

<b>Service Area Categorisation</b>	<b>Expenses Type</b>	<b>Clearing Date</b>	<b>Transaction Number</b>
HOUSING SERVICES	PREMISES RELATED	2021/08/09	1900190552
HOUSING SERVICES	PREMISES RELATED	2021/08/31	1900190717
HOUSING SERVICES	PREMISES RELATED	2021/08/31	1900190717
Add CC?0000055183 to ZBVACOPCC	SUPPLIES & SERVICES	2021/08/13	5100074762
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/20	5100074687
HOUSING SERVICES	PREMISES RELATED	2021/08/10	1900190569
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/13	5100074758
HOUSING SERVICES	TRANSPORT RELATED	2021/08/12	1900190466
HOUSING SERVICES	TRANSPORT RELATED	2021/08/12	1900190466
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/12	1900190466
HOUSING SERVICES	TRANSPORT RELATED	2021/08/12	1900190466
HOUSING SERVICES	PREMISES RELATED	2021/08/24	1900190703
HOUSING SERVICES	PREMISES RELATED	2021/08/06	5100074456
HOUSING SERVICES	PREMISES RELATED	2021/08/06	5100074458
HOUSING SERVICES	PREMISES RELATED	2021/08/06	5100074527
HOUSING SERVICES	PREMISES RELATED	2021/08/06	5100074568
HOUSING SERVICES	PREMISES RELATED	2021/08/04	5100074569
HOUSING SERVICES	PREMISES RELATED	2021/08/05	5100074571
HOUSING SERVICES	PREMISES RELATED	2021/08/05	5100074574
HOUSING SERVICES	PREMISES RELATED	2021/08/05	5100074575
HOUSING SERVICES	PREMISES RELATED	2021/08/13	5100074583
HOUSING SERVICES	PREMISES RELATED	2021/08/13	5100074584
HOUSING SERVICES	PREMISES RELATED	2021/08/11	5100074589
HOUSING SERVICES	PREMISES RELATED	2021/08/12	5100074594
HOUSING SERVICES	PREMISES RELATED	2021/08/12	5100074596
HOUSING SERVICES	PREMISES RELATED	2021/08/12	5100074597
HOUSING SERVICES	PREMISES RELATED	2021/08/13	5100074634
HOUSING SERVICES	PREMISES RELATED	2021/08/13	5100074635
HOUSING SERVICES	PREMISES RELATED	2021/08/18	5100074685
HOUSING SERVICES	PREMISES RELATED	2021/08/12	5100074821
HOUSING SERVICES	PREMISES RELATED	2021/08/19	5100075033
HOUSING SERVICES	PREMISES RELATED	2021/08/19	5100075034
HOUSING SERVICES	PREMISES RELATED	2021/08/23	5100075064
HOUSING SERVICES	PREMISES RELATED	2021/08/26	5100075083
HOUSING SERVICES	PREMISES RELATED	2021/08/16	1900190350
HOUSING SERVICES	PREMISES RELATED	2021/08/12	5100074900
HOUSING SERVICES	SUNDRY PAYMENTS	2021/08/09	1900190533
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/23	5100075008
HOUSING SERVICES	PREMISES RELATED	2021/08/10	1900190288
HOUSING SERVICES	PREMISES RELATED	2021/08/24	1900190490
HOUSING SERVICES	PREMISES RELATED	2021/08/27	1900190570
HOUSING SERVICES	PREMISES RELATED	2021/08/31	1900190571
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/17	1900190649
HOUSING SERVICES	SUNDRY PAYMENTS	2021/08/23	5100075065
HOUSING SERVICES	SUNDRY PAYMENTS	2021/08/27	5100075037
HOUSING SERVICES	PREMISES RELATED	2021/08/27	5100075067
HOUSING SERVICES	PREMISES RELATED	2021/08/27	5100075068
HOUSING SERVICES	PREMISES RELATED	2021/08/27	5100075069

