DAY NURSERIES LTD Rochdale BC 28/03/2014 RISUAL LTD 14/03/2014 RIVERSIDE TRUCK RENTAL Rochdale BC Rochdale BC 04/03/2014 RNID SOUND ADVANTAGE Rochdale BC 06/03/2014 ROBERT WHETHAM ASSOCIATES Rochdale BC 06/03/2014 ROC NORTHWEST LTD Rochdale BC 11/03/2014 ROC NORTHWEST LTD Rochdale BC 01/03/2014 ROCHDALE & DIST CITIZENS ADVICE BUREAU Rochdale BC 05/03/2014 ROCHDALE & DIST CITIZENS ADVICE BUREAU Rochdale BC 25/03/2014 ROCHDALE & DIST CITIZENS ADVICE BUREAU Rochdale BC 21/03/2014 ROCHDALE & DISTRICT MIND Rochdale BC 17/03/2014 ROCHDALE & DISTRICT MIND Rochdale BC 05/03/2014 ROCHDALE BOROUGH SHOPMOBILITY 27/03/2014 ROCHDALE BOROUGHWIDE HOUSING Rochdale BC Rochdale BC 27/03/2014 ROCHDALE BOROUGHWIDE HOUSING Rochdale BC 12/03/2014 ROCHDALE BOROUGHWIDE HOUSING Rochdale BC 05/03/2014 ROCHDALE BOROUGHWIDE HOUSING Rochdale BC 06/03/2014 ROCHDALE BOROUGHWIDE HOUSING Rochdale BC 19/03/2014 ROCHDALE BOROUGHWIDE HOUSING Rochdale BC 13/03/2014 ROCHDALE BUSINESS VENTURES Rochdale BC 04/03/2014 ROCHDALE COMMUNITY SUPPORT TRUST Rochdale BC 07/03/2014 ROCHDALE COMMUNITY SUPPORT TRUST Rochdale BC 18/03/2014 ROCHDALE COMMUNITY SUPPORT TRUST 21/03/2014 ROCHDALE COMMUNITY SUPPORT TRUST Rochdale BC Rochdale BC 28/03/2014 ROCHDALE COMMUNITY SUPPORT TRUST Rochdale BC 14/03/2014 ROCHDALE COMMUNITY TRANSPORT 14/03/2014 ROCHDALE COMMUNITY TRANSPORT Rochdale BC 03/03/2014 ROCHDALE COMMUNITY TRANSPORT Rochdale BC Rochdale BC 19/03/2014 ROCHDALE COMMUNITY TRANSPORT Rochdale BC 19/03/2014 ROCHDALE COMMUNITY TRANSPORT Rochdale BC 26/03/2014 ROCHDALE CONNECTIONS TRUST (TRADING) LTD Rochdale BC 04/03/2014 ROCHDALE DEVELOPMENT AGENCY UFR ACC Rochdale BC 26/03/2014 ROCHDALE EDUCATION & LEARNING TRUST Rochdale BC 27/03/2014 ROCHDALE EDUCATION & LEARNING TRUST Rochdale BC 25/03/2014 ROCHDALE GATEWAY LEISURE LIMITED 14/03/2014 ROCHDALE GATEWAY LEISURE LIMITED Rochdale BC Rochdale BC 14/03/2014 ROCHDALE GATEWAY LEISURE LIMITED Rochdale BC 14/03/2014 ROCHDALE GATEWAY LEISURE LIMITED Rochdale BC 21/03/2014 ROCHDALE GATEWAY LEISURE LIMITED Rochdale BC 21/03/2014 ROCHDALE GATEWAY LEISURE LIMITED Rochdale BC 01/03/2014 ROCHDALE GATEWAY LEISURE LIMITED 14/03/2014 ROCHDALE HOMELESSNESS FORUM Rochdale BC Rochdale BC 12/03/2014 ROCHDALE HOUSING INITIATIVE Rochdale BC 04/03/2014 ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD

Financial Services Social Community Care Supplies & Services Consultancy Vehicle Management **Financial Services** Consultancy Social Community Care Supplies & Services Human Resources Social Community Care Supplies & Services Healthcare Housing Management Housing Management Housing Management Housing Management Housing Management Housing Management Financial Services Social Community Care Supplies & Services Public Transport Financial Services Works - Construction, Repair & Maintenance Education Education Social Community Care Supplies & Services Housing Management Healthcare

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

NURSERY EDUCATION GRANT 3YR OLDS £9.732.69 2 YEAR OLD TARGETED FREE ENTITLEMENT £2.160.00 £2.613.60 FREE NURSERY PLACES 2 YEAR OLDS FREE NURSERY PLACES 2 YEAR OLDS £2.613.60 FREE NURSERY PLACES 2 YEAR OLDS £1,752.00 FREE NURSERY PLACES 2 YEAR OLDS £519.75 NURSERY EDUCATION GRANT 3YR OLDS £8.379.36 NURSERY EDUCATION GRANT 3YR OLDS £8,379.36 NURSERY EDUCATION GRANT 3YR OLDS £1,048.80 BUSINESS INTELLIGENCE SYSTEMS £4.750.00 FLEET OP COSTS GROUPED £17,357.40 SUCCESSION PLANNING £2,133.13 FASHION CORNER WORKS TO NEW ACCOMMOD 348 £3.025.75 EXTERNAL RESIDENTIAL PLACEMENTS £14.840.00 IND SCHOOLS RESIDENTIAL £16,315.92 ADVICE TEAM £28,167.00 CAB (MORTGAGE RESCUE) £4.166.67 SUPPORT FOR FAMILIES £8,000.00 CARERS RESOURCE CENTRE £600.00 SKILLS OUTREACH £1,740.75 SHOPMOBILITY GRANT £7,700.00 EMPTY PROPERTY GRANT £11,691.43 EMPTY PROPERTY GRANT £11,918.38 ENABLING GENERAL £6,512.50 HIP WOLSEY STREET £74,418.01 MEMBERS SMALL CAPITAL GRANTS £750.00 RENT REBATES £2,240.21 ICT OVERHEADS £2,478.25 OLDER PEOPLES AGENCY PROVISION £3.995.72 OLDER PEOPLES AGENCY PROVISION £4.084.60 OLDER PEOPLES AGENCY PROVISION £3,995.72 £3,984.99 OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION £4.092.42 EDUCATION HOME TO SCHOOL £750.00 EDUCATION HOME TO SCHOOL £1.350.00 EDUCATION HOME TO SCHOOL £1.275.00 EDUCATION HOME TO SCHOOL £1,050.00 EDUCATION HOME TO SCHOOL £1,350.00 £1,548.20 OLDER PEOPLES AGENCY PROVISION OLDER PEOPLES AGENCY PROVISION £4,874.31 OLDER PEOPLES AGENCY PROVISION £1,625.61 COMMUNITY CHAMPION £624.00 COMMUNITY AFFAIRS £50,000.00 EARLY YEARS FOUNDATION STAGE 11/12 £2,755.00 MODERATION - KS2 £1.663.00 £17.912.10 GATEWAY LD FORUM - PERSONAL BUDGETS £505.50 LD FORUM - PERSONAL BUDGETS £505.50 LD FORUM - PERSONAL BUDGETS £505.50 LD FORUM - PERSONAL BUDGETS £674.00 LD FORUM - PERSONAL BUDGETS £505.50 SHORT BREAKS REVENUE £2.425.00 HOMELESSNESS FORUM £3,000.00 £3,442.26 LANDLORD ASSISTANCE COURSES SCHOOL SAFETY £740.00

