

Service Area Categorisation	Expenses Type	Clearing Date
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/31
HOUSING SERVICES	PREMISES RELATED	2022/01/11
HOUSING SERVICES	TRANSPORT RELATED	2022/01/19
HOUSING SERVICES	TRANSPORT RELATED	2022/01/19
HOUSING SERVICES	TRANSPORT RELATED	2022/01/26
HOUSING SERVICES	TRANSPORT RELATED	2022/01/26
HOUSING SERVICES	TRANSPORT RELATED	2022/01/19
HOUSING SERVICES	TRANSPORT RELATED	2022/01/19
HOUSING SERVICES	TRANSPORT RELATED	2022/01/19
HOUSING SERVICES	TRANSPORT RELATED	2022/01/19
HOUSING SERVICES	TRANSPORT RELATED	2022/01/19
HOUSING SERVICES	TRANSPORT RELATED	2022/01/26
HOUSING SERVICES	TRANSPORT RELATED	2022/01/26
HOUSING SERVICES	TRANSPORT RELATED	2022/01/19
HOUSING SERVICES	TRANSPORT RELATED	2022/01/19
HOUSING SERVICES	TRANSPORT RELATED	2022/01/19
HOUSING SERVICES	TRANSPORT RELATED	2022/01/26
HOUSING SERVICES	TRANSPORT RELATED	2022/01/26
HOUSING SERVICES	PREMISES RELATED	2022/01/21
HOUSING SERVICES	PREMISES RELATED	2022/01/05
HOUSING SERVICES	PREMISES RELATED	2022/01/06
HOUSING SERVICES	PREMISES RELATED	2022/01/06
HOUSING SERVICES	PREMISES RELATED	2022/01/07
HOUSING SERVICES	PREMISES RELATED	2022/01/07
HOUSING SERVICES	PREMISES RELATED	2022/01/07
HOUSING SERVICES	PREMISES RELATED	2022/01/07
HOUSING SERVICES	PREMISES RELATED	2022/01/12
HOUSING SERVICES	PREMISES RELATED	2022/01/12
HOUSING SERVICES	PREMISES RELATED	2022/01/13
HOUSING SERVICES	PREMISES RELATED	2022/01/14
HOUSING SERVICES	PREMISES RELATED	2022/01/14
HOUSING SERVICES	PREMISES RELATED	2022/01/14
HOUSING SERVICES	PREMISES RELATED	2022/01/19
HOUSING SERVICES	PREMISES RELATED	2022/01/19
HOUSING SERVICES	PREMISES RELATED	2022/01/19
HOUSING SERVICES	PREMISES RELATED	2022/01/20
HOUSING SERVICES	PREMISES RELATED	2022/01/20
HOUSING SERVICES	PREMISES RELATED	2022/01/20
HOUSING SERVICES	PREMISES RELATED	2022/01/20
HOUSING SERVICES	PREMISES RELATED	2022/01/20
HOUSING SERVICES	PREMISES RELATED	2022/01/21
HOUSING SERVICES	PREMISES RELATED	2022/01/21
HOUSING SERVICES	PREMISES RELATED	2022/01/21
HOUSING SERVICES	PREMISES RELATED	2022/01/21
HOUSING SERVICES	PREMISES RELATED	2022/01/21
HOUSING SERVICES	PREMISES RELATED	2022/01/21
HOUSING SERVICES	PREMISES RELATED	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/28

HOUSING SERVICES	PREMISES RELATED	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/12
HOUSING SERVICES	PREMISES RELATED	2022/01/14
HOUSING SERVICES	SUNDRY PAYMENTS	2022/01/11
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/06
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/06
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/18
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/18
HOUSING SERVICES	PREMISES RELATED	2022/01/18
Add CC?0000055216 to ZBVACOPCC	PREMISES RELATED	2022/01/19
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/06
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/06
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/06
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/06
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/14
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/14
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/14
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/28
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/28
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/28
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/14
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/06
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/28
HOUSING SERVICES	SUNDRY PAYMENTS	2022/01/18
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/20
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/26
HOUSING SERVICES	PREMISES RELATED	2022/01/21
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/20
HOUSING SERVICES	PREMISES RELATED	2022/01/07
HOUSING SERVICES	PREMISES RELATED	2022/01/12
HOUSING SERVICES	PREMISES RELATED	2022/01/17
HOUSING SERVICES	PREMISES RELATED	2022/01/24
HOUSING SERVICES	PREMISES RELATED	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/13
HOUSING SERVICES	PREMISES RELATED	2022/01/13
HOUSING SERVICES	PREMISES RELATED	2022/01/13
HOUSING SERVICES	PREMISES RELATED	2022/01/13
HOUSING SERVICES	PREMISES RELATED	2022/01/13
Add CC?0000055212 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/05
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/31
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/27