HOUSING SERVICES	EMPLOYEE RELATED	2021/08/09	5100074879
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/09	5100074880
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/27	5100074877
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/11	5100074830
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/10	1900190390
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/06	5100074586
Add CC?0000055183 to ZBVACOPCC	SUPPLIES & SERVICES	2021/08/19	5100074736
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/06	5100074639
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/06	5100074640
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/26	5100074840
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/04	5100074374
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/20	5100075055
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/20	5100075055
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/06	5100074592
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/03	1900190525
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/04	5100074812
HOUSING SERVICES	PREMISES RELATED	2021/08/23	1900190556
HOUSING SERVICES	PREMISES RELATED	2021/08/02	1900190260
HOUSING SERVICES	PREMISES RELATED	2021/08/10	1900190330
HOUSING SERVICES	PREMISES RELATED	2021/08/10	1900190331
HOUSING SERVICES	PREMISES RELATED	2021/08/04	1900190510
HOUSING SERVICES	PREMISES RELATED	2021/08/03	1900190341
HOUSING SERVICES	PREMISES RELATED	2021/08/13	1900190485
HOUSING SERVICES	PREMISES RELATED	2021/08/31	1900190645
HOUSING SERVICES	PREMISES RELATED	2021/08/31	5100074996
HOUSING SERVICES	PREMISES RELATED	2021/08/05	5100074654
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/16	5100074955
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/16	5100074956
HOUSING SERVICES	PREMISES RELATED	2021/08/25	5100074843
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/06	5100074563
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/06	5100074563
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/06	5100074566
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/06	5100074566
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/06	5100074577
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HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/06	5100074577
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/13	5100074609
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/13	5100074609
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HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/13	5100074613
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/13	5100074613
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/13	5100074613
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/13	5100074613
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/06	5100074658



HOUSING SERVICES	PREMISES RELATED	2021/08/05	5100074818
HOUSING SERVICES	PREMISES RELATED	2021/08/23	5100075066
HOUSING SERVICES	PREMISES RELATED	2021/08/23	5100075066
HOUSING SERVICES	PREMISES RELATED	2021/08/26	5100075090
HOUSING SERVICES	PREMISES RELATED	2021/08/26	5100075090
HOUSING SERVICES	PREMISES RELATED	2021/08/19	5100075042
HOUSING SERVICES	PREMISES RELATED	2021/08/18	5100075023
HOUSING SERVICES	TRANSPORT RELATED	2021/08/06	5100074848
Add CC?0000055218 to ZBVACOPCC	PREMISES RELATED	2021/08/11	1900190530
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/09	5100074869
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/09	5100074870
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/09	5100074871
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/09	5100074872
HOUSING SERVICES	PREMISES RELATED	2021/08/12	1900190345
HOUSING SERVICES	PREMISES RELATED	2021/08/12	1900190346
HOUSING SERVICES	PREMISES RELATED	2021/08/12	1900190347
HOUSING SERVICES	PREMISES RELATED	2021/08/17	1900190360
HOUSING SERVICES	PREMISES RELATED	2021/08/12	1900190345
HOUSING SERVICES	PREMISES RELATED	2021/08/12	1900190345
HOUSING SERVICES	PREMISES RELATED	2021/08/12	1900190346
HOUSING SERVICES	PREMISES RELATED	2021/08/12	1900190346
HOUSING SERVICES	PREMISES RELATED	2021/08/18	1900190361
HOUSING SERVICES	PREMISES RELATED	2021/08/23	5100074841
HOUSING SERVICES	PREMISES RELATED	2021/08/23	5100074841
HOUSING SERVICES	PREMISES RELATED	2021/08/23	5100074841
HOUSING SERVICES	PREMISES RELATED	2021/08/23	5100074841
HOUSING SERVICES	PREMISES RELATED	2021/08/23	5100074841
HOUSING SERVICES	PREMISES RELATED	2021/08/11	5100074599
HOUSING SERVICES	PREMISES RELATED	2021/08/11	5100074599
HOUSING SERVICES	PREMISES RELATED	2021/08/11	5100074599
HOUSING SERVICES	PREMISES RELATED	2021/08/11	5100074599
HOUSING SERVICES	PREMISES RELATED	2021/08/11	5100074599
HOUSING SERVICES	PREMISES RELATED	2021/08/11	5100074599
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/18	5100074741
HOUSING SERVICES	PREMISES RELATED	2021/08/13	5100074738
HOUSING SERVICES	PREMISES RELATED	2021/08/02	5100074769
HOUSING SERVICES	PREMISES RELATED	2021/08/02	5100074769
HOUSING SERVICES	PREMISES RELATED	2021/08/02	5100074769
HOUSING SERVICES	PREMISES RELATED	2021/08/02	5100074769
HOUSING SERVICES	PREMISES RELATED	2021/08/02	5100074769
HOUSING SERVICES	PREMISES RELATED	2021/08/02	5100074769
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/26	5100075085
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/18	1900190659
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/20	1900190412
HOUSING SERVICES	PREMISES RELATED	2021/08/25	5100074746
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/06	5100074449
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/09	5100074873
HOUSING SERVICES	TRANSPORT RELATED	2021/08/05	1900189969
HOUSING SERVICES	TRANSPORT RELATED	2021/08/05	1900189997



