Service Area Categorisation	Expenses Type	Clearing Date	Transaction Number	Amount	Supplier Name
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079649	1,590.00	ACUMA SOLUTIONS LTD
HOUSING SERVICES	PREMISES RELATED	4/11/2022	1900193097	1,420.00	ADT Energy Ltd T/A Venturi
HOUSING SERVICES	PREMISES RELATED	4/19/2022	1900193176	884.80	ADT Energy Ltd T/A Venturi
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	1900193500	14,995.00	Ai Solutions Limited
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193114	378.40	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193254	368.65	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193359	328.23	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193364	241.32	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193394	290.46	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193114	141.89	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193254	396.56	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193359	143.36	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193364	79.84	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193394	89.17	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/26/2022	1900193114	41.67	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/26/2022	1900193254	50.03	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193394	50.06	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193114	3,533.67	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193254	4,262.52	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193359	4,674.85	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193364	3,465.14	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193394	3,590.47	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193114	1,115.03	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193254	1,593.47	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193359	1,204.20	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193364	813.91	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193394	1,177.80	ALLSTAR BUSINESS SOLUTIONS LTD
HOUSING SERVICES	PREMISES RELATED	4/8/2022	5100078302	1,183.51	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/1/2022	5100078775	909.14	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/1/2022	5100078776	755.62	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/1/2022	5100078777	1,021.47	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/7/2022	5100078893	836.42	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/7/2022	5100078894	824.45	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/7/2022	5100078895	749.41	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/7/2022	5100078901	620.01	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/6/2022	5100078902	827.44	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/6/2022	5100078903	926.20	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/6/2022	5100078905	1,099.77	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/6/2022	5100078906	745.97	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/8/2022	5100078975	923.20	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/8/2022	5100078976	733.18	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/8/2022	5100078977	626.94	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/13/2022	5100079063	1,182.06	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/13/2022	5100079064	517.96	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/13/2022	5100079065	990.54	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/13/2022	5100079066	555.25	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/22/2022	5100079303	520.71	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/22/2022	5100079304	751.13	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/21/2022	5100079308	1,487.30	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/21/2022	5100079309	784.05	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/21/2022	5100079310	1,122.21	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/20/2022	5100079311	1,082.31	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/14/2022	5100079321	949.34	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/14/2022	5100079322	630.84	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/14/2022	5100079323	1,106.05	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/20/2022	5100079340	1,015.97	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/14/2022	5100079341	538.66	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/14/2022	5100079343	858.86	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/27/2022	5100079413	523.70	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/27/2022	5100079415	603.30	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/27/2022	5100079457	625.30	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/29/2022	5100079542	628.44	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/28/2022	5100079543	819.21	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/28/2022	5100079544	961.71	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/29/2022	5100079549	585.05	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/29/2022	5100079550	802.01	AMP BIOMASS FUEL LTD t/a AMP Clean
HOUSING SERVICES	PREMISES RELATED	4/1/2022	5100078821	558.00	APL Locksmiths
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193379	515.00	ARCUS CONSULTING LLP
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193380	515.00	ARCUS CONSULTING LLP
HOUSING SERVICES	SYSTEMS G/L'S	4/4/2022	5100079484	10,680.00	ASE property solutions ltd
HOUSING SERVICES	SUNDRY PAYMENTS	4/8/2022	1900193406	265,833.83	B4Box Ltd