HOUSING SERVICES	PREMISES RELATED	2022/01/19
HOUSING SERVICES	PREMISES RELATED	2022/01/06
HOUSING SERVICES	PREMISES RELATED	2022/01/18
HOUSING SERVICES	DEP'N INTEREST & FINANCING	2022/01/13
HOUSING SERVICES	DEP'N INTEREST & FINANCING	2022/01/13
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/06
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/28
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/18
HOUSING SERVICES	PREMISES RELATED	2022/01/12
HOUSING SERVICES	PREMISES RELATED	2022/01/13
HOUSING SERVICES	PREMISES RELATED	2022/01/13
HOUSING SERVICES	PREMISES RELATED	2022/01/17
HOUSING SERVICES	PREMISES RELATED	2022/01/06
HOUSING SERVICES	PREMISES RELATED	2022/01/21
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/31
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/31
HOUSING SERVICES	TRANSPORT RELATED	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/10
HOUSING SERVICES	PREMISES RELATED	2022/01/10
HOUSING SERVICES	SUNDRY PAYMENTS	2022/01/07
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/14
CAPITAL	SUPPLIES & SERVICES	2022/01/07
Add CC?0000055216 to ZBVACOPCC	Add GL?0000500812 to ZBVACOPGL	2022/01/04
Add CC?0000055218 to ZBVACOPCC	Add GL?0000500812 to ZBVACOPGL	2022/01/04
Add CC?0000055216 to ZBVACOPCC	PREMISES RELATED	2022/01/26
Add CC?0000055218 to ZBVACOPCC	PREMISES RELATED	2022/01/26
HOUSING SERVICES	Add GL?0000500812 to ZBVACOPGL	2022/01/04
HOUSING SERVICES	PREMISES RELATED	2022/01/26
HOUSING SERVICES	PREMISES RELATED	2022/01/26
HOUSING SERVICES	PREMISES RELATED	2022/01/26
HOUSING SERVICES	Add GL?0000500812 to ZBVACOPGL	2022/01/04
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/25
HOUSING SERVICES	PREMISES RELATED	2022/01/07
HOUSING SERVICES	PREMISES RELATED	2022/01/07
HOUSING SERVICES	PREMISES RELATED	2022/01/07
HOUSING SERVICES	PREMISES RELATED	2022/01/31
HOUSING SERVICES	PREMISES RELATED	2022/01/31
HOUSING SERVICES	PREMISES RELATED	2022/01/31
CAPITAL	SUPPLIES & SERVICES	2022/01/14
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/28
HOUSING SERVICES	INCOME	2022/01/04
Add CC?0000055213 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/28
HOUSING SERVICES	PREMISES RELATED	2022/01/12
HOUSING SERVICES	PREMISES RELATED	2022/01/25
HOUSING SERVICES	PREMISES RELATED	2022/01/06
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/05
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/12
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/12
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/12
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/12

Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/12
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/12
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/12
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/12
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/12
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/12
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/12
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/12
Add CC?0000055211 to ZBVACOPCC	SUPPLIES & SERVICES	2022/01/12
HOUSING SERVICES	SUPPLIES & SERVICES	2022/01/20
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/07
HOUSING SERVICES	EMPLOYEE RELATED	2022/01/28