HOUSING SERVICES	PREMISES RELATED	2021/08/18	1900190431
HOUSING SERVICES	PREMISES RELATED	2021/08/16	1900190432
HOUSING SERVICES	PREMISES RELATED	2021/08/17	1900190433
HOUSING SERVICES	PREMISES RELATED	2021/08/20	1900190481
HOUSING SERVICES	PREMISES RELATED	2021/08/19	1900190482
HOUSING SERVICES	PREMISES RELATED	2021/08/18	1900190483
HOUSING SERVICES	PREMISES RELATED	2021/08/18	1900190484
HOUSING SERVICES	PREMISES RELATED	2021/08/26	1900190628
HOUSING SERVICES	PREMISES RELATED	2021/08/26	1900190631
HOUSING SERVICES	PREMISES RELATED	2021/08/26	1900190632
HOUSING SERVICES	PREMISES RELATED	2021/08/24	1900190647
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/24	5100075076
HOUSING SERVICES	PREMISES RELATED	2021/08/06	1900190576
HOUSING SERVICES	PREMISES RELATED	2021/08/06	5100074849
HOUSING SERVICES	PREMISES RELATED	2021/08/26	5100075089
HOUSING SERVICES	PREMISES RELATED	2021/08/26	5100075089
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/05	5100074823
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/27	5100074831
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/05	5100074392
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/06	5100074516
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/13	5100074560
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/13	5100074562
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/13	5100074593
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/19	5100074605
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/20	5100074718
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/20	5100074719
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/19	5100075028
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/19	5100075030
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/27	5100074875
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/27	5100074876
Add CC?0000055208 to ZBVACOPCC	PREMISES RELATED	2021/08/02	5100074765
Add CC?0000055207 to ZBVACOPCC	PREMISES RELATED	2021/08/02	5100074765
Add CC?0000055203 to ZBVACOPCC	PREMISES RELATED	2021/08/02	5100074765
Add CC?0000055210 to ZBVACOPCC	PREMISES RELATED	2021/08/02	5100074765
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/27	5100074833
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/27	5100074939
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/19	5100074756
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/27	5100075048
HOUSING SERVICES	PREMISES RELATED	2021/08/16	1900190410
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/09	1900190575
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/11	1900190559
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/04	1900190491
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/13	1900190567
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/18	1900190662
HOUSING SERVICES	PREMISES RELATED	2021/08/13	1900190478
HOUSING SERVICES	PREMISES RELATED	2021/08/02	1900190507
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/13	1900190554
HOUSING SERVICES	PREMISES RELATED	2021/08/20	1900190420
HOUSING SERVICES	PREMISES RELATED	2021/08/17	5100074978
HOUSING SERVICES	PREMISES RELATED	2021/08/17	5100074979



HOUSING SERVICES	PREMISES RELATED	2021/08/23	1900190551
HOUSING SERVICES	PREMISES RELATED	2021/08/31	1900190560
HOUSING SERVICES	PREMISES RELATED	2021/08/31	1900190573
HOUSING SERVICES	PREMISES RELATED	2021/08/31	1900190582
HOUSING SERVICES	PREMISES RELATED	2021/08/31	1900190583
HOUSING SERVICES	PREMISES RELATED	2021/08/23	1900190629
HOUSING SERVICES	PREMISES RELATED	2021/08/17	1900190391
HOUSING SERVICES	PREMISES RELATED	2021/08/04	5100074782
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/17	5100074972
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/19	5100074974
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/05	5100074459
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/19	1900190668
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/12	1900190291
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/12	1900190291
Add CC?0000055212 to ZBVACOPCC	EMPLOYEE RELATED	2021/08/12	1900190291
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Add CC?0000055213 to ZBVACOPCC	EMPLOYEE RELATED	2021/08/12	1900190291
Add CC?0000055213 to ZBVACOPCC	EMPLOYEE RELATED	2021/08/12	1900190291
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/04	1900190460
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/04	1900190461
Add CC?0000055216 to ZBVACOPCC	PREMISES RELATED	2021/08/02	1900190329
Add CC?0000055216 to ZBVACOPCC	PREMISES RELATED	2021/08/23	1900190665
Add CC?0000055218 to ZBVACOPCC	PREMISES RELATED	2021/08/23	1900190665
HOUSING SERVICES	PREMISES RELATED	2021/08/04	1900190328
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/12	1900190291
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/12	1900190291
Add CC?0000055529 to ZBVACOPCC	PREMISES RELATED	2021/08/04	1900190459
Add CC?0000055529 to ZBVACOPCC	PREMISES RELATED	2021/08/04	1900190460
Add CC?0000055529 to ZBVACOPCC	PREMISES RELATED	2021/08/04	1900190461
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/12	1900190291
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/12	1900190291
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/12	1900190291
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/12	1900190291
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/12	1900190291
HOUSING SERVICES	PREMISES RELATED	2021/08/04	1900190535
HOUSING SERVICES	EMPLOYEE RELATED	2021/08/18	5100075006
HOUSING SERVICES	PREMISES RELATED	2021/08/05	1900190283
HOUSING SERVICES	PREMISES RELATED	2021/08/05	1900190283
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/27	1900190750
CAPITAL	SUPPLIES & SERVICES	2021/08/18	5100074729
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/12	5100074905
HOUSING SERVICES	PREMISES RELATED	2021/08/16	1900190435
HOUSING SERVICES	PREMISES RELATED	2021/08/12	1900190437
HOUSING SERVICES	PREMISES RELATED	2021/08/12	1900190438
HOUSING SERVICES	PREMISES RELATED	2021/08/12	1900190439
HOUSING SERVICES	PREMISES RELATED	2021/08/12	1900190442
HOUSING SERVICES	PREMISES RELATED	2021/08/10	1900190495
HOUSING SERVICES	PREMISES RELATED	2021/08/27	1900190633
HOUSING SERVICES	PREMISES RELATED	2021/08/23	1900190419