HOUSING SERVICES	PREMISES RELATED	4/8/2022	1900193082	612.00	BARLOWS UK LTD
HOUSING SERVICES	PREMISES RELATED	4/13/2022	1900193116	986.90	BARLOWS UK LTD
HOUSING SERVICES	PREMISES RELATED	4/29/2022	1900193502	21,189.83	BARLOWS UK LTD
HOUSING SERVICES	PREMISES RELATED	4/11/2022	1900193152	3,711.50	BARLOWS UK LTD
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193340	1,328.50	BARLOWS UK LTD

HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193346	2,731.50	BARLOWS UK LTD
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193367	3,815.00	BARLOWS UK LTD
HOUSING SERVICES	PREMISES RELATED	4/8/2022	1900193371	1,576.50	BARLOWS UK LTD
HOUSING SERVICES	EMPLOYEE RELATED	4/8/2022	5100079180	586.80	BDS (Northern) Ltd
HOUSING SERVICES	EMPLOYEE RELATED	4/8/2022	5100079181	1,027.30	BDS (Northern) Ltd
HOUSING SERVICES	EMPLOYEE RELATED	4/8/2022	5100079182	1,044.44	BDS (Northern) Ltd
HOUSING SERVICES	EMPLOYEE RELATED	4/8/2022	5100079222	986.15	BDS (Northern) Ltd
HOUSING SERVICES	EMPLOYEE RELATED	4/8/2022	5100079183	1,075.80	BDS (Northern) Ltd
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079687	11,845.00	Beever and Struthers
HOUSING SERVICES	PREMISES RELATED	4/20/2022	5100079399	5,010.00	Bell Munrow Consulting Ltd
HOUSING SERVICES	EMPLOYEE RELATED	4/29/2022	5100079680	3,395.98	BHSF Limited
CAPITAL	SUPPLIES & SERVICES	4/13/2022	5100079658	1,500.00	Brabners LLP
HOUSING SERVICES	PREMISES RELATED	4/22/2022	1900193550	800.75	Bridgeside Holdco Ltd
Add CC?0000055218 to ZBVACOPCC	PREMISES RELATED	4/29/2022	1900193350	2,662.50	Bridgewater Surveyors
HOUSING SERVICES	EMPLOYEE RELATED	4/8/2022	5100079179	972.90	Care4health Ltd
HOUSING SERVICES	EMPLOYEE RELATED	4/14/2022	5100079292	951.75	Care4health Ltd
HOUSING SERVICES	EMPLOYEE RELATED	4/21/2022	5100079314	655.65	Care4health Ltd
HOUSING SERVICES	EMPLOYEE RELATED	4/29/2022	5100079602	972.90	Care4health Ltd
HOUSING SERVICES	EMPLOYEE RELATED	4/7/2022	5100079073	1,475.00	Caroline Carter Occupational Health
HOUSING SERVICES	EMPLOYEE RELATED	4/7/2022	5100079075	670.00	Caroline Carter Occupational Health
HOUSING SERVICES	EMPLOYEE RELATED	4/25/2022	5100079395	975.00	Caroline Carter Occupational Health
HOUSING SERVICES	INCOME	4/20/2022	1900193501	500.00	Caroline Eden
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100078892	4,800.00	Case Management Solutions Group Lim
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100078892	600.00	Case Management Solutions Group Lim
HOUSING SERVICES	PREMISES RELATED	4/4/2022	1900193275	1,612.50	CEL Procurement
HOUSING SERVICES	PREMISES RELATED	4/8/2022	1900193356	1,012.50	CEL Procurement
HOUSING SERVICES	PREMISES RELATED	4/20/2022	1900193477	2,566.67	CEL Procurement
HOUSING SERVICES	PREMISES RELATED	4/22/2022	1900193542	1,462.50	CEL Procurement
HOUSING SERVICES	PREMISES RELATED	4/12/2022	1900193357	528.34	CEL Procurement
HOUSING SERVICES	SUPPLIES & SERVICES	4/28/2022	5100079378	4,865.40	Cherry Box Design
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/28/2022	5100079537	8,500.00	CIVICA UK LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/26/2022	1900193559	1,943.00	COMPUTERSHARE VOUCHER SERVICES
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100078972	700.00	David Tolson Partnership Ltd
HOUSING SERVICES	SUPPLIES & SERVICES	4/6/2022	5100078837	660.00	DIRECT PROMOTIONS (NORTH WEST) LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/22/2022	5100079219	1,181.00	DIRECT PROMOTIONS (NORTH WEST) LTD
HOUSING SERVICES	PREMISES RELATED	4/5/2022	1900193056	19,624.34	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/5/2022	1900193057	13,838.31	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900193230	1,435.46	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900193231	514.31	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/21/2022	1900193250	2,324.63	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193325	13,957.02	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193331	26,500.38	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/14/2022	1900193490	12,683.94	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/8/2022	1900193117	1,101.42	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/8/2022	1900193118	1,278.66	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/22/2022	1900193404	2,930.93	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/22/2022	1900193404	530.00	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/22/2022	1900193404	343.68	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/22/2022	1900193404	307.02	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/22/2022	1900193405	- 532.94	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/26/2022	1900193427	4,033.20	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193428	1,954.00	DODD GROUP (MIDLANDS) LTD
HOUSING SERVICES	PREMISES RELATED	4/22/2022	1900193504	997.00	DOOR CARE & SECURITY LTD
HOUSING SERVICES	PREMISES RELATED	4/29/2022	1900193510	2,155.75	DOOR CARE & SECURITY LTD
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193488	3,260.00	DRAINAGE CONSULTANTS LTD
HOUSING SERVICES	PREMISES RELATED	4/1/2022	5100079092	3,155.46	EDF Energy
HOUSING SERVICES	PREMISES RELATED	4/13/2022	5100079664	1,247.81	EDF Energy
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079912	1,174.85	EDF Energy
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079722	1,900.00	EMA Business & Mangement Consultanc
HOUSING SERVICES	SUPPLIES & SERVICES	4/8/2022	5100078965	668.10	ENGAGE for Change Ltd
Add CC?0000055213 to ZBVACOPCC	SUPPLIES & SERVICES	4/29/2022	5100079884	5,500.00	Enterprise RPA