Rochdale BC 17/03/2014 ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD Rochdale BC 10/03/2014 ROCHDALE OLYMPICS GYMNASTICS CLUB Rochdale BC 07/03/2014 ROCHDALE SIXTH FORM COLLEGE Rochdale BC 07/03/2014 ROCHDALE SIXTH FORM COLLEGE Rochdale BC 13/03/2014 ROCHDALE SOCIETY OF MODEL AND EXPERIMENTAL ENG Rochdale BC 18/03/2014 ROCHDALE TOWN CENTRE MANAGEMENT CO Rochdale BC 21/03/2014 ROCHDALE TOWN CENTRE MANAGEMENT CO 07/03/2014 ROCHDALE TRAINING ASSOCIATION LIMITED Rochdale BC Rochdale BC 25/03/2014 ROCHDALE TRAINING ASSOCIATION LIMITED 03/03/2014 ROLY POLEYS PRIVATE DAY NURSERY Rochdale BC Rochdale BC 04/03/2014 ROLY POLEYS PRIVATE DAY NURSERY Rochdale BC 24/03/2014 ROLY POLEYS PRIVATE DAY NURSERY Rochdale BC 03/03/2014 ROLY POLEYS PRIVATE DAY NURSERY Rochdale BC 04/03/2014 ROLY POLEYS PRIVATE DAY NURSERY Rochdale BC 24/03/2014 ROLY POLEYS PRIVATE DAY NURSERY Rochdale BC 24/03/2014 ROOFSCAPE NW LTD Rochdale BC 13/03/2014 ROSSENDALE CLOG HERITAGE Rochdale BC 27/03/2014 ROSSENDALES COLLECT Rochdale BC 27/03/2014 ROTA ROD LIMITED (S) Rochdale BC 19/03/2014 ROTHWELL PROMOTIONAL GIFTS LTD Rochdale BC 11/03/2014 ROUTES HEALTHCARE Rochdale BC 14/03/2014 ROYAL CARS Rochdale BC 14/03/2014 ROYAL CARS Rochdale BC 13/03/2014 ROYAL MAIL GROUP PLC Rochdale BC 07/03/2014 ROYAL MAIL GROUP PLC Rochdale BC 18/03/2014 ROYAL MAIL GROUP PLC Rochdale BC 26/03/2014 ROYAL SCHOOL FOR THE DEAF DERBY Rochdale BC 07/03/2014 ROYTON MINIBUSES LIMITED Rochdale BC 21/03/2014 S C ALCHEMY TRAINING & DEVELOPMENT LTD Rochdale BC 14/03/2014 ST HEATINGS SERVICES LTD Rochdale BC 27/03/2014 ST HEATINGS SERVICES LTD Rochdale BC 14/03/2014 ST HEATINGS SERVICES LTD Rochdale BC 28/03/2014 ST HEATINGS SERVICES LTD 28/03/2014 ST HEATINGS SERVICES LTD Rochdale BC Rochdale BC 28/03/2014 ST HEATINGS SERVICES LTD 28/03/2014 ST HEATINGS SERVICES LTD Rochdale BC Rochdale BC 28/03/2014 ST HEATINGS SERVICES LTD 28/03/2014 ST HEATINGS SERVICES LTD Rochdale BC Rochdale BC 14/03/2014 ST HEATINGS SERVICES LTD Rochdale BC 27/03/2014 ST HEATINGS SERVICES LTD Rochdale BC 27/03/2014 ST HEATINGS SERVICES LTD Rochdale BC 27/03/2014 ST HEATINGS SERVICES LTD Rochdale BC 24/03/2014 ST HEATINGS SERVICES LTD Rochdale BC 24/03/2014 ST HEATINGS SERVICES LTD Rochdale BC 13/03/2014 SAFE RECORDS MANAGEMENT LTD Rochdale BC 26/03/2014 SAFEGARD SECURITY SOLUTIONS Rochdale BC 24/03/2014 SAFEGARD SECURITY SOLUTIONS Rochdale BC 13/03/2014 SAFEGARD SECURITY SOLUTIONS Rochdale BC 15/03/2014 SAFEGARD SECURITY SOLUTIONS Rochdale BC 07/03/2014 SAFEGARD SECURITY SOLUTIONS Rochdale BC 07/03/2014 SAFEGARD SECURITY SOLUTIONS Rochdale BC 07/03/2014 SAFEGARD SECURITY SOLUTIONS

Healthcare Arts & Leisure Services Public Bodies Public Bodies **Financial Services Financial Services** Financial Services Human Resources Human Resources Social Community Care Supplies & Services **Building Construction Materials** Arts & Leisure Services **Financial Services** Environmental Services Facilities & Management Services Social Community Care Supplies & Services Public Transport Public Transport Mail Services Mail Services Mail Services Human Resources Public Transport Human Resources **Building Construction Materials Building Construction Materials** Building Construction Materials Building Construction Materials **Building Construction Materials Building Construction Materials Building Construction Materials Building Construction Materials Building Construction Materials** Building Construction Materials **Building Construction Materials Building Construction Materials Building Construction Materials Building Construction Materials Building Construction Materials** Building Construction Materials **Building Construction Materials Building Construction Materials** Facilities & Management Services Facilities & Management Services

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£510.00 COURSES SCHOOL SAFETY WARD CAPITAL FUND £621.60 POST 16 RDALE PUPILS IN COLLEGES/ISP £16.032.97 POST 16 RDALE PUPILS IN COLLEGES/ISP £16.032.97 MEMBERS CAPITAL FUND £600.00 CRIME PREVENTION AND COMMUNITY SAFETY £1,200.00 PR MEDIA AND MARKETING £1.200.00 EMPLOYMENTS LINKS £850.00 TALK ENGLISH PROJECT £1,932.36 £5.004.45 FREE NURSERY PLACES 2 YEAR OLDS FREE NURSERY PLACES 2 YEAR OLDS £5,004.45 FREE NURSERY PLACES 2 YEAR OLDS £1,782.00 NURSERY EDUCATION GRANT 3YR OLDS £12.054.60 NURSERY EDUCATION GRANT 3YR OLDS £12.054.60 NURSERY EDUCATION GRANT 3YR OLDS £4,606.50 LOWERPLACE ROOF REPLACEMENT £39,080.15 £986.57 MASKEW BEQUEST SPECIFIED TECHNICAL SUPPORT £3,021.88 CAR PARKS GENERAL £500.00 PR MEDIA AND MARKETING £2,100.00 DISABILITIES RESPITE CARE £714.00 £1,360.00 EDUCATION HOME TO SCHOOL EDUCATION HOME TO SCHOOL £1,020.00 ADULT CARE ADMIN £564.90 TECHNICAL SUPPORT £1,138.73 TECHNICAL SUPPORT £1.003.42 IND SCHOOLS RESIDENTIAL £915.00 EDUCATION HOME TO SCHOOL £2,400.00 £900.00 GENERAL SURE START TRAINING BAILLIE STREET RENTAL AC £1.186.97 BOWLEE AND GARDEN MAILSHOP £1.776.16 £1,183.80 BOWLING GREENS CORPORATE LANDLORD GENERAL £10.080.00 CORPORATE LANDLORD GENERAL £2,850.00 CORPORATE LANDLORD GENERAL £16.500.00 CORPORATE LANDLORD GENERAL £3.800.00 CORPORATE LANDLORD GENERAL £7,980.00 CORPORATE LANDLORD GENERAL £11.087.00 £7.980.00 CORPORATE LANDLORD GENERAL £2,790.00 CORPORATE LANDLORD GENERAL £9,850.00 CORPORATE LANDLORD GENERAL DAY SERVICES MANAGEMENT/ADMIN £739.41 GAIN OR LOSS ON DISPOSAL OF FIXED ASSETS £762.34 RENAISSANCE £630.00 RICHARD ST (UNISON) £1.209.42 SCHOOLS SLA 12/13 £9.790.43 TECHNICAL TEAM £6,483.83 ERDMS - REVENUE £2.989.90 GREAT HOWARTH HOSTEL £2.360.00 **GREAT HOWARTH HOSTEL** £720.00 HEADY HILL COMMUNITY CENTRE £1,845.84 £10.714.30 SAFER COMMUNITIES COMMISSIONING SAFER COMMUNITIES OPER'L & CONT'Y BUDGET £42,500.00 SAFER COMMUNITIES OPER'L & CONT'Y BUDGET £31,310.00 SAFER COMMUNITIES OPER'L & CONT'Y BUDGET £19.500.00