HOUSING SERVICES	PREMISES RELATED	2021/08/04	5100074806
HOUSING SERVICES	PREMISES RELATED	2021/08/16	5100074926
HOUSING SERVICES	PREMISES RELATED	2021/08/16	5100074927
HOUSING SERVICES	PREMISES RELATED	2021/08/16	5100074931
HOUSING SERVICES	PREMISES RELATED	2021/08/16	5100074932
HOUSING SERVICES	SUPPLIES & SERVICES	2021/08/16	5100074953

<b>Amount</b>	<b>Supplier Name</b>
£ 600.00	ACORN ENVIRONMENT SERVICES LTD
£ 769.47	ADT Energy Ltd T/A Venturi
£ 161.85	ADT Energy Ltd T/A Venturi
£ 57,698.32	AGE UK STOCKPORT
£ 3,245.00	Ai Solutions Limited
£ 697.37	AIRBORNE ENVIRONMENTAL CONSULTANCY
£ 3,115.00	Alert Cascade Limited
£ 272.59	ALLSTAR BUSINESS SOLUTIONS LTD
£ 211.80	ALLSTAR BUSINESS SOLUTIONS LTD
£ 41.68	ALLSTAR BUSINESS SOLUTIONS LTD
£ 2,684.60	ALLSTAR BUSINESS SOLUTIONS LTD
£ 756.43	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 684.16	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 798.02	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 517.94	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 912.73	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 723.90	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 736.22	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 809.24	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 912.24	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 1,156.63	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 518.74	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 520.93	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 672.48	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 794.98	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 964.81	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 1,448.20	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 573.50	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 949.24	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 925.05	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 1,040.51	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 511.46	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 756.43	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 550.11	AMP BIOMASS FUEL LTD t/a AMP Clean
£ 502.80	AUTUMN (UK) 2017 LTD
£ 4,305.00	B4Box Ltd
£ 265,833.83	B4Box Ltd
£ 698.75	BADENOCH & CLARK
£ 3,922.72	BARLOWS UK LTD
£ 9,510.76	BARLOWS UK LTD
£ 5,970.00	BARLOWS UK LTD
£ 4,705.50	BARLOWS UK LTD
£ 6,578.55	Bayman Topping & Smythe Ltd
£ 1,023.12	BDS (Northern) Ltd
£ 1,051.54	BDS (Northern) Ltd
£ 26,493.00	Bell Decorating Group Ltd
£ 1,188.00	Bell Decorating Group Ltd
£ 18,993.30	Bell Decorating Group Ltd