HOUSING SERVICES	EMPLOYEE RELATED	4/26/2022	1900193552	111,001.84	Foundations Stockport Ltd
HOUSING SERVICES	SUPPLIES & SERVICES	4/20/2022	5100079188	19,640.00	FRANK DESIGN LTD
CAPITAL	SUPPLIES & SERVICES	4/13/2022	5100079660	1,680.00	FREETHS LLP - Client Account
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100079581	203.50	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100079581	137.76	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100079581	303.91	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100079581	63.16	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100079581	54.88	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100079581	114.78	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100079581	94.25	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100079581	40.17	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100079581	52.73	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100079581	22.50	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	PREMISES RELATED	4/29/2022	5100079778	913.88	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	PREMISES RELATED	4/29/2022	5100079779	644.34	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100079143	164.95	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100079143	180.95	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100079143	178.36	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100079144	58.00	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100079144	63.25	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100079144	164.95	FURNITURE RESOURCE CENTRE

HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100079144	180.95	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100079144	178.36	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079619	214.16	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079619	220.20	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079619	192.75	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079619	58.00	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079619	63.25	FURNITURE RESOURCE CENTRE
HOUSING SERVICES	SUPPLIES & SERVICES	4/8/2022	5100079005	240.00	Gareth Lowe Photography
HOUSING SERVICES	SUPPLIES & SERVICES	4/8/2022	5100079005	810.00	Gareth Lowe Photography
HOUSING SERVICES	SUPPLIES & SERVICES	4/8/2022	5100079005	300.00	Gareth Lowe Photography
HOUSING SERVICES	PREMISES RELATED	4/29/2022	5100079559	24,470.15	GLENDALE
HOUSING SERVICES	PREMISES RELATED	4/29/2022	5100079560	13,000.00	GLENDALE
HOUSING SERVICES	PREMISES RELATED	4/29/2022	5100079561	9,698.01	GLENDALE
HOUSING SERVICES	PREMISES RELATED	4/29/2022	5100079562	2,500.00	GLENDALE
HOUSING SERVICES	PREMISES RELATED	4/29/2022	5100079563	3,000.00	GLENDALE
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079663	563.20	GPT
HOUSING SERVICES	PREMISES RELATED	4/5/2022	5100079515	572.53	GPT
HOUSING SERVICES	PREMISES RELATED	4/6/2022	5100079529	655.44	GPT
HOUSING SERVICES	PREMISES RELATED	4/6/2022	5100079531	588.16	GPT
HOUSING SERVICES	PREMISES RELATED	4/29/2022	5100079588	737.17	GPT
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/4/2022	5100079163	2,070.00	Gravitas Recruitment Group Limited
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/4/2022	5100079164	2,550.00	Gravitas Recruitment Group Limited
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/4/2022	5100079315	960.00	Gravitas Recruitment Group Limited
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079338	1,440.00	Gravitas Recruitment Group Limited
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079339	1,840.00	Gravitas Recruitment Group Limited
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079349	2,550.00	Gravitas Recruitment Group Limited
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/14/2022	5100079573	1,920.00	Gravitas Recruitment Group Limited
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/21/2022	5100079629	2,550.00	Gravitas Recruitment Group Limited
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/27/2022	5100079694	2,550.00	Gravitas Recruitment Group Limited
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/22/2022	5100079709	1,440.00	Gravitas Recruitment Group Limited
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/22/2022	5100079729	1,840.00	Gravitas Recruitment Group Limited
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/25/2022	5100079781	2,300.00	Gravitas Recruitment Group Limited
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/25/2022	5100079782	2,400.00	Gravitas Recruitment Group Limited
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	4/29/2022	5100079810	1,610.00	Gravitas Recruitment Group Limited
HOUSING SERVICES	PREMISES RELATED	4/22/2022	5100079379	7,000.00	Groundwork Greater Manchester
HOUSING SERVICES	PREMISES RELATED	4/22/2022	5100079380	6,651.00	Groundwork Greater Manchester
HOUSING SERVICES	SUPPLIES & SERVICES	4/22/2022	5100079437	3,668.71	Groundwork Greater Manchester
HOUSING SERVICES	SUPPLIES & SERVICES	4/22/2022	5100079438	844.00	Groundwork Greater Manchester
HOUSING SERVICES	PREMISES RELATED	4/22/2022	5100079450	3,283.00	Groundwork Greater Manchester
HOUSING SERVICES	PREMISES RELATED	4/26/2022	5100079790	1,120.00	Groundwork Greater Manchester
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079654	1,080.00	Housing Systems Ltd
HOUSING SERVICES	SUPPLIES & SERVICES	4/21/2022	5100079206	1,925.00	HQN Ltd
HOUSING SERVICES	PREMISES RELATED	4/7/2022	1900193092	2,096.00	HSL COMPLIANCE LIMITED
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193372	2,247.00	HSL COMPLIANCE LIMITED
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193375	261.00	HSL COMPLIANCE LIMITED