Rochdale BC 07/03/2014 SAFEGARD SECURITY SOLUTIONS Rochdale BC 03/03/2014 SALFORD CITY COUNCIL Rochdale BC 17/03/2014 SALFORD CITY COUNCIL Rochdale BC 03/03/2014 SANDBROOK CC NURSERY Rochdale BC 04/03/2014 SANDBROOK CC NURSERY Rochdale BC 03/03/2014 SANDBROOK CC NURSERY Rochdale BC 04/03/2014 SANDBROOK CC NURSERY Rochdale BC 24/03/2014 SCAMPS PRE-SCHOOL PLAYGROUP Rochdale BC 24/03/2014 SCAMPS PRE-SCHOOL PLAYGROUP Rochdale BC 28/03/2014 SCHNEIDER ELECTRIC LIMITED Rochdale BC 03/03/2014 SCHOOLS HEALTH EDUCATION UNIT LIMITED Rochdale BC 12/03/2014 SCOPED SOLUTIONS LIMITED Rochdale BC 03/03/2014 SEEROS PRIVATE DAY NURSURY Rochdale BC 04/03/2014 SEEROS PRIVATE DAY NURSURY Rochdale BC 24/03/2014 SEEROS PRIVATE DAY NURSURY Rochdale BC 03/03/2014 SEEROS PRIVATE DAY NURSURY Rochdale BC 04/03/2014 SEEROS PRIVATE DAY NURSURY Rochdale BC 24/03/2014 SEEROS PRIVATE DAY NURSURY Rochdale BC 04/03/2014 SELECT EDUCATION PLC Rochdale BC 26/03/2014 SHAW & SONS LIMITED Rochdale BC 26/03/2014 SHAW & SONS LIMITED 26/03/2014 SHAW & SONS LIMITED Rochdale BC Rochdale BC 12/03/2014 SHAW TRUST Rochdale BC 12/03/2014 SHAW TRUST Rochdale BC 01/03/2014 SHINING STARS SWIMMING SCHEME Rochdale BC 03/03/2014 SHUTTERS VILLAGE NURSERY Rochdale BC 04/03/2014 SHUTTERS VILLAGE NURSERY Rochdale BC 03/03/2014 SHUTTERS VILLAGE NURSERY Rochdale BC 04/03/2014 SHUTTERS VILLAGE NURSERY Rochdale BC 24/03/2014 SHUTTERS VILLAGE NURSERY 05/03/2014 SIDDAL MOOR SPORTS COLLEGE Rochdale BC 21/03/2014 SILKTIDE LTD Rochdale BC Rochdale BC 07/03/2014 SILVAPOWER LTD Rochdale BC 07/03/2014 SILVAPOWER LTD Rochdale BC 26/03/2014 SILVAPOWER LTD Rochdale BC 10/03/2014 SIMPLE TECHNOLOGY Rochdale BC 28/03/2014 SIMPLE TECHNOLOGY 01/03/2014 SKYLIGHT CIRCUS ARTS Rochdale BC Rochdale BC 24/03/2014 SLIMMING WORLD Rochdale BC 03/03/2014 SMALL WORLD NURSERIES LTD Rochdale BC 04/03/2014 SMALL WORLD NURSERIES LTD Rochdale BC 03/03/2014 SMALL WORLD NURSERIES LTD Rochdale BC 04/03/2014 SMALL WORLD NURSERIES LTD Rochdale BC 04/03/2014 SMARTBOX ASSISTIVE TECHNOLOGY LTD Rochdale BC 04/03/2014 SMARTBOX ASSISTIVE TECHNOLOGY LTD 04/03/2014 SMARTBOX ASSISTIVE TECHNOLOGY LTD Rochdale BC 13/03/2014 SMARTWATER TECHNOLOGY LTD Rochdale BC Rochdale BC 17/03/2014 SMBC PRIESTNALL SCHOOL Rochdale BC 03/03/2014 SMITHYBRIDGE PRIMARY SCHOOL Rochdale BC 05/03/2014 SMW ARCHITECTS Rochdale BC 06/03/2014 SOCIAL CARE SERVICES LIMITED Rochdale BC 25/03/2014 SOCITM LTD Rochdale BC 27/03/2014 SOCITM LTD 21/03/2014 SOLON SECURITY LIMITED Rochdale BC Rochdale BC 25/03/2014 SOLON SECURITY LIMITED

Facilities & Management Services Public Bodies Public Bodies Financial Services **Financial Services Financial Services** Financial Services **Financial Services Financial Services** Facilities & Management Services Education Information Communication Technology Social Community Care Supplies & Services Education Facilities & Management Services Facilities & Management Services Facilities & Management Services Consultancy Consultancy Arts & Leisure Services Financial Services Financial Services Financial Services **Financial Services** Financial Services **Financial Services** Information Communication Technology Utilities Utilities Utilities Information Communication Technology Information Communication Technology Arts & Leisure Services Arts & Leisure Services Financial Services **Financial Services** Financial Services **Financial Services** Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services Human Resources Public Bodies **Financial Services** Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Information Communication Technology Information Communication Technology Education Education

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

SAFER COMMUNITIES OPER'L & CONT'Y BUDGET £4.000.00 COMMUNITY AFFAIRS £113.253.00 £900.00 LOOKED AFTER CHILDREN PUPIL PREMIUM FREE NURSERY PLACES 2 YEAR OLDS £1.811.70 FREE NURSERY PLACES 2 YEAR OLDS £1,811.70 NURSERY EDUCATION GRANT 3YR OLDS £6,038.88 NURSERY EDUCATION GRANT 3YR OLDS £6.038.88 FREE NURSERY PLACES 2 YEAR OLDS £594.00 NURSERY EDUCATION GRANT 3YR OLDS £8,115.12 £3.091.96 1 RIVERSIDE £6,500.00 HEY MIDD ROCH PCT FUNDING EMPTY PROPERTY GRANT £2,000.00 FREE NURSERY PLACES 2 YEAR OLDS £5.227.20 FREE NURSERY PLACES 2 YEAR OLDS £5.227.20 FREE NURSERY PLACES 2 YEAR OLDS £891.00 NURSERY EDUCATION GRANT 3YR OLDS £6,070.30 NURSERY EDUCATION GRANT 3YR OLDS £6.070.30 NURSERY EDUCATION GRANT 3YR OLDS £1,502.55 LOOKED AFTER CHILDREN PUPIL PREMIUM £550.00 GENERAL ELECTION £1,692.34 GENERAL ELECTION £705.51 £2,352.00 GENERAL ELECTION PERSONAL BUDGET SUPPORT £960.00 PERSONAL BUDGET SUPPORT £996.00 HEALTH RELATED SHORT BREAKS £4,037.50 FREE NURSERY PLACES 2 YEAR OLDS £4.900.50 FREE NURSERY PLACES 2 YEAR OLDS £4,900.50 NURSERY EDUCATION GRANT 3YR OLDS £6,092.46 NURSERY EDUCATION GRANT 3YR OLDS £6.092.46 NURSERY EDUCATION GRANT 3YR OLDS £597.30 YEAR 7 CATCH UP PREMIUM £18,500.00 ENTERPRISING LEADERSHIP £750.00 1 RIVERSIDE £1.223.88 £880.40 1 RIVERSIDE 1 RIVERSIDE £1.659.15 REFRESH PROGRAMME £1.260.00 REFRESH PROGRAMME £3,475.00 SHORT BREAKS REVENUE £852.50 £34.499.92 SPECIALIST PUBLIC HEALTH TEAM £1,960.20 FREE NURSERY PLACES 2 YEAR OLDS FREE NURSERY PLACES 2 YEAR OLDS £1,960.20 NURSERY EDUCATION GRANT 3YR OLDS £16.553.49 NURSERY EDUCATION GRANT 3YR OLDS £16,553.49 PHYSICAL DIFFICULTIES TEAM £2,111.00 RCAT - SEN £18.869.00 VISUALLY IMPAIRED SUPPORT £2.095.00 BURGLARY REDUCTION SCHEME £5,010.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 SEN SUPPORT MAINSTREAM LEA £3.962.00 WHEATSHEAF ENTRANCE WORK £10,500.00 EXTERNAL RESIDENTIAL PLACEMENTS £8,260.00 £2.000.00 ENTERPRISING LEADERSHIP £3,145.00 ENTERPRISING LEADERSHIP BURGLARY REDUCTION SCHEME £1,348.39 BURGLARY REDUCTION SCHEME £3.300.00