£	3,161.22	BHSF Limited
£	3,152.86	BHSF Limited
£	3,148.51	BHSF Limited
£	6,628.40	Bloom Procurement Services
£	110,005.00	Brabners LLP
£	532.50	Bridgewater Surveyors
£	2,109.00	CARBON CREATIVE LTD
£	1,125.00	Caroline Carter Occupational Health
£	700.00	Caroline Carter Occupational Health
£	1,759.88	CCS MEDIA LTD
£	4,590.00	Cherry Box Design
£	10,000.00	CIVICA UK LTD
£	2,000.00	CIVICA UK LTD
£	1,995.00	Clarion Housing Group
£	5,499.00	Daniel James Cars Limited
£	2,547.00	DIRECT PROMOTIONS (NORTH WEST) LTD
£	4,904.36	DODD GROUP (MIDLANDS) LTD
£	1,178.92	DODD GROUP (MIDLANDS) LTD
£	31,846.54	DODD GROUP (MIDLANDS) LTD
£	37,999.50	DODD GROUP (MIDLANDS) LTD
£	768.59	DODD GROUP (MIDLANDS) LTD
£	504.00	DOOR CARE & SECURITY LTD
£	601.00	DOOR CARE & SECURITY LTD
£	1,654.19	DRAINAGE CONSULTANTS LTD
£	577.17	E-ON (formerley POWERGEN)
£	1,090.00	Ferguson Cleaning Services Ltd
£	3,260.00	FULL CIRCLE EVENTS LTD
£	1,620.00	FULL CIRCLE EVENTS LTD
£	720.93	FURNITURE RESOURCE CENTRE
£	191.78	FURNITURE RESOURCE CENTRE
£	105.46	FURNITURE RESOURCE CENTRE
£	252.63	FURNITURE RESOURCE CENTRE
£	365.16	FURNITURE RESOURCE CENTRE
£	244.29	FURNITURE RESOURCE CENTRE
£	252.63	FURNITURE RESOURCE CENTRE
£	223.80	FURNITURE RESOURCE CENTRE
£	35.88	FURNITURE RESOURCE CENTRE
£	69.37	FURNITURE RESOURCE CENTRE
£	67.62	FURNITURE RESOURCE CENTRE
£	167.62	FURNITURE RESOURCE CENTRE
£	35.88	FURNITURE RESOURCE CENTRE
£	268.03	FURNITURE RESOURCE CENTRE
£	35.88	FURNITURE RESOURCE CENTRE
£	202.35	FURNITURE RESOURCE CENTRE
£	202.35	FURNITURE RESOURCE CENTRE
£	268.03	FURNITURE RESOURCE CENTRE
£	35.88	FURNITURE RESOURCE CENTRE
£	167.62	FURNITURE RESOURCE CENTRE
£	35.88	FURNITURE RESOURCE CENTRE
£	167.62	FURNITURE RESOURCE CENTRE

£	35.88	FURNITURE RESOURCE CENTRE
£	268.03	FURNITURE RESOURCE CENTRE
£	202.35	FURNITURE RESOURCE CENTRE
£	69.37	FURNITURE RESOURCE CENTRE
£	67.62	FURNITURE RESOURCE CENTRE
£	152.25	FURNITURE RESOURCE CENTRE
£	94.25	FURNITURE RESOURCE CENTRE
£	167.62	FURNITURE RESOURCE CENTRE
£	35.88	FURNITURE RESOURCE CENTRE
£	268.03	FURNITURE RESOURCE CENTRE
£	35.88	FURNITURE RESOURCE CENTRE
£	202.35	FURNITURE RESOURCE CENTRE
£	69.37	FURNITURE RESOURCE CENTRE
£	67.62	FURNITURE RESOURCE CENTRE
£	114.78	FURNITURE RESOURCE CENTRE
£	94.25	FURNITURE RESOURCE CENTRE
-£	304.50	FURNITURE RESOURCE CENTRE
-£	94.25	FURNITURE RESOURCE CENTRE
-£	40.17	FURNITURE RESOURCE CENTRE
-£	52.72	FURNITURE RESOURCE CENTRE
-£	69.37	FURNITURE RESOURCE CENTRE
-£	67.62	FURNITURE RESOURCE CENTRE
-£	23.01	FURNITURE RESOURCE CENTRE
£	176.00	FURNITURE RESOURCE CENTRE
£	35.88	FURNITURE RESOURCE CENTRE
£	281.43	FURNITURE RESOURCE CENTRE
£	35.88	FURNITURE RESOURCE CENTRE
£	212.46	FURNITURE RESOURCE CENTRE
£	114.78	FURNITURE RESOURCE CENTRE
£	94.25	FURNITURE RESOURCE CENTRE
£	72.84	FURNITURE RESOURCE CENTRE
£	67.62	FURNITURE RESOURCE CENTRE
£	223.80	FURNITURE RESOURCE CENTRE
£	35.88	FURNITURE RESOURCE CENTRE
£	293.34	FURNITURE RESOURCE CENTRE
£	35.88	FURNITURE RESOURCE CENTRE
£	252.63	FURNITURE RESOURCE CENTRE
£	138.74	FURNITURE RESOURCE CENTRE
£	135.24	FURNITURE RESOURCE CENTRE
£	152.25	FURNITURE RESOURCE CENTRE
£	55.45	FURNITURE RESOURCE CENTRE
£	69.37	FURNITURE RESOURCE CENTRE
£	98.21	FURNITURE RESOURCE CENTRE
£	94.25	FURNITURE RESOURCE CENTRE
£	268.03	FURNITURE RESOURCE CENTRE
£	35.88	FURNITURE RESOURCE CENTRE
-£	52,629.47	Gazprom Energy
£	1,525.42	Gazprom Energy
£	45,292.18	Gazprom Energy
£	2,541.65	Gazprom Energy