Transaction Number	Amount	Supplier Name
5100077917	1,400.00	ACORN ENVIRONMENT SERVICES LTD
1900192078	930.00	ADT Energy Ltd T/A Venturi
1900191994	371.76	ALLSTAR BUSINESS SOLUTIONS LTD
1900192137	381.58	ALLSTAR BUSINESS SOLUTIONS LTD
1900192196	355.90	ALLSTAR BUSINESS SOLUTIONS LTD
1900192215	281.80	ALLSTAR BUSINESS SOLUTIONS LTD
1900191994	187.37	ALLSTAR BUSINESS SOLUTIONS LTD
1900192137	78.44	ALLSTAR BUSINESS SOLUTIONS LTD
1900192196	314.55	ALLSTAR BUSINESS SOLUTIONS LTD
1900191994	41.97	ALLSTAR BUSINESS SOLUTIONS LTD
1900191994	3,742.38	ALLSTAR BUSINESS SOLUTIONS LTD
1900192137	3,549.81	ALLSTAR BUSINESS SOLUTIONS LTD
1900192196	2,624.95	ALLSTAR BUSINESS SOLUTIONS LTD
1900192215	2,166.65	ALLSTAR BUSINESS SOLUTIONS LTD
1900191994	1,077.75	ALLSTAR BUSINESS SOLUTIONS LTD
1900192137	1,336.95	ALLSTAR BUSINESS SOLUTIONS LTD
1900192196	887.81	ALLSTAR BUSINESS SOLUTIONS LTD
1900192215	455.71	ALLSTAR BUSINESS SOLUTIONS LTD
1900192241	- 613.67	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077020	1,054.48	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077015	857.37	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077016	874.70	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077145	638.91	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077147	948.64	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077150	617.44	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077176	927.95	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077178	532.68	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077180	967.50	AMP BIOMASS FUEL LTD t/a AMP Clean
5100076233	553.53	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077247	577.56	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077248	873.58	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077301	833.43	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077303	770.59	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077304	892.39	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077399	681.51	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077400	932.51	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077401	807.77	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077402	663.25	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077403	746.80	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077465	663.25	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077467	1,011.61	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077495	917.22	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077514	1,046.60	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077515	921.86	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077517	568.93	AMP BIOMASS FUEL LTD t/a AMP Clean
1900192341	- 1,146.07	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077490	833.43	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077492	900.24	AMP BIOMASS FUEL LTD t/a AMP Clean

5100077493	897.77	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077494	597.02	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077496	605.45	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077500	751.13	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077502	1,135.68	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077549	992.23	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077550	739.99	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077551	821.46	AMP BIOMASS FUEL LTD t/a AMP Clean
5100077552	957.62	AMP BIOMASS FUEL LTD t/a AMP Clean
1900192047	754.20	AUTUMN (UK) 2017 LTD
1900192093	603.50	AUTUMN (UK) 2017 LTD
1900192141	265,833.83	B4Box Ltd
5100077407	1,591.00	BADENOCH & CLARK
5100077408	1,591.00	BADENOCH & CLARK
5100077543	688.00	BADENOCH & CLARK
5100077595	989.00	BADENOCH & CLARK
1900192143	1,016.50	BARLOWS UK LTD
1900192139	510.00	BDM NORTHWEST LTD
5100077338	1,206.20	BDS (Northern) Ltd
5100077339	1,206.20	BDS (Northern) Ltd
5100077340	1,233.25	BDS (Northern) Ltd
5100077341	852.60	BDS (Northern) Ltd
5100077309	1,240.85	BDS (Northern) Ltd
5100077310	1,092.10	BDS (Northern) Ltd
5100077417	611.25	BDS (Northern) Ltd
5100077651	1,157.30	BDS (Northern) Ltd
5100077652	1,180.48	BDS (Northern) Ltd
5100077653	1,016.02	BDS (Northern) Ltd
5100077372	611.25	BDS (Northern) Ltd
5100077398	1,181.75	BDS (Northern) Ltd
5100077654	1,157.30	BDS (Northern) Ltd
5100077598	525.77	BDS (Northern) Ltd
5100077572	3,361.89	BHSF Limited
1900192348	74,629.05	Brabners LLP
5100077712	586.40	Bridgeside Holdco Ltd
5100077678	1,400.00	Castlefield Recruitment Ltd
1900192128	2,229.17	CEL Procurement
1900192154	1,829.17	CEL Procurement
1900192211	1,387.50	CEL Procurement
1900192271	1,275.00	CEL Procurement
1900192335	1,595.83	CEL Procurement
1900191574	896.67	CEL Procurement
1900191585	1,125.02	CEL Procurement
1900191730	505.01	CEL Procurement
1900191857	528.34	CEL Procurement
1900191941	885.85	CEL Procurement
1900192030	1,221.68	CEL Procurement
5100077177	31,400.00	CIVICA UK LTD
5100077612	6,750.00	Communities That Work Ltd
1900192353	1,968.00	COMPUTERSHARE VOUCHER SERVICES