Rochdale BC 10/03/2014 SOLON SECURITY LIMITED Rochdale BC 03/03/2014 SPARTH NURSERY Rochdale BC 04/03/2014 SPARTH NURSERY Rochdale BC 03/03/2014 SPARTH NURSERY Rochdale BC 04/03/2014 SPARTH NURSERY Rochdale BC 25/03/2014 SPARTH NURSERY Rochdale BC 28/03/2014 SPECIALIST COMPUTER CENTRES PLC Rochdale BC 13/03/2014 SPECIALIST COMPUTER CENTRES PLC Rochdale BC 14/03/2014 SPECIALIST COMPUTER CENTRES PLC Rochdale BC 14/03/2014 SPECIALIST COMPUTER CENTRES PLC 28/03/2014 SPECIALIST COMPUTER CENTRES PLC Rochdale BC Rochdale BC 28/03/2014 SPECIALIST COMPUTER CENTRES PLC Rochdale BC 03/03/2014 SPRING WILLOWS PLAYGROUP Rochdale BC 04/03/2014 SPRING WILLOWS PLAYGROUP Rochdale BC 03/03/2014 SPRING WILLOWS PLAYGROUP Rochdale BC 04/03/2014 SPRING WILLOWS PLAYGROUP Rochdale BC 25/03/2014 SPRINGFIELD MOBILE LIMITED Rochdale BC 25/03/2014 SQUARE CIRCLE THEATRE INTEREST COMPANY Rochdale BC 24/03/2014 SSAFA Rochdale BC 17/03/2014 ST ANDREWS CE INFANT SCHOOL Rochdale BC 17/03/2014 ST ANDREWS CE JUNIOR SCHOOL 04/03/2014 ST ANNES ACADEMY Rochdale BC Rochdale BC 19/03/2014 ST ANNES ACADEMY Rochdale BC 17/03/2014 ST ANNES CE PRIMARY SCHOOL LYDGATE Rochdale BC 17/03/2014 ST ANNES CE PRIMARY SCHOOL LYDGATE Rochdale BC 05/03/2014 ST CUTHBERTS R C HIGH SCHOOL Rochdale BC 10/03/2014 ST DAVIDS COLLEGE Rochdale BC 03/03/2014 ST JAMES CE PRIMARY SCHOOL Rochdale BC 03/03/2014 ST JOSEPHS PLAYGROUP Rochdale BC 04/03/2014 ST JOSEPHS PLAYGROUP 24/03/2014 ST JOSEPHS PLAYGROUP Rochdale BC 03/03/2014 ST JOSEPHS PLAYGROUP Rochdale BC Rochdale BC 04/03/2014 ST JOSEPHS PLAYGROUP Rochdale BC 24/03/2014 ST JOSEPHS PLAYGROUP Rochdale BC 17/03/2014 ST MATTHEWS RC HIGH SCHOOL Rochdale BC 17/03/2014 ST PAULS CE PRIMARY SCHOOL Rochdale BC 04/03/2014 ST THOMAS C E PRIMARY SCHOOL 03/03/2014 ST VINCENT'S PRE SCHOOL Rochdale BC 04/03/2014 ST VINCENT'S PRE SCHOOL Rochdale BC Rochdale BC 24/03/2014 ST VINCENT'S PRE SCHOOL Rochdale BC 26/03/2014 ST VINCENTS HOUSING ASSOCIATION Rochdale BC 03/03/2014 STANNAH LIFT SERVICES LTD Rochdale BC 04/03/2014 STANNAH LIFT SERVICES LTD Rochdale BC 18/03/2014 STANNAH LIFT SERVICES LTD Rochdale BC 18/03/2014 STANNAH LIFT SERVICES LTD 18/03/2014 STANNAH LIFT SERVICES LTD Rochdale BC Rochdale BC 18/03/2014 STANNAH LIFT SERVICES LTD Rochdale BC 25/03/2014 STANNAH LIFT SERVICES LTD Rochdale BC 28/03/2014 STANNAH LIFT SERVICES LTD Rochdale BC 26/03/2014 STANNAH LIFT SERVICES LTD Rochdale BC 26/03/2014 STANNAH LIFT SERVICES LTD Rochdale BC 12/03/2014 STARA

Education **Financial Services** Financial Services Financial Services **Financial Services Financial Services** Information Communication Technology **Financial Services** Financial Services **Financial Services** Financial Services Works - Construction, Repair & Maintenance Arts & Leisure Services Social Community Care Supplies & Services Financial Services **Financial Services Financial Services** Financial Services **Financial Services Financial Services** Financial Services Financial Services Facilities & Management Services **Financial Services** Financial Services **Financial Services** Financial Services Financial Services **Financial Services** Financial Services Education Financial Services **Financial Services** Financial Services Financial Services Housing Management Facilities & Management Services Financial Services

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

CRIME PREVENTION AND COMMUNITY SAFETY £541.60 FREE NURSERY PLACES 2 YEAR OLDS £653.40 £653.40 FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS £2.541.00 NURSERY EDUCATION GRANT 3YR OLDS £2,541.00 NURSERY EDUCATION GRANT 3YR OLDS £536.25 1 RIVERSIDE £1.494.43 EDIT GENERAL £1,754.00 REFRESH PROGRAMME £3,996.00 REFRESH PROGRAMME £2.160.00 £112,339.32 REFRESH PROGRAMME REFRESH PROGRAMME £282,849.68 FREE NURSERY PLACES 2 YEAR OLDS £1.440.45 FREE NURSERY PLACES 2 YEAR OLDS £1.440.45 NURSERY EDUCATION GRANT 3YR OLDS £4,131.27 NURSERY EDUCATION GRANT 3YR OLDS £4,131.27 Primary School Place-Planning (Mod10/11) £4.623.13 MASKEW BEQUEST SPECIFIED £1,025.00 INTER AGENCY ADOPTION £19.800.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 SEN SUPPORT MAINSTREAM LEA £1,359.88 SEN SUPPORT MAINSTREAM LEA £1,903.83 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 YEAR 7 CATCH UP PREMIUM £16.500.00 IND SCHOOLS RESIDENTIAL £3,357.00 SEN SUPPORT MAINSTREAM LEA £2,114.00 FREE NURSERY PLACES 2 YEAR OLDS £3.757.05 FREE NURSERY PLACES 2 YEAR OLDS £3.757.05 FREE NURSERY PLACES 2 YEAR OLDS £742.50 £22,582.80 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £22.582.80 NURSERY EDUCATION GRANT 3YR OLDS £1,918.80 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 SUDSIDISED USAGE PENNINES £708.75 NURSERY EDUCATION GRANT 3YR OLDS £4.325.24 £4.325.24 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £2,183.46 LD FORUM - PERSONAL BUDGETS £704.70 DISABLED FACILITIES GRANT £1.646.00 DISABLED FACILITIES GRANT £4,033.00 DISABLED FACILITIES GRANT £1,741.00 DISABLED FACILITIES GRANT £1.756.00 DISABLED FACILITIES GRANT £1.054.83 DISABLED FACILITIES GRANT £2,069.00 DISABLED FACILITIES GRANT £4.910.00 DISABLED FACILITIES GRANT £1.798.00 DISABLED FACILITIES GRANT £1,971.00 DISABLED FACILITIES GRANT £2,156.00 £2.276.00 DISABLED FACILITIES GRANT DISABLED FACILITIES GRANT £4,091.00 DISABLED FACILITIES GRANT £4,493.00 WARDS FUND £500.00