£	20,364.07	Gazprom Energy
£	29,665.38	Gazprom Energy
£	454.15	Gazprom Energy
£	1,515.75	Gazprom Energy
£	24,900.86	Gazprom Energy
£	68,718.20	GLENDALE
£	590.00	GPT
£	1,125.00	HALFORDS LTD
£	716.90	Harvey Wood Investments Limited
£	811.90	Hays Specialist Recruitment Ltd
£	757.75	Hays Specialist Recruitment Ltd
£	757.75	Hays Specialist Recruitment Ltd
£	725.30	Hays Specialist Recruitment Ltd
£	2,244.00	HSL COMPLIANCE LIMITED
£	1,519.00	HSL COMPLIANCE LIMITED
£	525.00	HSL COMPLIANCE LIMITED
£	3,644.56	HSL COMPLIANCE LIMITED
£	351.00	HSL COMPLIANCE LIMITED
£	1,957.00	HSL COMPLIANCE LIMITED
£	443.00	HSL COMPLIANCE LIMITED
£	280.00	HSL COMPLIANCE LIMITED
£	15,600.00	Hydro Wash Ltd
£	2,800.00	iC2 Distribution Limited
£	1,900.00	iC2 Distribution Limited
£	780.00	iC2 Distribution Limited
£	1,550.00	iC2 Distribution Limited
£	4,900.00	iC2 Distribution Limited
£	980.00	iC2 Distribution Limited
£	1,455.00	Idefigo Ltd
£	165.00	Idefigo Ltd
£	1,455.00	Idefigo Ltd
£	165.00	Idefigo Ltd
£	1,350.00	Idefigo Ltd
£	1,350.00	Idefigo Ltd
£	1,007.88	INSIGHT DIRECT (UK) LTD
£	528.00	INTERIORS BY MELANIE SMITH
£	90.00	JAMES LAW (CHEMICALS) LTD
£	214.20	JAMES LAW (CHEMICALS) LTD
£	42.50	JAMES LAW (CHEMICALS) LTD
£	45.00	JAMES LAW (CHEMICALS) LTD
£	150.00	JAMES LAW (CHEMICALS) LTD
£	67.50	JAMES LAW (CHEMICALS) LTD
£	1,380.00	JAPANESE KNOTWEED CONTROL LTD
£	680.00	Jazeta Properties Ltd
£	1,917.00	Joseph Percival & Co
£	585.00	JR FOY & SON LTD
£	500.00	JUST LIBRA CONSULTING LTD
£	3,970.00	KPMG LLP ADVISORY
£	1,718.11	LeasePlan UK Limited
£	1,070.72	LeasePlan UK Limited