1900192168	839.60	DAS LEGAL EXPENSES
5100077128	822.50	DIRECT PROMOTIONS (NORTH WEST) LTD
5100077100	11,695.00	Distinctive People HR & OD Consulta
5100077100	1,200.00	Distinctive People HR & OD Consulta
1900192035	6,649.28	DODD GROUP (MIDLANDS) LTD
1900192218	1,590.00	DODD GROUP (MIDLANDS) LTD
1900191590	760.50	DODD GROUP (MIDLANDS) LTD
1900191850	1,751.10	DODD GROUP (MIDLANDS) LTD
1900191956	1,487.05	DODD GROUP (MIDLANDS) LTD
1900192263	1,062.00	DOOR CARE & SECURITY LTD
5100077689	644.00	Doro Care Sweden
1900192212	3,900.00	DRAINAGE CONSULTANTS LTD
5100077243	907.00	ENGAGE for Change Ltd
5100077214	5,500.00	EVOTIX LIMITED
1900192125	74,061.97	Foundations Stockport Ltd
5100077638	8,736.67	FURNITURE RESOURCE CENTRE
5100077111	164.95	FURNITURE RESOURCE CENTRE
5100077111	180.00	FURNITURE RESOURCE CENTRE
5100077111	178.36	FURNITURE RESOURCE CENTRE
5100077353	164.95	FURNITURE RESOURCE CENTRE
5100077353	178.36	FURNITURE RESOURCE CENTRE
5100077353	180.95	FURNITURE RESOURCE CENTRE
5100077353	63.25	FURNITURE RESOURCE CENTRE
5100077354	164.95	FURNITURE RESOURCE CENTRE
5100077354	178.36	FURNITURE RESOURCE CENTRE
5100077354	180.95	FURNITURE RESOURCE CENTRE
5100077451	192.75	FURNITURE RESOURCE CENTRE
5100077451	220.20	FURNITURE RESOURCE CENTRE
5100077451	214.16	FURNITURE RESOURCE CENTRE
5100077445	215.00	FURNITURE RESOURCE CENTRE
5100077445	220.50	FURNITURE RESOURCE CENTRE
5100077445	290.00	FURNITURE RESOURCE CENTRE
5100077445	316.25	FURNITURE RESOURCE CENTRE
5100077447	164.95	FURNITURE RESOURCE CENTRE
5100077447	180.95	FURNITURE RESOURCE CENTRE
5100077447	178.36	FURNITURE RESOURCE CENTRE
5100077448	164.95	FURNITURE RESOURCE CENTRE
5100077448	180.95	FURNITURE RESOURCE CENTRE
5100077448	178.36	FURNITURE RESOURCE CENTRE
5100077593	164.95	FURNITURE RESOURCE CENTRE
5100077593	180.95	FURNITURE RESOURCE CENTRE
5100077593	178.36	FURNITURE RESOURCE CENTRE
5100077046	550.00	Gareth Lowe Photography
5100077274	1,032.69	Gazprom Energy
5100077274	39,050.78	Gazprom Energy
5100077404	634.58	GLENDALE
5100077405	8,880.34	GLENDALE
5100077406	23,408.40	GLENDALE
5100077635	622.40	Government Events
5100077443	709.98	GPT