HOUSING SERVICES	PREMISES RELATED	4/7/2022	1900193092	199.00	HSL COMPLIANCE LIMITED
HOUSING SERVICES	PREMISES RELATED	4/7/2022	1900193092	1,784.00	HSL COMPLIANCE LIMITED
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193372	285.00	HSL COMPLIANCE LIMITED
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193372	2,036.00	HSL COMPLIANCE LIMITED
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193375	2,980.00	HSL COMPLIANCE LIMITED
HOUSING SERVICES	PREMISES RELATED	4/5/2022	5100079129	925.44	Idverde
HOUSING SERVICES	PREMISES RELATED	4/14/2022	5100079281	4,083.96	Idverde
HOUSING SERVICES	PREMISES RELATED	4/14/2022	5100079282	675.40	Idverde
HOUSING SERVICES	PREMISES RELATED	4/21/2022	5100079381	773.47	Idverde
HOUSING SERVICES	PREMISES RELATED	4/21/2022	5100079449	2,082.24	Idverde
HOUSING SERVICES	PREMISES RELATED	4/27/2022	5100079517	694.08	Idverde
HOUSING SERVICES	PREMISES RELATED	4/28/2022	5100079564	509.74	Idverde
HOUSING SERVICES	PREMISES RELATED	4/28/2022	5100079565	675.40	Idverde
HOUSING SERVICES	PREMISES RELATED	4/28/2022	5100079567	662.66	Idverde
HOUSING SERVICES	PREMISES RELATED	4/28/2022	5100079568	917.73	Idverde
HOUSING SERVICES	PREMISES RELATED	4/28/2022	5100079571	3,470.40	Idverde
HOUSING SERVICES	PREMISES RELATED	4/28/2022	5100079572	9,576.32	Idverde
HOUSING SERVICES	SUPPLIES & SERVICES	4/28/2022	5100079626	1,095.00	IMPACT MARKETING & PUBLICITY LTD
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193498	561.36	INSPEXX LIMITED
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900193151	1,959.10	INSPEXX LIMITED
HOUSING SERVICES	TRANSPORT RELATED	4/13/2022	1900193402	1,576.40	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/22/2022	1900193442	682.50	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193520	579.80	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/11/2022	1900193400	1,718.11	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/22/2022	1900193442	217.52	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/22/2022	1900193444	156.50	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193521	1,524.88	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/11/2022	1900193397	2,627.34	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/11/2022	1900193398	4,891.04	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/12/2022	1900193440	573.54	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/22/2022	1900193441	1,659.21	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/12/2022	1900193443	877.52	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/22/2022	1900193444	1,115.04	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/12/2022	1900193446	850.70	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/13/2022	1900193449	1,066.02	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/13/2022	1900193450	3,242.47	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/13/2022	1900193452	3,242.47	LeasePlan UK Limited

HOUSING SERVICES	TRANSPORT RELATED	4/19/2022	1900193457	2,024.87	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/19/2022	1900193458	985.04	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/13/2022	1900193480 -	5,135.46	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193522	8,388.89	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193523	1,132.18	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193524	2,894.92	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/11/2022	1900193396	1,114.12	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/11/2022	1900193401	5,164.35	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/13/2022	1900193451	995.21	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/13/2022	1900193453	995.21	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/26/2022	1900193561 -	1,540.97	LeasePlan UK Limited
HOUSING SERVICES	TRANSPORT RELATED	4/22/2022	1900193441	383.66	LeasePlan UK Limited
HOUSING SERVICES	PREMISES RELATED	4/22/2022	1900193431	980.00	LEE WIDDOWSON & SONS
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193581	2,250.00	LEE WIDDOWSON & SONS
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193582	1,980.00	LEE WIDDOWSON & SONS
HOUSING SERVICES	TRANSPORT RELATED	4/14/2022	1900193382 -	1,106.85	LEX AUTOLEASE LTD
HOUSING SERVICES	TRANSPORT RELATED	4/14/2022	1900193383 -	1,602.77	LEX AUTOLEASE LTD
HOUSING SERVICES	TRANSPORT RELATED	4/5/2022	5100079352	521.20	LEX AUTOLEASE LTD
HOUSING SERVICES	TRANSPORT RELATED	4/5/2022	5100079352	75.06	LEX AUTOLEASE LTD
HOUSING SERVICES	TRANSPORT RELATED	4/14/2022	5100079358	690.68	LEX AUTOLEASE LTD
HOUSING SERVICES	TRANSPORT RELATED	4/14/2022	5100079358	91.92	LEX AUTOLEASE LTD
HOUSING SERVICES	TRANSPORT RELATED	4/19/2022	5100079361	474.68	LEX AUTOLEASE LTD
HOUSING SERVICES	TRANSPORT RELATED	4/19/2022	5100079361	76.24	LEX AUTOLEASE LTD
HOUSING SERVICES	TRANSPORT RELATED	4/5/2022	5100079366	2,598.55	LEX AUTOLEASE LTD
HOUSING SERVICES	TRANSPORT RELATED	4/5/2022	5100079366	230.52	LEX AUTOLEASE LTD
HOUSING SERVICES	TRANSPORT RELATED	4/14/2022	5100079367	3,901.12	LEX AUTOLEASE LTD
HOUSING SERVICES	TRANSPORT RELATED	4/14/2022	5100079367	1,177.80	LEX AUTOLEASE LTD
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HOUSING SERVICES	TRANSPORT RELATED	4/14/2022	5100079371	370.70	LEX AUTOLEASE LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079107	960.00	LK Consult Ltd
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079684	900.00	Manchester First Aid Training Ltd
HOUSING SERVICES	SUPPLIES & SERVICES	4/27/2022	5100079482	5,180.00	MANGAR INTERNATIONAL LTD
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900193278	5,350.02	Master Clean (UK) Ltd t/a The Reviv