Rochdale BC 05/03/2014 STEP AHEAD Rochdale BC 12/03/2014 STEP AHEAD Rochdale BC 21/03/2014 STEP AHEAD Rochdale BC 10/03/2014 STHREE PARTNERSHIP LLP 13/03/2014 STHREE PARTNERSHIP LLP Rochdale BC Rochdale BC 28/03/2014 STHREE PARTNERSHIP LLP Rochdale BC 28/03/2014 STHREE PARTNERSHIP LLP Rochdale BC 28/03/2014 STHREE PARTNERSHIP LLP Rochdale BC 28/03/2014 STOCKPORT METROPOLITAN BOROUGH COUNCIL 17/03/2014 STOCKPORT METROPOLITAN BOROUGH COUNCIL Rochdale BC 11/03/2014 STOCKPORT METROPOLITAN BOROUGH COUNCIL Rochdale BC Rochdale BC 11/03/2014 STOCKPORT METROPOLITAN BOROUGH COUNCIL Rochdale BC 26/03/2014 STOCKPORT METROPOLITAN BOROUGH COUNCIL Rochdale BC 18/03/2014 STOCKPORT METROPOLITAN BOROUGH COUNCIL Rochdale BC 21/03/2014 STOCKPORT PSYCHOLOGY SERVICES LIMITED Rochdale BC 28/03/2014 STONE COMPUTERS LIMITED Rochdale BC 24/03/2014 STOREYS EDWARD SYMMONS LTD Rochdale BC 10/03/2014 SUDDEN & BRIMROD COMMUNITY CENTRE Rochdale BC 03/03/2014 SUNFLOWER NURSERIES LIMITED Rochdale BC 04/03/2014 SUNFLOWER NURSERIES LIMITED Rochdale BC 03/03/2014 SUNFLOWER NURSERIES LIMITED 04/03/2014 SUNFLOWER NURSERIES LIMITED Rochdale BC Rochdale BC 03/03/2014 SUNSHINE PLAYGROUP Rochdale BC 04/03/2014 SUNSHINE PLAYGROUP Rochdale BC 03/03/2014 SUNSHINE PLAYGROUP Rochdale BC 04/03/2014 SUNSHINE PLAYGROUP Rochdale BC 03/03/2014 SUPERTOTS DAY NURSERY Rochdale BC 04/03/2014 SUPERTOTS DAY NURSERY Rochdale BC 03/03/2014 SUPERTOTS DAY NURSERY Rochdale BC 04/03/2014 SUPERTOTS DAY NURSERY Rochdale BC 26/03/2014 SUPERTOTS DAY NURSERY Rochdale BC 17/03/2014 SUPPLIES TEAM LIMITED Rochdale BC 04/03/2014 SUPPLIES TEAM LIMITED Rochdale BC 10/03/2014 SUPPLIES TEAM LIMITED Rochdale BC 19/03/2014 SUPPLIES TEAM LIMITED Rochdale BC 28/03/2014 SUPPLIES TEAM LIMITED Rochdale BC 14/03/2014 SUPPLIES TEAM LIMITED 25/03/2014 SUPRA UK LIMITED Rochdale BC Rochdale BC 14/03/2014 SWALEC Rochdale BC 28/03/2014 SWIFT SECURITY PRODUCTS LTD Rochdale BC 10/03/2014 SYNTAX CONTROLS LIMITED Rochdale BC 21/03/2014 SYNTAX CONTROLS LIMITED 25/03/2014 T HAYNES CHORLEY & CO Rochdale BC 25/03/2014 T HAYNES CHORLEY & CO Rochdale BC Rochdale BC 28/03/2014 TAMESIDE MBC Rochdale BC 27/03/2014 TAMESIDE MBC Rochdale BC 28/03/2014 TAMESIDE MBC GMPF Rochdale BC 04/03/2014 TARGET FIRE PROTECTION LTD Rochdale BC 04/03/2014 TARGET FIRE PROTECTION LTD Rochdale BC 21/03/2014 TARMAC LIMITED 27/03/2014 TC MEATS LIMITED Rochdale BC Rochdale BC 10/03/2014 TEAM TEACH LIMITED

Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services Human Resources Human Resources Human Resources Human Resources Human Resources Public Bodies Public Bodies Public Bodies Public Bodies Public Bodies Public Bodies Legal Services Information Communication Technology Consultancy **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** Information Communication Technology Human Resources Utilities Facilities & Management Services Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Facilities & Management Services Facilities & Management Services Human Resources Public Bodies Public Bodies Health & Safety Health & Safety Highway Equipment & Materials Catering Human Resources

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

EXTERNAL RESIDENTIAL PLACEMENTS £850.00 EXTERNAL RESIDENTIAL PLACEMENTS £850.00 £850.00 EXTERNAL RESIDENTIAL PLACEMENTS BUSINESS INTELLIGENCE SYSTEMS £1.500.00 BUSINESS INTELLIGENCE SYSTEMS £1,500.00 BUSINESS INTELLIGENCE SYSTEMS £1,500.00 BUSINESS INTELLIGENCE SYSTEMS £1.500.00 BUSINESS INTELLIGENCE SYSTEMS £1,500.00 HEAD OF SERVICE £3,114.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £1.050.00 PRE 16 RDALE PUPILS IN OLA MAINSTREAM £575.00 PRE 16 RDALE PUPILS IN OLA MAINSTREAM £575.00 PRE 16 RDALE PUPILS IN OLA MAINSTREAM £1.114.00 SEN HOME 2 SCHOOL TRANSPORT £1.979.00 CSC PUBLIC LAW PROCEEDINGS EXTERNAL FEES £619.45 EDIT GENERAL £8,498.00 MUSEUM GENERAL £11.515.00 MEMBERS SMALL CAPITAL GRANTS £750.00 FREE NURSERY PLACES 2 YEAR OLDS £5.717.25 FREE NURSERY PLACES 2 YEAR OLDS £5,717.25 NURSERY EDUCATION GRANT 3YR OLDS £7,354.68 NURSERY EDUCATION GRANT 3YR OLDS £7,354.68 FREE NURSERY PLACES 2 YEAR OLDS £1,470.15 FREE NURSERY PLACES 2 YEAR OLDS £1,470.15 NURSERY EDUCATION GRANT 3YR OLDS £2,873.64 NURSERY EDUCATION GRANT 3YR OLDS £2.873.64 FREE NURSERY PLACES 2 YEAR OLDS £4,217.40 FREE NURSERY PLACES 2 YEAR OLDS £4,217.40 NURSERY EDUCATION GRANT 3YR OLDS £14.692.79 NURSERY EDUCATION GRANT 3YR OLDS £14.692.79 SEN DEVELOPMENT & SUPPORT £1.051.05 £628.76 CORONERS SERVICE GENERAL GREAT HOWARTH HOSTEL £501.51 ICT PRINTING £573.60 ICT PRINTING £573.60 ICT PRINTING £573.60 RENAISSANCE £652.80 CARELINE £5.458.00 TOWN CENTRE DEMOLITIONS £1,566.99 LD PROVIDER MANAGEMENT & ADMIN £670.00 CORPORATE LANDLORD GENERAL £650.00 CORPORATE LANDLORD GENERAL £3.849.00 CORPORATE LANDLORD GENERAL £1,900.00 SCHOOLS SLA 12/13 £6,271.00 **TECHNICAL TEAM** £2.172.00 £3.284.75 BIBS UNIT BIBS UNIT £2,251.85 LEARNING & DEVELOPMENT £6.500.00 NON DISTRIBUTED COSTS £100.400.00 NON DISTRIBUTED COSTS £99,999.76 SCHOOLS SLA 12/13 £5,693.33 TECHNICAL TEAM £6.229.43 £83,245.77 HIP ROCHDALE ROAD - SPLIT BUDGET HIP/CAP ROCHDALE TOWN HALL CROFTERS £557.58 FAIR ACCESS RESOURCES £880.00