5100077315	1,560.00	Gravitas Recruitment Group Limited
5100077316	2,400.00	Gravitas Recruitment Group Limited
5100077317	2,500.00	Gravitas Recruitment Group Limited
5100077318	2,080.00	Gravitas Recruitment Group Limited
5100077319	1,920.00	Gravitas Recruitment Group Limited
5100077320	2,500.00	Gravitas Recruitment Group Limited
5100077320	2,875.00	Gravitas Recruitment Group Limited
5100077320	2,000.00	Gravitas Recruitment Group Limited
5100077321	2,400.00	Gravitas Recruitment Group Limited
5100077322	2,000.00	Gravitas Recruitment Group Limited
5100077388	2,400.00	Gravitas Recruitment Group Limited
5100077389	920.00	Gravitas Recruitment Group Limited
5100077429	960.00	Gravitas Recruitment Group Limited
5100077626	2,400.00	Gravitas Recruitment Group Limited
5100077458	1,530.00	Gravitas Recruitment Group Limited
5100077565	1,920.00	Gravitas Recruitment Group Limited
5100077567	2,040.00	Gravitas Recruitment Group Limited
5100077625	1,840.00	Gravitas Recruitment Group Limited
5100077670	920.00	Gravitas Recruitment Group Limited
5100077671	2,550.00	Gravitas Recruitment Group Limited
5100077694	2,400.00	Gravitas Recruitment Group Limited
5100077210	1,200.00	Greenhalgh Communications Ltd
5100077841	922.00	Groundwork Greater Manchester
1900192185	890.00	GROUNDWORK LANDSCAPES LTD
5100077622	700.00	HALFORDS LTD
5100077328	1,620.00	HEATONS GROUP LTD
1900192183	1,420.00	HM Courts & Tribunals Service
1900192023	2,292.00	HSL COMPLIANCE LIMITED
1900192024	110.00	HSL COMPLIANCE LIMITED
1900192026	497.00	HSL COMPLIANCE LIMITED
1900192178	1,693.71	HSL COMPLIANCE LIMITED
1900192179	115.00	HSL COMPLIANCE LIMITED
1900192180	490.00	HSL COMPLIANCE LIMITED
1900192181	1,914.00	HSL COMPLIANCE LIMITED
1900192023	288.00	HSL COMPLIANCE LIMITED
1900192023	2,175.00	HSL COMPLIANCE LIMITED
1900192024	1,549.00	HSL COMPLIANCE LIMITED
1900192026	240.00	HSL COMPLIANCE LIMITED
1900192178	240.00	HSL COMPLIANCE LIMITED
1900192179	713.00	HSL COMPLIANCE LIMITED
1900192180	35.00	HSL COMPLIANCE LIMITED
1900192181	118.00	HSL COMPLIANCE LIMITED
1900192181	1,439.00	HSL COMPLIANCE LIMITED
5100077431	980.00	iC2 Distribution Limited
5100077431	4,380.00	iC2 Distribution Limited
5100077431	1,960.00	iC2 Distribution Limited
5100077431	300.00	iC2 Distribution Limited
5100077431	5,670.00	iC2 Distribution Limited
5100077266	694.08	Idverde
5100077267	662.66	Idverde

5100077268	1,388.16	Idverde
5100077355	773.47	Idverde
5100077357	773.47	Idverde
5100077382	903.75	Idverde
5100077383	833.14	Idverde
5100077384	604.80	Idverde
5100077386	604.80	Idverde
5100077485	828.93	Idverde
5100077484	1,198.85	Idverde
5100077330	25.00	IKEA BUSINESS ACCOUNTS
5100077330	3.33	IKEA BUSINESS ACCOUNTS
5100077330	12.50	IKEA BUSINESS ACCOUNTS
5100077330	50.00	IKEA BUSINESS ACCOUNTS
5100077330	63.33	IKEA BUSINESS ACCOUNTS
5100077330	316.67	IKEA BUSINESS ACCOUNTS
5100077330	75.00	IKEA BUSINESS ACCOUNTS
5100077330	29.17	IKEA BUSINESS ACCOUNTS
5100077823	1,095.00	IMPACT MARKETING & PUBLICITY LTD
5100077434	550.00	JR FOY & SON LTD
5100076992	600.00	JUST LIBRA CONSULTING LTD
5100076993	2,750.00	JUST LIBRA CONSULTING LTD
5100077344	1,000.00	JUST LIBRA CONSULTING LTD
5100077345	750.00	JUST LIBRA CONSULTING LTD
5100077346	750.00	JUST LIBRA CONSULTING LTD
5100077394	1,230.00	KPMG LLP ADVISORY
1900192042	682.50	LeasePlan UK Limited
1900192044	1,576.40	LeasePlan UK Limited
1900192045	1,718.11	LeasePlan UK Limited
1900192228	1,718.11	LeasePlan UK Limited
1900192041	383.66	LeasePlan UK Limited
1900191949	525.84	LeasePlan UK Limited
1900191951	2,426.25	LeasePlan UK Limited
1900192040	573.54	LeasePlan UK Limited
1900192041	1,659.21	LeasePlan UK Limited
1900192123	3,764.60	LeasePlan UK Limited
1900192144	3,106.46	LeasePlan UK Limited
1900192043	5,164.35	LeasePlan UK Limited
1900192144	652.96	LeasePlan UK Limited
1900192165	525.84	LeasePlan UK Limited
5100077276	750.14	LEX AUTOLEASE LTD
5100077285	2,329.27	LEX AUTOLEASE LTD
5100077285	361.20	LEX AUTOLEASE LTD
5100077192	765.09	LEX AUTOLEASE LTD
5100077192	110.87	LEX AUTOLEASE LTD
1900192140	-	950.45 LEX AUTOLEASE LTD
1900192160	-	763.40 LEX AUTOLEASE LTD
5100077284	494.58	LEX AUTOLEASE LTD
5100077284	83.01	LEX AUTOLEASE LTD
5100077286	2,687.39	LEX AUTOLEASE LTD
5100077286	395.88	LEX AUTOLEASE LTD