HOUSING SERVICES	EMPLOYEE RELATED	4/6/2022	5100078898	1,050.00	Michael Page International Recruitm
HOUSING SERVICES	EMPLOYEE RELATED	4/13/2022	5100079104	1,050.00	Michael Page International Recruitm
HOUSING SERVICES	EMPLOYEE RELATED	4/20/2022	5100079199	1,050.00	Michael Page International Recruitm
HOUSING SERVICES	EMPLOYEE RELATED	4/27/2022	5100079355	1,050.00	Michael Page International Recruitm
HOUSING SERVICES	EMPLOYEE RELATED	4/14/2022	5100079108	1,500.00	Momentum Ltd
HOUSING SERVICES	EMPLOYEE RELATED	4/22/2022	5100079325	1,500.00	Momentum Ltd
HOUSING SERVICES	SUPPLIES & SERVICES	4/28/2022	1900193475	900.90	Morgan Lambert
HOUSING SERVICES	SUPPLIES & SERVICES	4/28/2022	1900193481	2,542.15	Morgan Lambert
HOUSING SERVICES	EMPLOYEE RELATED	4/8/2022	5100079211	550.00	MOVEit4u Removals & courier service
HOUSING SERVICES	EMPLOYEE RELATED	4/1/2022	5100079445	610.00	MOVEit4u Removals & courier service
HOUSING SERVICES	EMPLOYEE RELATED	4/28/2022	5100079518	550.00	MOVEit4u Removals & courier service
HOUSING SERVICES	EMPLOYEE RELATED	4/28/2022	5100079536	550.00	MOVEit4u Removals & courier service
HOUSING SERVICES	PREMISES RELATED	4/26/2022	1900193531	580.00	MOVEit4u Removals & courier service
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100078735	990.00	National Housing Federation
HOUSING SERVICES	PREMISES RELATED	4/22/2022	1900193295	1,100.00	NerG Ltd
HOUSING SERVICES	PREMISES RELATED	4/19/2022	1900193366	600.00	NerG Ltd
HOUSING SERVICES	PREMISES RELATED	4/22/2022	1900193384	1,320.00	NerG Ltd
HOUSING SERVICES	EMPLOYEE RELATED	4/29/2022	5100079742	37,870.00	Networx
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079777	8,575.00	NORTHERN HOUSING CONSORTIUM LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/26/2022	5100079838	3,249.00	OCEAN MEDIA GROUP LTD
HOUSING SERVICES	PREMISES RELATED	4/29/2022	1900193536	2,974.19	Open View Security Solutions LTD
HOUSING SERVICES	PREMISES RELATED	4/26/2022	5100079835	791.46	Opus Energy (Corporate) Limited
HOUSING SERVICES	PREMISES RELATED	4/26/2022	5100079835	2,147.54	Opus Energy (Corporate) Limited
HOUSING SERVICES	PREMISES RELATED	4/26/2022	5100079837	1,258.15	Opus Energy (Corporate) Limited
HOUSING SERVICES	PREMISES RELATED	4/26/2022	5100079837	4,832.71	Opus Energy (Corporate) Limited
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079683	359.16	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079683	297.54	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079683	28.00	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079683	15.50	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/26/2022	5100079796	291.64	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/26/2022	5100079796	242.24	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/26/2022	5100079796	131.94	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	PREMISES RELATED	4/14/2022	5100079197	665.62	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100078844	570.09	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100078845	978.69	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100078846	1,108.79	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100078847	1,179.82	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100078849	1,024.07	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079112	725.30	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079113	626.24	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079114	1,019.10	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079115	686.55	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079117	566.68	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/28/2022	5100079452	1,014.76	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/28/2022	5100079454	910.07	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/28/2022	5100079456	1,287.88	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079585	602.50	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079586	585.29	PHIL RYAN FLOORING COMPANY
HOUSING SERVICES	SUPPLIES & SERVICES	4/21/2022	5100079661	1,881.38	PHS GROUP

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HOUSING SERVICES	PREMISES RELATED	4/5/2022	1900193042	1,705.00	PRESTIGE PROTEC SYSTEMS LTD
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193297	764.76	PRESTIGE PROTEC SYSTEMS LTD
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193298	764.76	PRESTIGE PROTEC SYSTEMS LTD
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193302	764.76	PRESTIGE PROTEC SYSTEMS LTD
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193303	764.76	PRESTIGE PROTEC SYSTEMS LTD
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193305	764.76	PRESTIGE PROTEC SYSTEMS LTD
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193333	712.96	PRESTIGE PROTEC SYSTEMS LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100078742	933.00	PRODO DIGITAL MARKETING LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/13/2022	5100079004	2,856.25	PRODO DIGITAL MARKETING LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/28/2022	5100079376	5,712.50	PRODO DIGITAL MARKETING LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079105	4,300.00	PRODO DIGITAL MARKETING LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/13/2022	5100079665	1,586.41	PSL Print Management
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079670	1,705.42	PSL Print Management
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079672	1,595.34	PSL Print Management
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100078956	1,241.00	PSL Print Management
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079692	2,192.12	PSL Print Management