Rochdale BC 03/03/2014 TEDDY BEAR NURSERY LTD Rochdale BC 04/03/2014 TEDDY BEAR NURSERY LTD Rochdale BC 24/03/2014 TEDDY BEAR NURSERY LTD 03/03/2014 TEDDY BEAR NURSERY LTD Rochdale BC Rochdale BC 04/03/2014 TEDDY BEAR NURSERY LTD Rochdale BC 21/03/2014 TEMPERLEY TAYLOR Rochdale BC 24/03/2014 TEMPERLEY TAYLOR (S) Rochdale BC 11/03/2014 TERRY GROUP LTD Rochdale BC 24/03/2014 TERRY GROUP LTD (S) Rochdale BC 03/03/2014 THE APPLE TREE PRIVATE DAY NURSERY 04/03/2014 THE APPLE TREE PRIVATE DAY NURSERY Rochdale BC Rochdale BC 24/03/2014 THE APPLE TREE PRIVATE DAY NURSERY Rochdale BC 20/03/2014 THE AWARDS SCHEME LTD Rochdale BC 17/03/2014 THE BLUE COAT SCHOOL Rochdale BC 17/03/2014 THE BLUE COAT SCHOOL Rochdale BC 05/03/2014 THE KAYE PARTNERSHIP Rochdale BC 04/03/2014 THE MEARS GROUP Rochdale BC 07/03/2014 THE MEARS GROUP Rochdale BC 18/03/2014 THE MEARS GROUP Rochdale BC 21/03/2014 THE MEARS GROUP Rochdale BC 28/03/2014 THE MEARS GROUP 01/03/2014 THE NATIONAL AUTISTIC SOCIETY Rochdale BC Rochdale BC 03/03/2014 THE NATIONAL AUTISTIC SOCIETY Rochdale BC 26/03/2014 THE NATIONAL AUTISTIC SOCIETY Rochdale BC 03/03/2014 THE OLD LIBRARY PDN Rochdale BC 04/03/2014 THE OLD LIBRARY PDN Rochdale BC 24/03/2014 THE OLD LIBRARY PDN Rochdale BC 03/03/2014 THE OLD LIBRARY PDN Rochdale BC 04/03/2014 THE OLD LIBRARY PDN Rochdale BC 24/03/2014 THE OLD LIBRARY PDN Rochdale BC 10/03/2014 THE PENNINE ACUTE HOSPITALS NHS TRUST 17/03/2014 THE PENNINE ACUTE HOSPITALS NHS TRUST Rochdale BC Rochdale BC 26/03/2014 THE PENNINE ACUTE HOSPITALS NHS TRUST Rochdale BC 05/03/2014 THE PENNINE ACUTE HOSPITALS NHS TRUST Rochdale BC 25/03/2014 THE PENNINE ACUTE HOSPITALS NHS TRUST Rochdale BC 25/03/2014 THE PLANNING INSPECTORATE Rochdale BC 05/03/2014 THE PRIORY GROUP 05/03/2014 THE PRIORY GROUP Rochdale BC 25/03/2014 THE RATCLIFFE BARS & FUNCTION SUITES Rochdale BC Rochdale BC 06/03/2014 THE TOGETHER TRUST 06/03/2014 THE TOGETHER TRUST Rochdale BC 06/03/2014 THE TOGETHER TRUST Rochdale BC Rochdale BC 06/03/2014 THE TOGETHER TRUST Rochdale BC 17/03/2014 THE TOGETHER TRUST Rochdale BC 17/03/2014 THE TOGETHER TRUST Rochdale BC 17/03/2014 THE TOGETHER TRUST Rochdale BC 21/03/2014 THE TOGETHER TRUST 17/03/2014 THE TOGETHER TRUST Rochdale BC 17/03/2014 THE TOGETHER TRUST Rochdale BC Rochdale BC 17/03/2014 THE TOGETHER TRUST

Financial Services Financial Services **Financial Services** Legal Services Legal Services Social Community Care Supplies & Services Arts & Leisure Services Financial Services **Financial Services** Healthcare Social Community Care Supplies & Services Human Resources Human Resources Human Resources Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Unclassifiable Healthcare Healthcare Healthcare Healthcare Healthcare Education Healthcare Healthcare Catering Social Community Care Supplies & Services Social Community Care Supplies & Services

Financial Services

**Financial Services** 

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FREE NURSERY PLACES 2 YEAR OLDS £1.707.75 FREE NURSERY PLACES 2 YEAR OLDS £1.707.75 £668.25 FREE NURSERY PLACES 2 YEAR OLDS NURSERY EDUCATION GRANT 3YR OLDS £1.233.96 NURSERY EDUCATION GRANT 3YR OLDS £1,233.96 EMPTY PROPERTY GRANT £80,000.00 EMPTY PROPERTY GRANT £29.500.00 DISABLED FACILITIES GRANT £6,973.00 DISABLED FACILITIES GRANT £7,393.00 £6.022.50 NURSERY EDUCATION GRANT 3YR OLDS £6,022.50 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £821.25 HOLIDAY ACTIVITIES - CENTRAL £2.266.67 LOOKED AFTER CHILDREN PUPIL PREMIUM £600.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £600.00 TRAINING COMMISSIONING £900.00 OLDER PEOPLES AGENCY PROVISION £2.843.22 OLDER PEOPLES AGENCY PROVISION £2,851.74 OLDER PEOPLES AGENCY PROVISION £2.843.22 OLDER PEOPLES AGENCY PROVISION £2,695.84 OLDER PEOPLES AGENCY PROVISION £2,967.86 HEALTH RELATED SHORT BREAKS £3,186.67 LD FORUM - HOME SUPPORT £1,577.84 LD FORUM - HOME SUPPORT £1,741.21 FREE NURSERY PLACES 2 YEAR OLDS £5,227.20 FREE NURSERY PLACES 2 YEAR OLDS £5.227.20 FREE NURSERY PLACES 2 YEAR OLDS £668.25 NURSERY EDUCATION GRANT 3YR OLDS £8,720.58 £8.720.58 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £705.90 DRUGS & ALCOHOL - SPECIALIST D&A SRVC £3,282.45 DRUGS & ALCOHOL - SPECIALIST D&A SRVC £3,388.59 DRUGS & ALCOHOL - SPECIALIST D&A SRVC £3.285.00 OBESITY COMMISSIONING £140,043.00 PRIMARY AND COM HEALTH £36.750.00 CORE DEVT STRATEGY DPD £36.356.61 EXTERNAL RESIDENTIAL PLACEMENTS £10,033.33 EXTERNAL RESIDENTIAL PLACEMENTS £30,100.00 £508.50 CITY DEAL APPRENTICESHIPS 13-14 £3,303.30 EXTERNAL RESIDENTIAL PLACEMENTS EXTERNAL RESIDENTIAL PLACEMENTS £3,397.68 EXTERNAL RESIDENTIAL PLACEMENTS £2.831.40 EXTERNAL RESIDENTIAL PLACEMENTS £3,303.30 EXTERNAL RESIDENTIAL PLACEMENTS £3,303.30 EXTERNAL RESIDENTIAL PLACEMENTS £3.020.16 EXTERNAL RESIDENTIAL PLACEMENTS £3.397.68 EXTERNAL RESIDENTIAL PLACEMENTS £3,208.92 EXTERNAL RESIDENTIAL PLACEMENTS £15.234.90 EXTERNAL RESIDENTIAL PLACEMENTS £9.195.76 EXTERNAL RESIDENTIAL PLACEMENTS £8,053.68 EXTERNAL RESIDENTIAL PLACEMENTS £9,996.00 EXTERNAL RESIDENTIAL PLACEMENTS £7.021.50 INDEPENDENT FOSTER CARE £9,199.96 INDEPENDENT FOSTER CARE £14,219.24 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00

Rochdale BC 07/03/2014 THE TOGETHER TRUST Rochdale BC 07/03/2014 THE TOGETHER TRUST Rochdale BC 01/03/2014 THE TOGETHER TRUST Rochdale BC 19/03/2014 THE UNIVERSITY OF MANCHESTER 03/03/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale BC Rochdale BC 03/03/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale BC 04/03/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale BC 04/03/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale BC 24/03/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale BC 24/03/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale BC 03/03/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale BC 04/03/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale BC 24/03/2014 THE WILLOWS PRIVATE DAY NURSERY Rochdale BC 10/03/2014 THE YOUTH JUSTICE BOARD FOR ENG & WALES Rochdale BC 18/03/2014 THOMAS KERSHAW BUILDERS LTD Rochdale BC 07/03/2014 THOMASSON MEMORIAL SCHOOL Rochdale BC 14/03/2014 THUS Rochdale BC 06/03/2014 TIMOTHY JAMES CONSULTANCY LTD Rochdale BC 21/03/2014 TIMOTHY JAMES CONSULTANCY LTD Rochdale BC 24/03/2014 TINKERBELL CHILDRENS DAY NURSERY Rochdale BC 24/03/2014 TINKERBELL CHILDRENS DAY NURSERY Rochdale BC 12/03/2014 TOGETHER WORKING FOR WELLBEING Rochdale BC 12/03/2014 TOGETHER WORKING FOR WELLBEING Rochdale BC 26/03/2014 TOGETHER WORKING FOR WELLBEING Rochdale BC 18/03/2014 TOMAX BUILDING SERVICES LTD 04/03/2014 TOMAX BUILDING SERVICES LTD Rochdale BC Rochdale BC 28/03/2014 TOMAX BUILDING SERVICES LTD Rochdale BC 10/03/2014 TOTAL PHYSIOTHERAPY LIMITED Rochdale BC 03/03/2014 TOTS JUNCTION Rochdale BC 04/03/2014 TOTS JUNCTION Rochdale BC 03/03/2014 TOTS JUNCTION 04/03/2014 TOTS JUNCTION Rochdale BC Rochdale BC 05/03/2014 TOWNS NEEDHAM LLP Rochdale BC 17/03/2014 TRAFFORD MBC Rochdale BC 11/03/2014 TRAFFORD TRADING COMPANY LIMITED Rochdale BC 24/03/2014 TRAINING SYNERGY LTD Rochdale BC 03/03/2014 TRAKM8 LIMITED Rochdale BC 19/03/2014 TRANSITIONAL PLUS CARE COMM INT CO LTD Rochdale BC 04/03/2014 TRANSPORT FOR GREATER MANCHESTER 07/03/2014 TRANSPORT FOR GREATER MANCHESTER Rochdale BC 05/03/2014 TRAX CARE LTD Rochdale BC Rochdale BC 25/03/2014 TREE HEROES LTD Rochdale BC 03/03/2014 TREETOPS NURSERY Rochdale BC 04/03/2014 TREETOPS NURSERY Rochdale BC 17/03/2014 TRINITY CATHOLIC SCHOOL Rochdale BC 21/03/2014 TRINITY MIRROR NORTH WEST & NORTH WALES LTD 26/03/2014 TRINITY MIRROR NORTH WEST & NORTH WALES LTD Rochdale BC 05/03/2014 TRINITY MIRROR NORTH WEST & NORTH WALES LTD Rochdale BC Rochdale BC 10/03/2014 TSL EDUCATION LIMITED