1900192301	-	2,790.53	LEX AUTOLEASE LTD
5100077752		14,470.90	LEX AUTOLEASE LTD
5100077752		2,155.80	LEX AUTOLEASE LTD
5100077743		466.91	LEX AUTOLEASE LTD
5100077743		68.16	LEX AUTOLEASE LTD
1900192370		610.99	LEX AUTOLEASE LTD
5100077232		500.96	Lowfield Properties t/a The Midway
5100077278		740.00	MERSEYSIDE WORKPLACE TRAINING
5100077279		843.40	MERSEYSIDE WORKPLACE TRAINING
5100077798		1,100.00	MFYP
5100077170		2,000.00	Michael Page International Recruitm
5100077170		2,000.00	Michael Page International Recruitm
5100077003		1,050.00	Michael Page International Recruitm
5100077212		1,050.00	Michael Page International Recruitm
5100077362		1,050.00	Michael Page International Recruitm
5100077596		2,000.00	Michael Page International Recruitm
5100077795		580.00	MOVEit4u Removals & courier service
5100077486		550.00	MOVEit4u Removals & courier service
5100077471		600.00	MOVEit4u Removals & courier service
5100077469		580.00	MOVEit4u Removals & courier service
5100077487		72,047.54	NACRO
1900192096		720.00	NerG Ltd
1900192098		1,100.00	NerG Ltd
1900192094		1,020.00	NerG Ltd
1900192097		1,020.00	NerG Ltd
1900192099		1,735.00	NerG Ltd
1900192207		2,146.00	Northern Joinery Ltd
5100077272		912.50	NU-LIFE FLOOR CARE LIMITED
5100077427		151.90	Opus Energy (Corporate) Limited
5100077427		18,100.60	Opus Energy (Corporate) Limited
5100077713		629.30	Opus Energy (Corporate) Limited
5100077713		494.21	Opus Energy (Corporate) Limited
5100077065		8,900.00	OXFORD DATA CONSULTANCY LIMITED
5100077281		611.00	Pannone Corporate Ltd
5100077282		1,950.00	Pannone Corporate Ltd
1900192276		1,210.00	Pennington Choices Ltd
5100077589		5,458.95	PHIL RYAN FLOORING COMPANY
5100077735		1,565.00	PHIL RYAN FLOORING COMPANY
5100077735		1,490.00	PHIL RYAN FLOORING COMPANY
5100077140		614.90	PHIL RYAN FLOORING COMPANY
5100077207		1,569.13	PHIL RYAN FLOORING COMPANY
5100077503		587.60	PHIL RYAN FLOORING COMPANY
5100077504		935.32	PHIL RYAN FLOORING COMPANY
5100077505		894.00	PHIL RYAN FLOORING COMPANY
5100077506		624.70	PHIL RYAN FLOORING COMPANY
5100077507		738.10	PHIL RYAN FLOORING COMPANY
5100077508		689.00	PHIL RYAN FLOORING COMPANY
5100077509		701.40	PHIL RYAN FLOORING COMPANY
5100077634		942.60	PHIL RYAN FLOORING COMPANY
5100077410		2,142.92	PHS GROUP