HOUSING SERVICES	SUPPLIES & SERVICES	4/21/2022	5100079745	1,171.00	PSL Print Management
HOUSING SERVICES	SUPPLIES & SERVICES	4/27/2022	5100079786	5,731.99	PSL Print Management
HOUSING SERVICES	SUPPLIES & SERVICES	4/27/2022	5100079787	1,406.48	PSL Print Management
HOUSING SERVICES	SUPPLIES & SERVICES	4/27/2022	5100079788	2,123.87	PSL Print Management
HOUSING SERVICES	PREMISES RELATED	4/14/2022	1900193288	1,009.75	PUMP SERVICE & ENGINEERING LTD
HOUSING SERVICES	PREMISES RELATED	4/14/2022	1900193289	1,495.00	PUMP SERVICE & ENGINEERING LTD
HOUSING SERVICES	PREMISES RELATED	4/12/2022	1900193290	4,939.00	PUMP SERVICE & ENGINEERING LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/26/2022	5100079813	612.00	Quality Floorcoverings
HOUSING SERVICES	SUPPLIES & SERVICES	4/19/2022	5100079152	3,600.00	Recite Me Limited
HOUSING SERVICES	PREMISES RELATED	4/29/2022	5100079533	10,848.48	Reflex Systems Limited
HOUSING SERVICES	PREMISES RELATED	4/14/2022	1900193150	1,742.95	Reflex Systems Limited
HOUSING SERVICES	PREMISES RELATED	4/14/2022	1900193423	25,176.13	Reflex Systems Limited
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900193032	19,143.25	Reflex Systems Limited
HOUSING SERVICES	PREMISES RELATED	4/20/2022	1900193202	3,719.20	Reflex Systems Limited
HOUSING SERVICES	PREMISES RELATED	4/29/2022	5100079891	2,712.66	RENTOKIL HYGIENE
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079668	1,310.00	Resolve Antisocial Behaviour
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079513	518.58	Resonance Limited
HOUSING SERVICES	SUPPLIES & SERVICES	4/19/2022	1900193206	1,150.00	Rightmove Group Ltd
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	1900193365	1,150.00	Rightmove Group Ltd
HOUSING SERVICES	EMPLOYEE RELATED	4/8/2022	5100079285	820.80	Ritz Recruitment
HOUSING SERVICES	EMPLOYEE RELATED	4/14/2022	5100079443	605.20	Ritz Recruitment
HOUSING SERVICES	EMPLOYEE RELATED	4/22/2022	5100079656	726.24	Ritz Recruitment
HOUSING SERVICES	EMPLOYEE RELATED	4/29/2022	5100079848	605.20	Ritz Recruitment
HOUSING SERVICES	SUNDRY PAYMENTS	4/29/2022	5100079748	60.00	SAME DAY SERVICES
HOUSING SERVICES	SUNDRY PAYMENTS	4/29/2022	5100079748	180.00	SAME DAY SERVICES
HOUSING SERVICES	SUNDRY PAYMENTS	4/29/2022	5100079748	340.00	SAME DAY SERVICES
HOUSING SERVICES	SUNDRY PAYMENTS	4/29/2022	5100079748	560.00	SAME DAY SERVICES
HOUSING SERVICES	SUPPLIES & SERVICES	4/13/2022	5100079083	1,700.00	SBS Training & Consulting
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HOUSING SERVICES	PREMISES RELATED	4/28/2022	5100079861	1,506.84	Sentrex Services UK Limited
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HOUSING SERVICES	PREMISES RELATED	4/25/2022	5100079771	533.98	Sentrex Services UK Limited
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079070	755.00	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079070	2,814.00	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/21/2022	5100079272	664.75	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079373	3,569.00	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079374	- 755.00	SF Taylor
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HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079556	165.00	SF Taylor

HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079556	135.00	SF Taylor
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HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079556	55.00	SF Taylor
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HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079577	175.00	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079577	135.00	SF Taylor
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HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079577	385.00	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079577	165.00	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079577	40.00	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079578	42.00	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079578	166.50	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079578	69.00	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079578	182.25	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079578	35.50	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079578	38.00	SF Taylor
HOUSING SERVICES	SUPPLIES & SERVICES	4/21/2022	5100079272	752.00	SF Taylor
HOUSING SERVICES	PREMISES RELATED	4/8/2022	1900193039	450.00	Sheridan Lifts Limited
HOUSING SERVICES	PREMISES RELATED	4/8/2022	1900193039	1,542.00	Sheridan Lifts Limited
HOUSING SERVICES	PREMISES RELATED	4/8/2022	1900193040	8,285.62	Sheridan Lifts Limited
HOUSING SERVICES	SUPPLIES & SERVICES	4/27/2022	5100079326	559.05	SIGNS EXPRESS STOCKPORT
HOUSING SERVICES	PREMISES RELATED	4/12/2022	1900193126	1,256.00	Skyrope Ltd
HOUSING SERVICES	PREMISES RELATED	4/12/2022	1900193126	50.00	Skyrope Ltd
HOUSING SERVICES	PREMISES RELATED	4/22/2022	1900193253	1,540.00	Skyrope Ltd
HOUSING SERVICES	PREMISES RELATED	4/12/2022	1900193301	2,236.00	Skyrope Ltd
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193527	550.00	Skyrope Ltd
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193527	658.00	Skyrope Ltd
HOUSING SERVICES	PREMISES RELATED	4/12/2022	1900193171	500.00	SMART CONTROL SYSTEMS LTD
HOUSING SERVICES	PREMISES RELATED	4/12/2022	1900193172	500.00	SMART CONTROL SYSTEMS LTD
HOUSING SERVICES	PREMISES RELATED	4/12/2022	1900193173	500.00	SMART CONTROL SYSTEMS LTD
HOUSING SERVICES	PREMISES RELATED	4/19/2022	1900193326	2,500.00	SMART CONTROL SYSTEMS LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	1900193131	1,138.40	Social Lettings Stockport Homes