£	747.04	LeasePlan UK Limited
£	581.12	LeasePlan UK Limited
£	1,718.11	LeasePlan UK Limited
£	383.66	LeasePlan UK Limited
£	1,285.64	LeasePlan UK Limited
£	525.84	LeasePlan UK Limited
£	408.80	LeasePlan UK Limited
£	1,290.74	LeasePlan UK Limited
£	154.42	LeasePlan UK Limited
£	573.54	LeasePlan UK Limited
£	1,659.21	LeasePlan UK Limited
£	12,822.50	LeasePlan UK Limited
£	3,280.82	LeasePlan UK Limited
£	774.65	LeasePlan UK Limited
£	1,619.44	LeasePlan UK Limited
£	2,606.79	LeasePlan UK Limited
£	5,164.35	LeasePlan UK Limited
£	640.13	LeasePlan UK Limited
£	1,485.06	LeasePlan UK Limited
£	297.76	LeasePlan UK Limited
£	512.29	LEX AUTOLEASE LTD
£	68.57	LEX AUTOLEASE LTD
£	3,159.55	LEX AUTOLEASE LTD
£	556.32	LEX AUTOLEASE LTD
£	5,774.74	LEX AUTOLEASE LTD
£	1,913.04	LEX AUTOLEASE LTD
£	622.56	LEX AUTOLEASE LTD
£	506.76	LEX AUTOLEASE LTD
£	3,324.29	LEX AUTOLEASE LTD
£	1,319.96	Life Leisure
£	52.26	Lyreco UK Ltd
£	4.74	Lyreco UK Ltd
£	5.34	Lyreco UK Ltd
£	29.36	Lyreco UK Ltd
£	51.60	Lyreco UK Ltd
£	9.56	Lyreco UK Ltd
£	11.28	Lyreco UK Ltd
£	14.21	Lyreco UK Ltd
£	98.85	Lyreco UK Ltd
£	17.25	Lyreco UK Ltd
£	17.60	Lyreco UK Ltd
£	337.78	Lyreco UK Ltd
£	634.20	MANGAR INTERNATIONAL LTD
£	2,784.00	Michael Page International Recruitm
£	7,140.00	Michael Page International Recruitm
£	2,100.00	Michael Page International Recruitm
£	1,050.00	Michael Page International Recruitm
£	600.00	MOVEit4u Removals & courier service
£	6,400.00	MPA Engineering & Construction Serv
£	1,170.00	NerG Ltd

£	1,020.00	NerG Ltd
£	1,020.00	NerG Ltd
£	876.12	NerG Ltd
£	1,020.00	NerG Ltd
£	1,735.00	NerG Ltd
£	1,100.00	NerG Ltd
£	1,020.00	NerG Ltd
£	558.00	NerG Ltd
£	1,100.00	NerG Ltd
£	720.00	NerG Ltd
£	1,226.90	NerG Ltd
£	536.64	NUGENT EDUCATION LTD
-£	3,608.03	Opus Energy (Corporate) Limited
£	14,164.67	Opus Energy (Corporate) Limited
£	335.45	Opus Energy (Corporate) Limited
£	1,298.78	Opus Energy (Corporate) Limited
£	706.80	Orsis UK Ltd
£	43,890.00	Orsis UK Ltd
£	935.10	PHIL RYAN FLOORING COMPANY
£	561.80	PHIL RYAN FLOORING COMPANY
£	922.60	PHIL RYAN FLOORING COMPANY
£	685.60	PHIL RYAN FLOORING COMPANY
£	815.28	PHIL RYAN FLOORING COMPANY
£	1,066.30	PHIL RYAN FLOORING COMPANY
£	678.50	PHIL RYAN FLOORING COMPANY
£	761.10	PHIL RYAN FLOORING COMPANY
£	507.40	PHIL RYAN FLOORING COMPANY
£	824.90	PHIL RYAN FLOORING COMPANY
£	573.00	PHIL RYAN FLOORING COMPANY
£	638.80	PHIL RYAN FLOORING COMPANY
£	158.58	PHS GROUP
£	116.16	PHS GROUP
£	170.78	PHS GROUP
£	76.08	PHS GROUP
£	4,760.42	PRODO DIGITAL MARKETING LTD
£	1,277.29	PSL Print Management
£	1,050.00	PSL Print Management
£	3,831.96	PSL Print Management
£	1,122.00	PUMP SERVICE & ENGINEERING LTD
£	1,100.00	Redacted
£	990.00	Redacted
£	1,931.18	Redacted
£	618.00	Redacted
£	1,450.00	Redacted
£	1,603.15	Reflex Systems Limited
£	19,143.25	Reflex Systems Limited
£	662.50	Rightmove Group Ltd
£	710.00	SCANCLEAN UK
£	1,538.34	Sentrex Services UK Limited
£	545.83	Sentrex Services UK Limited