5100077363	3,159.04	Pod Point Ltd
1900192118	3,479.20	Premier Estates Ltd
5100077457	3,016.00	PRICE WATERHOUSE COOPERS LLP
5100077062	5,712.50	PRODO DIGITAL MARKETING LTD
5100077564	814.80	PSL Print Management
5100077733	1,109.49	PSL Print Management
1900192077	2,109.80	PUMP SERVICE & ENGINEERING LTD
5100077164	643.65	PURE INNOVATIONS LTD
1900192216	1,805.04	Reflex Systems Limited
1900192237	10,626.00	Reflex Systems Limited
5100077695	2,537.50	RENTOKIL HYGIENE
5100077910	518.58	Resonance Limited
1900192087	1,150.00	Rightmove Group Ltd
5100077812	726.24	Ritz Recruitment
5100077802	726.24	Ritz Recruitment
5100077675	743.76	ROBERT HALF INTER
5100077676	754.09	ROBERT HALF INTER
5100077677	759.26	ROBERT HALF INTER
1900192223	1,632.28	SECURE EMPTY PROPERTY
5100077636	1,506.84	Sentrex Services UK Limited
5100077637	589.42	Sentrex Services UK Limited
5100077420	525.76	Sentrex Services UK Limited
5100077421	525.76	Sentrex Services UK Limited
5100077528	525.76	Sentrex Services UK Limited
5100077829	585.00	Sentrex Services UK Limited
5100077830	525.76	Sentrex Services UK Limited
5100077866	525.76	Sentrex Services UK Limited
5100077877	525.76	Sentrex Services UK Limited
5100077922	517.55	Sentrex Services UK Limited
5100077369	37.50	SF Taylor
5100077369	47.50	SF Taylor
5100077369	18.50	SF Taylor
5100077369	165.00	SF Taylor
5100077369	45.00	SF Taylor
5100077369	68.00	SF Taylor
5100077369	450.00	SF Taylor
5100077369	25.00	SF Taylor
5100077369	25.00	SF Taylor
5100077539	84.00	SF Taylor
5100077539	52.50	SF Taylor
5100077539	22.00	SF Taylor
5100077539	28.50	SF Taylor
5100077539	30.50	SF Taylor
5100077539	22.50	SF Taylor
5100077539	225.00	SF Taylor
5100077539	41.84	SF Taylor
5100077539	165.00	SF Taylor
5100077539	60.00	SF Taylor
5100077539	42.00	SF Taylor
5100077539	45.50	SF Taylor

5100077539	86.00	SF Taylor
5100077539	31.75	SF Taylor
5100077539	33.00	SF Taylor
5100077539	85.00	SF Taylor
5100077539	160.00	SF Taylor
5100077539	92.00	SF Taylor
5100077539	115.00	SF Taylor
5100077371	144.50	SF Taylor
5100077371	369.75	SF Taylor
1900192016	6,418.48	Sheridan Lifts Limited
1900192017	2,244.00	Sheridan Lifts Limited
5100077541	585.90	Social Telecoms
5100077275	9,000.00	SocialSignIn Ltd/Orlo
5100077542	2,232.29	SOLO PROTECT LTD
5100077379	19,199.07	SSE SWALEC
5100077379	77,303.72	SSE SWALEC
5100077173	1,035.00	STAGECOACH SERVICES LTD
5100077464	787.50	Stanley Security Solutions
5100077464	9.00	Stanley Security Solutions
1900192170	5,807.00	STANNAH STAIRLIFT LTD
1900192169	6,194.00	STANNAH STAIRLIFT LTD
5100077101	600.00	Steve Goslyn
5100077608	1,678.20	STOCKPORT MBC
5100077609	1,521.67	STOCKPORT MBC
5100077610	1,214.41	STOCKPORT MBC
5100077699	859.80	STOCKPORT MBC
5100077761	1,717.30	STOCKPORT MBC
5100077690	1,875.00	STOCKPORT MBC
1900192387	686.38	STOCKPORT MBC
1900192388	686.38	STOCKPORT MBC
1900192389	686.38	STOCKPORT MBC
1900192390	686.38	STOCKPORT MBC
1900192391	686.38	STOCKPORT MBC
1900192392	686.38	STOCKPORT MBC
1900192393	686.38	STOCKPORT MBC
1900192394	686.38	STOCKPORT MBC
1900192395	686.38	STOCKPORT MBC
1900192396	686.38	STOCKPORT MBC
1900192397	800.77	STOCKPORT MBC
1900192398	686.38	STOCKPORT MBC
1900192399	686.38	STOCKPORT MBC
1900192400	686.38	STOCKPORT MBC
1900192401	686.38	STOCKPORT MBC
1900192402	686.38	STOCKPORT MBC
1900192403	686.38	STOCKPORT MBC
1900192425	686.38	STOCKPORT MBC
1900192426	686.38	STOCKPORT MBC
1900192437	1,715.95	STOCKPORT MBC
5100077597	1,818.75	STOCKPORT MBC
5100077603	1,275.00	STOCKPORT MBC