HOUSING SERVICES	SUPPLIES & SERVICES	4/27/2022	5100079348	4,200.00	Social Telecoms
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079125	650.00	SOLID STATE SECURITY LTD
Add CC?0000055182 to ZBVACOPCC	SUPPLIES & SERVICES	4/29/2022	5100079710	2,222.29	SOLO PROTECT LTD
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900193130	5,693.00	STANNAH STAIRLIFT LTD
HOUSING SERVICES	PREMISES RELATED	4/19/2022	1900193263	1,891.00	STANNAH STAIRLIFT LTD
HOUSING SERVICES	PREMISES RELATED	4/14/2022	1900193334	2,053.00	STANNAH STAIRLIFT LTD
HOUSING SERVICES	PREMISES RELATED	4/21/2022	1900193508	2,095.00	STANNAH STAIRLIFT LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/28/2022	5100079584	11,000.00	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/8/2022	5100079393	1,454.14	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/26/2022	5100079797	1,685.94	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/26/2022	5100079798	598.63	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100079103	4,829.40	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/25/2022	5100079384	3,223.80	STOCKPORT MBC
Add CC?0000055183 to ZBVACOPCC	SUPPLIES & SERVICES	4/1/2022	5100078696	701.79	STOCKPORT MBC
Add CC?0000055183 to ZBVACOPCC	SUPPLIES & SERVICES	4/13/2022	5100079594	724.69	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900192990	30,684.74	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/5/2022	1900193192	561.38	STOCKPORT MBC
Add CC?0000055207 to ZBVACOPCC	PREMISES RELATED	4/7/2022	1900193316	4,590.80	STOCKPORT MBC
Add CC?0000055201 to ZBVACOPCC	PREMISES RELATED	4/7/2022	1900193317	2,694.60	STOCKPORT MBC
Add CC?0000055208 to ZBVACOPCC	PREMISES RELATED	4/7/2022	1900193318	54,272.00	STOCKPORT MBC
Add CC?0000055206 to ZBVACOPCC	PREMISES RELATED	4/7/2022	1900193319	998.00	STOCKPORT MBC
Add CC?0000055202 to ZBVACOPCC	PREMISES RELATED	4/7/2022	1900193320	1,621.75	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/7/2022	5100079510	2,115.00	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/7/2022	5100079511	2,880.00	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100079103	2,219.60	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100079103	7,030.40	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/25/2022	5100079384	7,905.10	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/8/2022	1900193321	4,890.20	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900193189	9,998.04	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900193203	1,295.00	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900193279	760.00	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/1/2022	5100079094	2,419.00	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/1/2022	5100079150	9,998.04	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/4/2022	5100079505	69,831.71	STOCKPORT MBC

HOUSING SERVICES	PREMISES RELATED	4/14/2022	5100079646	1,235.42	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/14/2022	5100079647	4,795.00	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/1/2022	5100079103	10,445.80	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/25/2022	5100079384	1,171.52	STOCKPORT MBC
HOUSING SERVICES	PREMISES RELATED	4/25/2022	5100079384	15,714.90	STOCKPORT MBC
HOUSING SERVICES	EMPLOYEE RELATED	4/5/2022	1900193306	12,072.00	STOCKPORT MBC
HOUSING SERVICES	DEP'N INTEREST & FINANCING	4/7/2022	1900193291	20,912.05	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	1900193054	722.49	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100078787	2,015.78	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100078954	6,877.00	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/19/2022	5100079693	4,000.00	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079926	10,000.00	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/1/2022	5100079103	28.50	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/25/2022	5100079384	17.10	STOCKPORT MBC
HOUSING SERVICES	SUNDRY PAYMENTS	4/21/2022	5100079731	1,426.64	STOCKPORT MBC
HOUSING SERVICES	SUNDRY PAYMENTS	4/25/2022	5100079732	3,500.00	STOCKPORT MBC
CAPITAL	SUPPLIES & SERVICES	4/22/2022	5100077211	25,206.48	STOCKPORT MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079166	500.00	Stockport Pride
HOUSING SERVICES	EMPLOYEE RELATED	4/22/2022	5100079266	2,500.00	STONEWALL EQUALITY LTD
HOUSING SERVICES	PREMISES RELATED	4/14/2022	1900193191	3,749.99	Structec (NW) Ltd
HOUSING SERVICES	PREMISES RELATED	4/14/2022	1900193199	4,382.98	Structec (NW) Ltd
HOUSING SERVICES	PREMISES RELATED	4/14/2022	1900193204	3,795.04	Structec (NW) Ltd
HOUSING SERVICES	PREMISES RELATED	4/19/2022	1900193205	4,356.27	Structec (NW) Ltd
HOUSING SERVICES	PREMISES RELATED	4/19/2022	1900193271	3,592.28	Structec (NW) Ltd
HOUSING SERVICES	PREMISES RELATED	4/14/2022	1900193393	4,288.30	Structec (NW) Ltd
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193476	4,723.10	Structec (NW) Ltd
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193530	3,915.79	Structec (NW) Ltd
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193534	4,182.57	Structec (NW) Ltd
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193535	3,522.96	Structec (NW) Ltd
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193571	4,061.00	Structec (NW) Ltd
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193572	4,467.53	Structec (NW) Ltd
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193573	1,306.00	Structec (NW) Ltd
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193344	580.64	SUEZ RECYCLING AND RECOVERY UK LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/28/2022	5100079440	2,580.00	SUPRA UK LTD