Social Community Care Supplies & Services Social Community Care Supplies & Services Social Community Care Supplies & Services Human Resources **Financial Services Financial Services** Financial Services **Financial Services Financial Services Financial Services Financial Services Financial Services** Financial Services Financial Services Works - Construction, Repair & Maintenance Human Resources Information Communication Technology Human Resources Human Resources Human Resources Human Resources Human Resources **Financial Services Financial Services** Social Community Care Supplies & Services Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Healthcare Financial Services **Financial Services** Financial Services **Financial Services** Legal Services Social Community Care Supplies & Services Human Resources Human Resources Vehicle Management Financial Services Financial Services Financial Services Social Community Care Supplies & Services Horticultural Financial Services **Financial Services** Financial Services Education Education Education Human Resources

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PRE 16 RDALE PUPILS IN NON MAINTAINED £9.559.89 PRE 16 RDALE PUPILS IN NON MAINTAINED £19.119.78 SHORT BREAKS REVENUE £2.458.33 FLOOD RESILIENCE COMMUNITY PATHFINDER £5.714.00 FREE NURSERY PLACES 2 YEAR OLDS £1,470.15 FREE NURSERY PLACES 2 YEAR OLDS £6,266.70 FREE NURSERY PLACES 2 YEAR OLDS £1.470.15 FREE NURSERY PLACES 2 YEAR OLDS £6,266.70 FREE NURSERY PLACES 2 YEAR OLDS £2,153.25 £594.00 FREE NURSERY PLACES 2 YEAR OLDS £6,386.61 NURSERY EDUCATION GRANT 3YR OLDS NURSERY EDUCATION GRANT 3YR OLDS £6,386.61 NURSERY EDUCATION GRANT 3YR OLDS £4.523.40 YOUTH REMAND £785.00 Additional places Middleton Township £3,277.00 PRE 16 RDALE PUPILS IN OLA SPECIAL £6,406.26 THIRD PARTY CONTRACTS £2.428.52 MANAGEMENT STRUCTURE £1,600.00 MANAGEMENT STRUCTURE £2.000.00 MANAGEMENT STRUCTURE £1,600.00 MANAGEMENT STRUCTURE £2,000.00 MANAGEMENT STRUCTURE £1,600.00 FREE NURSERY PLACES 2 YEAR OLDS £3,861.00 NURSERY EDUCATION GRANT 3YR OLDS £11,137.38 GENERAL £1,274.70 GENERAL £1.274.70 GENERAL £1,019.76 GENERAL £1,019.76 GENERAL £1.019.76 GENERAL £1.019.76 £795.55 ADDITIONAL PLACES FOR HEYWOOD TOWNSHIP £40,940.93 REFURB OF RDALE CEMETERY LODGE (1&2) **REFURB OF RDALE CEMETERY LODGE (1&2)** £32.012.71 BLUE BADGES £990.00 FREE NURSERY PLACES 2 YEAR OLDS £3.757.05 FREE NURSERY PLACES 2 YEAR OLDS £3.757.05 NURSERY EDUCATION GRANT 3YR OLDS £4,848.72 NURSERY EDUCATION GRANT 3YR OLDS £4.848.72 £4,588.81 TOWN CENTRE EAST FEASIBILITY 51K 07/08 LOOKED AFTER CHILDREN PUPIL PREMIUM £1,350.00 CWD SHORT BREAKS - YOUTH £1,680.00 TECHNICAL SUPPORT £4.503.20 EMS TRANSFORMATION PROJECT PHASE 1 REV £1,836.00 YOUNG PEOPLES SUPPORT TEAM £5,782.86 **BUS PASSES - SECONDARY SCHOOL** £60.754.70 CAR PARKS GENERAL £3.049.47 EXTERNAL RESIDENTIAL PLACEMENTS £23,785.71 PARKS ROCHDALE £684.00 NURSERY EDUCATION GRANT 3YR OLDS £2.427.92 NURSERY EDUCATION GRANT 3YR OLDS £2,427.92 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 BUSINESS SUPPORT (S106 158K) £992.82 **CITY DEAL APPRENTICESHIPS 13-14** £700.91 RETROFIT £893.55 PERSONNEL £1.041.25

Rochdale BC 18/03/2014 TSL EDUCATION LIMITED Rochdale BC 24/03/2014 TSL EDUCATION LIMITED Rochdale BC 17/03/2014 TUNSTALL HEALTHCARE (UK) LTD 24/03/2014 TUNSTALL HEALTHCARE (UK) LTD Rochdale BC Rochdale BC 25/03/2014 ULVERSCROFT LARGE PRINT BOOKS LTD Rochdale BC 06/03/2014 UNITED UTILITIES WATER LIMITED 06/03/2014 UNITED UTILITIES WATER LIMITED Rochdale BC Rochdale BC 06/03/2014 UNITED UTILITIES WATER LIMITED Rochdale BC 06/03/2014 UNITED UTILITIES WATER LIMITED Rochdale BC 06/03/2014 UNITED UTILITIES WATER LIMITED Rochdale BC 07/03/2014 UNITY PARTNERSHIP LTD Rochdale BC 07/03/2014 UNITY PARTNERSHIP LTD Rochdale BC 28/03/2014 UPDATA INFRASTRUCTURE UK LTD Rochdale BC 13/03/2014 UPDATA INFRASTRUCTURE UK LTD Rochdale BC 13/03/2014 UPDATA INFRASTRUCTURE UK LTD Rochdale BC 13/03/2014 UPDATA INFRASTRUCTURE UK LTD Rochdale BC 24/03/2014 UPDATA INFRASTRUCTURE UK LTD 28/03/2014 UPDATA INFRASTRUCTURE UK LTD Rochdale BC Rochdale BC 28/03/2014 UPDATA INFRASTRUCTURE UK LTD Rochdale BC 05/03/2014 VAISALA LIMITED Rochdale BC 24/03/2014 VALIANT TECHNOLOGY LTD Rochdale BC 11/03/2014 VALLEY ESTATES Rochdale BC 10/03/2014 VBA JOINT VENTURE LTD 26/03/2014 VICTIM SUPPORT & WITNESS SERVICE Rochdale BC 06/03/2014 VIRGIN MEDIA Rochdale BC Rochdale BC 13/03/2014 WARDLE ACADEMY Rochdale BC 04/03/2014 WARDLE ACADEMY Rochdale BC 19/03/2014 WARDLE ACADEMY Rochdale BC 04/03/2014 WARDLE ACADEMY Rochdale BC 03/03/2014 WARDLE CHILDCARE PARTNERSHIP 04/03/2014 WARDLE CHILDCARE PARTNERSHIP Rochdale BC Rochdale BC 13/03/2014 WARDLEWORTH COMMUNITY CENTRE ASSOCIATION Rochdale BC 21/03/2014 WARDLEWORTH COMMUNITY CENTRE ASSOCIATION Rochdale BC 27/03/2014 WARDLEWORTH COMMUNITY CENTRE ASSOCIATION Rochdale BC 17/03/2014 WARRINGTON BOROUGH COUNCIL Rochdale BC 26/03/2014 WDS FABRICATIONS LTD Rochdale BC 03/03/2014 WELLESLEY HOUSE Rochdale BC 03/03/2014 WELLESLEY HOUSE 03/03/2014 WELLESLEY HOUSE Rochdale BC 26/03/2014 WELLESLEY HOUSE Rochdale BC Rochdale BC 24/03/2014 WENDYS Rochdale BC 04/03/2014 WENDYS Rochdale BC 18/03/2014 WEST STREET BAPTIST CHURCH Rochdale BC 17/03/2014 WHITECROSS HEREFORD HIGH SCHOOL Rochdale BC 17/03/2014 WHITWORTH COMMUNITY HIGH SCHOOL 05/03/2014 WILDE CONSULTING ENGINEERS Rochdale BC 27/03/2014 WILDE CONSULTING ENGINEERS Rochdale BC Rochdale BC 27/03/2014 WILDE CONSULTING ENGINEERS