£	1,506.84	Sentrex Services UK Limited
£	557.05	Sentrex Services UK Limited
£	525.76	Sentrex Services UK Limited
£	525.76	Sentrex Services UK Limited
£	525.76	Sentrex Services UK Limited
£	2,205.00	SF Taylor
£	4,027.00	SF Taylor
£	201.00	SF Taylor
£	89.00	SF Taylor
£	40.75	SF Taylor
£	57.50	SF Taylor
£	40.75	SF Taylor
£	40.75	SF Taylor
£	40.75	SF Taylor
£	40.75	SF Taylor
£	40.75	SF Taylor
£	57.50	SF Taylor
£	40.75	SF Taylor
£	57.50	SF Taylor
£	40.75	SF Taylor
£	68.50	SF Taylor
£	21.00	SF Taylor
£	1,925.00	SHAWFIELD LINEMARKING LTD
£	756.00	Sheridan Lifts Limited
£	1,143.00	Sheridan Lifts Limited
£	17,547.31	Sheridan Lifts Limited
£	15,134.00	Skyrope Ltd
£	500.00	SMART CONTROL SYSTEMS LTD
£	500.00	SMART CONTROL SYSTEMS LTD
£	585.90	Social Telecoms
£	585.90	Social Telecoms
£	52,273.23	SSE SWALEC
£	20,693.31	SSE SWALEC
£	62,248.33	SSE SWALEC
£	25,466.50	SSE SWALEC
£	813.00	STANNAH STAIRLIFT LTD
£	677.00	STANNAH STAIRLIFT LTD
£	5,095.00	STANNAH STAIRLIFT LTD
£	3,980.00	STANNAH STAIRLIFT LTD
£	941.84	STOCKPORT MBC
£	29,739.12	STOCKPORT MBC
£	1,539.60	STOCKPORT METROPOLITAN BOROUGH COUN
£	2,747.53	STOCKPORT METROPOLITAN BOROUGH COUN
£	5,010.00	STOCKPORT METROPOLITAN BOROUGH COUN
£	1,717.75	STOCKPORT METROPOLITAN BOROUGH COUN
£	2,947.50	Teletrac Navman
£	568.00	TF Jones Property Services Ltd
£	3,608.07	TF Jones Property Services Ltd
£	4,709.19	TF Jones Property Services Ltd
£	1,336.09	TF Jones Property Services Ltd



£	5,705.72	TF Jones Property Services Ltd
£	1,925.60	TF Jones Property Services Ltd
£	12,595.04	TF Jones Property Services Ltd
£	782.04	TF Jones Property Services Ltd
£	2,709.01	TF Jones Property Services Ltd
£	805.72	TF Jones Property Services Ltd
-£	4,167.71	TF Jones Property Services Ltd
£	760.00	THE STOCKPORT BEDDING CO LTD
£	600.00	THE STOCKPORT BEDDING CO LTD
£	600.00	THE STOCKPORT BEDDING CO LTD
£	675.00	The Training House
£	966.60	Thistle Insurance Services Ltd
£	7,970.23	Three Sixty SHG Ltd
£	890.37	Three Sixty SHG Ltd
£	18,960.90	Three Sixty SHG Ltd
£	2,119.01	Three Sixty SHG Ltd
£	1,916.91	Three Sixty SHG Ltd
£	8,841.56	Three Sixty SHG Ltd
£	958.24	Three Sixty SHG Ltd
£	240.50	Three Sixty SHG Ltd
£	377.09	Three Sixty SHG Ltd
£	1,421.67	Three Sixty SHG Ltd
£	360,922.06	Three Sixty SHG Ltd
£	276,810.81	Three Sixty SHG Ltd
£	15,033.60	Three Sixty SHG Ltd
£	3,605.00	Three Sixty SHG Ltd
£	392.73	Three Sixty SHG Ltd
£	1,077.19	Three Sixty SHG Ltd
£	838.50	Three Sixty SHG Ltd
£	835.50	Three Sixty SHG Ltd
-£	1,912.98	Three Sixty SHG Ltd
-£	159.23	Three Sixty SHG Ltd
£	4,079.91	Three Sixty SHG Ltd
£	353.51	Three Sixty SHG Ltd
£	163.20	Three Sixty SHG Ltd
£	4,466.00	ThyssenKrupp Access Ltd
£	550.00	TLC: Talk, Listen, Change
£	258.00	Triad Fabrications Ltd
£	243.00	Triad Fabrications Ltd
£	1,800.00	TROWERS & HAMLINS LLP.
£	944.40	TROWERS & HAMLINS LLP.
£	1,873.50	TUNSTALL HEALTHCARE (UK) LTD
£	550.00	UK Dry Risers (Maintenance) Ltd
£	500.00	UK Dry Risers (Maintenance) Ltd
£	500.00	UK Dry Risers (Maintenance) Ltd
£	500.00	UK Dry Risers (Maintenance) Ltd
£	500.00	UK Dry Risers (Maintenance) Ltd
£	500.00	UK Dry Risers (Maintenance) Ltd
£	576.50	UK Dry Risers (Maintenance) Ltd
£	541.25	VT Consult

£	1,782.55	Water Plus Ltd
£	976.04	Water Plus Ltd
£	1,016.59	Water Plus Ltd
£	787.82	Water Plus Ltd
£	692.21	Water Plus Ltd
£	507.00	XMA Ltd

**£ 2,123,218.53**