Add CC?0000055524 to ZBVACOPCC	SUPPLIES & SERVICES	4/8/2022	5100078959	524.17	Surf & Turf Instant Shelters
Add CC?0000055524 to ZBVACOPCC	SUPPLIES & SERVICES	4/8/2022	5100078959	649.17	Surf & Turf Instant Shelters
Add CC?0000055524 to ZBVACOPCC	SUPPLIES & SERVICES	4/8/2022	5100078959	233.33	Surf & Turf Instant Shelters
Add CC?0000055524 to ZBVACOPCC	SUPPLIES & SERVICES	4/8/2022	5100078959	20.83	Surf & Turf Instant Shelters
Add CC?0000055183 to ZBVACOPCC	SUPPLIES & SERVICES	4/29/2022	5100079540	2,299.97	Synergy Stockport
HOUSING SERVICES	SUPPLIES & SERVICES	4/22/2022	5100079324	1,515.00	Systemslink 2000 Ltd
HOUSING SERVICES	SUPPLIES & SERVICES	4/20/2022	5100079514	1,600.00	TAMESIDE MBC
HOUSING SERVICES	SUPPLIES & SERVICES	4/5/2022	5100079377	1,400.00	Teina Ryynanen
HOUSING SERVICES	TRANSPORT RELATED	4/29/2022	1900193353	2,947.50	Teletrac Navman
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900193294	6,101.23	TF Jones Property Services Ltd
HOUSING SERVICES	PREMISES RELATED	4/28/2022	1900193529	4,485.37	TF Jones Property Services Ltd
HOUSING SERVICES	SUPPLIES & SERVICES	4/5/2022	5100079253	600.00	THE STOCKPORT BEDDING CO LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/21/2022	5100079752	583.00	THE STOCKPORT BEDDING CO LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/21/2022	5100079755	583.00	THE STOCKPORT BEDDING CO LTD
CAPITAL	SUPPLIES & SERVICES	4/14/2022	5100079447	900.00	Thomson Associates
Add CC?0000055216 to ZBVACOPCC	PREMISES RELATED	4/7/2022	1900193355	41,716.95	Three Sixty SHG Ltd
Add CC?0000055216 to ZBVACOPCC	PREMISES RELATED	4/28/2022	1900193585	1,154,893.43	Three Sixty SHG Ltd
Add CC?0000055218 to ZBVACOPCC	PREMISES RELATED	4/28/2022	1900193585	725,115.09	Three Sixty SHG Ltd
Add CC?0000055216 to ZBVACOPCC	PREMISES RELATED	4/28/2022	1900193585	25,000.00	Three Sixty SHG Ltd
HOUSING SERVICES	PREMISES RELATED	4/14/2022	1900193369	75,554.98	Three Sixty SHG Ltd
HOUSING SERVICES	PREMISES RELATED	4/14/2022	1900193369	1,115.34	Three Sixty SHG Ltd
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900193159	- 1,525.97	Three Sixty SHG Ltd
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900193255	1,412.61	Three Sixty SHG Ltd
HOUSING SERVICES	PREMISES RELATED	4/1/2022	1900193261	3,721.39	Three Sixty SHG Ltd
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193575	3,823.49	Three Sixty SHG Ltd
HOUSING SERVICES	PREMISES RELATED	4/27/2022	1900193578	5,216.92	Three Sixty SHG Ltd
CAPITAL	PREMISES RELATED	4/21/2022	1900193526	80,167.93	Three Sixty SHG Ltd
HOUSING SERVICES	SUPPLIES & SERVICES	4/8/2022	5100079419	5,000.00	TLC: Talk, Listen, Change
HOUSING SERVICES	SUNDRY PAYMENTS	4/1/2022	5100078806	132.44	Totally Local Company Ltd
HOUSING SERVICES	SUNDRY PAYMENTS	4/1/2022	5100078806	5,419.09	Totally Local Company Ltd
HOUSING SERVICES	SUNDRY PAYMENTS	4/1/2022	5100078806	5,419.09	Totally Local Company Ltd
HOUSING SERVICES	PREMISES RELATED	4/6/2022	5100078997	748.00	Totally Local Company Ltd
HOUSING SERVICES	PREMISES RELATED	4/14/2022	5100078999	2,080.00	Totally Local Company Ltd
HOUSING SERVICES	PREMISES RELATED	4/14/2022	5100078999	2,528.03	Totally Local Company Ltd
CAPITAL	SUPPLIES & SERVICES	4/13/2022	5100078994	1,390.80	TROWERS & HAMLINS LLP.
CAPITAL	SUPPLIES & SERVICES	4/29/2022	5100079582	23,008.00	TROWERS & HAMLINS LLP.
CAPITAL	SUPPLIES & SERVICES	4/29/2022	5100079583	16,884.00	TROWERS & HAMLINS LLP.
HOUSING SERVICES	SUPPLIES & SERVICES	4/20/2022	5100079283	791.50	TUNSTALL HEALTHCARE (UK) LTD
HOUSING SERVICES	PREMISES RELATED	4/7/2022	1900193362	670.25	TUNSTALL HEALTHCARE (UK) LTD
HOUSING SERVICES	PREMISES RELATED	4/21/2022	5100079196	920.00	Vanliners Ltd
HOUSING SERVICES	3RD PARTY PAYMENTS	4/29/2022	1900193580	561,152.00	Viaduct Partnerships Ltd
HOUSING SERVICES	3RD PARTY PAYMENTS	4/29/2022	1900193580	12,122.13	Viaduct Partnerships Ltd
HOUSING SERVICES	SUPPLIES & SERVICES	4/13/2022	5100079655	11,758.28	Virgin Media Business
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079273	795.00	VISION BLINDS STOCKPORT LTD
HOUSING SERVICES	PREMISES RELATED	4/12/2022	1900193105	541.25	VT Consult
HOUSING SERVICES	SUPPLIES & SERVICES	4/7/2022	5100078641	2,160.00	Wilkinson Cowan Partnership Ltd
HOUSING SERVICES	SUPPLIES & SERVICES	4/26/2022	1900193546	500.00	Woods (Finance Services) Ltd
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079184	156.43	XEROX (UK) LTD
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079184	156.43	XEROX (UK) LTD
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079184	156.43	XEROX (UK) LTD
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079184	156.43	XEROX (UK) LTD
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079184	275.97	XEROX (UK) LTD
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079184	275.97	XEROX (UK) LTD
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079184	275.97	XEROX (UK) LTD
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079184	275.97	XEROX (UK) LTD
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079184	275.97	XEROX (UK) LTD
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079184	275.97	XEROX (UK) LTD
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079184	275.97	XEROX (UK) LTD
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079184	275.97	XEROX (UK) LTD
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	4/11/2022	5100079184	78.20	XEROX (UK) LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/29/2022	5100079441	3,600.00	YORCLOUD LTD
HOUSING SERVICES	SUPPLIES & SERVICES	4/14/2022	5100079652	1,625.00	
HOUSING SERVICES	SUPPLIES & SERVICES	4/4/2022	1900193287	1,100.00	
				4,445,184.47	