Human Resources Human Resources Social Community Care Supplies & Services Social Community Care Supplies & Services Education Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Information Communication Technology Highway Equipment & Materials Information Communication Technology Facilities & Management Services Financial Services Social Community Care Supplies & Services Financial Services Financial Services **Financial Services** Financial Services **Financial Services** Social Community Care Supplies & Services Social Community Care Supplies & Services Financial Services **Financial Services Financial Services** Public Bodies Works - Construction, Repair & Maintenance Social Community Care Supplies & Services Unclassifiable Unclassifiable Public Bodies Public Bodies Public Bodies Consultancy Consultancy Consultancy

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PERSONNEL £699.12 PERSONNEL £1.041.25 CARELINE £2.266.10 CARELINE £1.090.00 **BIBS UNIT** £550.80 1 RIVERSIDE £955.86 ALLOTMENTS £569.15 CONTACT OFFICERS £528.93 DEPOT GREEN LANE GENERAL £985.61 £1.472.71 HIGHWOOD RESOURCE CENTRE LD PROVIDER MANAGEMENT & ADMIN £1,437.22 MASKEW BEQUEST SPECIFIED £537.00 SMALLBRIDGE LIBRARY £885.10 TUDOR COURT REHAB UNIT £1.816.13 BOARSHAW RD BRIDGE £3,250.00 HIGHWAYS MANAGEMENT £2,677.50 EDIT GENERAL £33.252.00 THIRD PARTY CONTRACTS £2,385.00 THIRD PARTY CONTRACTS £980.00 THIRD PARTY CONTRACTS £1,839.83 THIRD PARTY CONTRACTS £3,271.67 THIRD PARTY CONTRACTS £1,512.50 THIRD PARTY CONTRACTS £918.00 THIRD PARTY CONTRACTS £2,491.35 THIRD PARTY CONTRACTS £2,491.35 THIRD PARTY CONTRACTS £3.415.32 Winter Maintenance £16,195.22 CLC RUNNING COSTS 2011/12 £2,086.56 £624.68 RENT GUARANTEE SCHEME RIVER REOPENING SITE £47.961.58 £6,832.55 SAFER COMMUNITIES COMMISSIONING £1.392.52 TOWN CENTRE DEMOLITIONS SEN DEVELOPMENT & SUPPORT £2.500.00 SEN SUPPORT MAINSTREAM LEA £4,952.36 SEN SUPPORT MAINSTREAM LEA £6.404.51 TOP UP - UNITS £52.134.96 NURSERY EDUCATION GRANT 3YR OLDS £5,220.07 NURSERY EDUCATION GRANT 3YR OLDS £5,220.07 £1,000.00 DAY SERVICES MANAGEMENT/ADMIN DAY SERVICES MANAGEMENT/ADMIN £1,000.00 WARDLEWORTH COMMUNITY CENTRE £11,675.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 COUNTRYSIDE OPERATIONS £1,200.00 LD FORUM - PERSONAL BUDGETS £1,292.10 LD FORUM - PERSONAL BUDGETS £1.342.80 LD FORUM - PERSONAL BUDGETS £1.627.80 LD FORUM - PERSONAL BUDGETS £1,342.80 FREE NURSERY PLACES 2 YEAR OLDS £3.341.25 NURSERY EDUCATION GRANT 3YR OLDS £4.407.81 **ROCHDALE TOWNSHIP CAPITAL - GENERAL** £2,000.00 LOOKED AFTER CHILDREN PUPIL PREMIUM £900.00 £900.00 LOOKED AFTER CHILDREN PUPIL PREMIUM BOROUGH-WIDE CODE OF PRACTICE DEV £11,068.00 BOROUGH-WIDE CODE OF PRACTICE DEV £5,000.00 BOROUGH-WIDE CODE OF PRACTICE DEV £3.201.00

27/03/2014 WILDE CONSULTING ENGINEERS Rochdale BC Rochdale BC 27/03/2014 WILDE CONSULTING ENGINEERS Rochdale BC 28/03/2014 WILKINSON WOODWARD BEARDERS Rochdale BC 04/03/2014 WILLMOTT DIXON CONSTRUCTION 21/03/2014 WINGS EDUCATION LTD Rochdale BC Rochdale BC 21/03/2014 WINGS EDUCATION LTD Rochdale BC 17/03/2014 WINGS EDUCATION LTD Rochdale BC 19/03/2014 WINTERBURNS OF ROCHDALE Rochdale BC 17/03/2014 WINTON FLOORING LIMITED (S) 26/03/2014 WOODLAND COMMUNITY PRIMARY SCHOOL Rochdale BC Rochdale BC 03/03/2014 WOODLAND PRIVATE DAY NURSERY Rochdale BC 04/03/2014 WOODLAND PRIVATE DAY NURSERY Rochdale BC 03/03/2014 WOODLAND PRIVATE DAY NURSERY Rochdale BC 04/03/2014 WOODLAND PRIVATE DAY NURSERY Rochdale BC 24/03/2014 WOODLAND PRIVATE DAY NURSERY Rochdale BC 05/03/2014 WORKSHOP SOLUTIONS 14/03/2014 XN LEISURE SYSTEMS LTD Rochdale BC Rochdale BC 10/03/2014 XN LEISURE SYSTEMS LTD 07/03/2014 YORKSHIRE PURCHASING ORGANISATION Rochdale BC Rochdale BC 11/03/2014 ZEN INTERNET LIMITED Rochdale BC 18/03/2014 ZULOGIC LIMITED

Consultancy Consultancy Legal Services Works - Construction, Repair & Maintenance Human Resources Human Resources Human Resources Works - Construction, Repair & Maintenance **Building Construction Materials** Catering **Financial Services Financial Services** Financial Services Financial Services **Financial Services** Vehicle Management Information Communication Technology Information Communication Technology Unclassifiable Information Communication Technology **Financial Services** 

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PRINCIPAL INSPECTIONS	£8,050.00
PRINCIPAL INSPECTIONS	£10,000.00
EMPTY PROPERTY GRANT	£70,000.00
CENTRAL LEISURE CENTRE	£33,040.00
EXTERNAL RESIDENTIAL PLACEMENTS	£35,349.00
EXTERNAL RESIDENTIAL PLACEMENTS	£36,883.00
LOOKED AFTER CHILDREN PUPIL PREMIUM	£1,800.00
EMPTY PROPERTY GRANT	£2,500.00
RENAISSANCE	£2,780.76
WOODLAND CHILDRENS CENTRE	£1,800.00
FREE NURSERY PLACES 2 YEAR OLDS	£2,286.90
FREE NURSERY PLACES 2 YEAR OLDS	£2,286.90
NURSERY EDUCATION GRANT 3YR OLDS	£2,382.66
NURSERY EDUCATION GRANT 3YR OLDS	£2,382.66
NURSERY EDUCATION GRANT 3YR OLDS	£4,611.60
FLEET MAINTENANCE	£535.50
ICT OVERHEADS	£4,200.00
THIRD PARTY CONTRACTS	£18,857.31
HAMER CHILDRENS CENTRE SATELLITE	£542.32
SAFEGUARDING BUSINESS UNIT	£5,850.00
CLC RUNNING COSTS 2011/12	£586.85