5100077604	1,225.00	STOCKPORT MBC
1900192084	2,324.00	STOCKPORT MBC
1900192231	1,064.00	STOCKPORT MBC
1900192187	458,402.50	STOCKPORT MBC
1900192187	367,176.50	STOCKPORT MBC
5100077331	2,241.79	STOCKPORT MBC
5100077839	2,192.05	STOCKPORT MBC
1900192150	33,346.11	STOCKPORT MBC
1900192086	3,451.36	Structec (NW) Ltd
1900192194	4,192.43	Structec (NW) Ltd
1900192195	4,250.12	Structec (NW) Ltd
1900192198	4,545.01	Structec (NW) Ltd
1900191991	865.85	SUEZ RECYCLING AND RECOVERY UK LTD
1900192161	903.20	SUEZ RECYCLING AND RECOVERY UK LTD
5100077903	2,580.00	SUPRA UK LTD
5100077903	49.95	SUPRA UK LTD
1900192213	2,947.50	Teletrac Navman
1900191993	1,392.98	TF Jones Property Services Ltd
1900192022	1,858.00	TF Jones Property Services Ltd
5100077014	1,314.00	THE COPYRIGHT LICENSING AGENCY LTD
5100077561	700.00	THE STOCKPORT BEDDING CO LTD
5100077217	900.00	Thomson Associates
1900192055	255.98	Three Sixty SHG Ltd
1900192055	7,152.64	Three Sixty SHG Ltd
1900192296	1,082,766.18	Three Sixty SHG Ltd
1900192296	524,057.09	Three Sixty SHG Ltd
1900192055	113.53	Three Sixty SHG Ltd
1900192203	88,172.07	Three Sixty SHG Ltd
1900192203	1,031.40	Three Sixty SHG Ltd
1900192204	12,319.05	Three Sixty SHG Ltd
1900192055	46.39	Three Sixty SHG Ltd
1900192267	9,540.42	Three Sixty SHG Ltd
5100077416	132.44	Totally Local Company Ltd
5100077416	5,419.09	Totally Local Company Ltd
5100077416	5,419.09	Totally Local Company Ltd
5100077655	132.44	Totally Local Company Ltd
5100077655	5,419.09	Totally Local Company Ltd
5100077655	5,419.09	Totally Local Company Ltd
5100077280	4,465.20	TROWERS & HAMLINS LLP.
5100077832	791.50	TUNSTALL HEALTHCARE (UK) LTD
1900192114	- 26.89	UNISON (APT & C SECTION)
5100077440	6,240.00	Vantage 365 Ltd
1900192085	541.25	VT Consult
1900192319	1,621.89	Walker Fire (UK) Ltd
5100077392	648.55	Water Plus Ltd
5100077327	15,187.50	Wilkinson Cowan Partnership Ltd
5100077476	156.43	XEROX (UK) LTD
5100077476	156.43	XEROX (UK) LTD
5100077476	156.43	XEROX (UK) LTD
5100077476	156.43	XEROX (UK) LTD

5100077476	275.97	XEROX (UK) LTD
5100077476	275.97	XEROX (UK) LTD
5100077476	275.97	XEROX (UK) LTD
5100077476	275.97	XEROX (UK) LTD
5100077476	275.97	XEROX (UK) LTD
5100077476	275.97	XEROX (UK) LTD
5100077476	275.97	XEROX (UK) LTD
5100077476	275.97	XEROX (UK) LTD
5100077476	78.20	XEROX (UK) LTD
1900192268	500.00	
5100077184	900.00	
5100077588	1,225.00	

3,847,804.05