ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	16/07/2018 ADULT CARE LCO FUNCTIONS	ROSS CARE	16/07/2018	10,756.01 ADAPTATIONS	V001251084
ROCHDALE BOROUGH COUNCIL	16/07/2018 ADULT CARE LCO FUNCTIONS	ROSS CARE	16/07/2018	4,898.38 ADAPTATIONS	V001251089
ROCHDALE BOROUGH COUNCIL	16/07/2018 ADULT CARE LCO FUNCTIONS	ROSS CARE	16/07/2018	10,359.51 ADAPTATIONS	V001251095
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	3,000.00 RESIDENTIAL LONG TERM	V001256207
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	1,200.00 RESIDENTIAL LONG TERM	V001256226
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	-2,400.00 RESIDENTIAL LONG TERM	V001256291
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	-2,400.00 RESIDENTIAL LONG TERM	V001256292
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	-2,400.00 RESIDENTIAL LONG TERM	V001256293
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	-2,400.00 RESIDENTIAL LONG TERM	V001256294
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	3,000.00 RESIDENTIAL LONG TERM	V001260850
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	1,200.00 RESIDENTIAL LONG TERM	V001260868
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ANCHOR CAREHOMES LTD	06/07/2018	-620.54 RESIDENTIAL LONG TERM	V001261918
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ANCHOR CAREHOMES LTD	06/07/2018	-620.54 RESIDENTIAL LONG TERM	V001261919
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ANCHOR CAREHOMES LTD	06/07/2018	-620.54 RESIDENTIAL LONG TERM	V001261920
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ANCHOR CAREHOMES LTD	06/07/2018	889.44 RESIDENTIAL LONG TERM	V001261921
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ANCHOR CAREHOMES LTD	06/07/2018	889.44 RESIDENTIAL LONG TERM	V001261922
ROCHDALE BOROUGH COUNCIL		CROMWELL POLYTHENE LIMITED	27/07/2018	2,016.00 EQUIPMENT - GENERAL	V001262557
ROCHDALE BOROUGH COUNCIL		AEBI SCHMIDT UK LIMITED	16/07/2018	526.62 VEHICLE MAINTENANCE	V001265381
ROCHDALE BOROUGH COUNCIL	16/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	AEBI SCHMIDT UK LIMITED	16/07/2018	526.62 VEHICLE MAINTENANCE	V001265381
ROCHDALE BOROUGH COUNCIL	18/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		18/07/2018	-1,680.00 TRANSACTIONS-EXPENDITURE	V001265420
ROCHDALE BOROUGH COUNCIL	13/07/2018 PROPERTY AND HIGHWAYS	WILDE CONSULTING ENGINEERS	13/07/2018	1,750.00 ROADWORKS	V001265451
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	3,000.00 RESIDENTIAL LONG TERM	V001266002
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH		20/07/2018	1,200.00 RESIDENTIAL LONG TERM	V001266033
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	-514.29 RESIDENTIAL LONG TERM	V001266112
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH		20/07/2018	-2,400.00 RESIDENTIAL LONG TERM	V001266113
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	-2,400.00 RESIDENTIAL LONG TERM	V001266114
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	-2,400.00 RESIDENTIAL LONG TERM	V001266115
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH		20/07/2018	-2,400.00 RESIDENTIAL LONG TERM	V001266116
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH		20/07/2018	-2,400.00 RESIDENTIAL LONG TERM	V001266117
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH		20/07/2018	-2,400.00 RESIDENTIAL LONG TERM	V001266118
ROCHDALE BOROUGH COUNCIL	02/07/2018 PROPERTY AND HIGHWAYS	PARKEON LIMITED	02/07/2018	807.00 MAINTENANCE	V001268773
ROCHDALE BOROUGH COUNCIL	02/07/2018 PROPERTY AND HIGHWAYS	BEMROSE BOOTH	02/07/2018	1,584.20 PRINTING & STATIONERY	V001269836
ROCHDALE BOROUGH COUNCIL			09/07/2018	27,117.78 TRANSACTIONS-EXPENDITURE	V001270038
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	AXIOM EDUCATION ROCHDALE LIMITED	06/07/2018	32,985.40 MEALS	V001270209
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	AXIOM EDUCATION ROCHDALE LIMITED	06/07/2018	1,831.73 ACTIVITIES	V001270212
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS 04/07/2018 EARLY HELP AND SCHOOLS	AXIOM EDUCATION ROCHDALE LIMITED BELMONT SCHOOL LIMITED	06/07/2018	20,149.02 ACTIVITIES	V001270213 V001270274
ROCHDALE BOROUGH COUNCIL		VODAFONE LTD	04/07/2018	9,376.69 OTHER LA'S - SEN PROVISION	
ROCHDALE BOROUGH COUNCIL	05/07/2018 PROPERTY AND HIGHWAYS		05/07/2018	4,000.00 ROADWORKS	V001270979
ROCHDALE BOROUGH COUNCIL		GETTY IMAGES INTERNATIONAL LIMITED	06/07/2018	899.10 PUBLICITY	V001271016
ROCHDALE BOROUGH COUNCIL	11/07/2018 PUBLIC HEALTH		11/07/2018	25,000.00 PH BUSINESS CASES	V001271096
ROCHDALE BOROUGH COUNCIL	16/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		16/07/2018	25,779.90 EQUIPMENT - GENERAL	V001271099
ROCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 12/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	04/07/2018 12/07/2018	666.80 EXPENSES - GENERAL 3.942.19 MAINTENANCE	V001271240 V001271275
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	A J COCKER ASSOCIATES LIMITED	06/07/2018	4,800.00 ARCHITECTS FEES	V001271275 V001271279
ROCHDALE BOROUGH COUNCIL	03/07/2018 COMMISSIONING AND STATUTORY	NHS HEYWOOD MIDDLETON AND ROCHDALE CCG	03/07/2018	2,280.19 AGENCY STAFF	V001271279 V001271393
ROCHDALE BOROUGH COUNCIL	02/07/2018 COMMISSIONING AND STATUTORY 02/07/2018 PUBLIC HEALTH	OLDHAM COUNCIL	02/07/2018	550,000.00 CONTRACTED SERVICES	V001271393 V001271975
ROCHDALE BOROUGH COUNCIL	04/07/2018 EARLY HELP AND SCHOOLS	BARNARDOS	04/07/2018	10,539.83 ACTIVITIES	V001271975
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	CROSSROADS CARE IN GREATER MANCHESTER	06/07/2018	847.50 ACTIVITIES	V001272002 V001272142
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	CROSSROADS CARE IN GREATER MANCHESTER	06/07/2018	5,002.50 ACTIVITIES	V001272142 V001272143
ROCHDALE BOROUGH COUNCIL	20/07/2018 EARLY HELP AND SCHOOLS 20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	3,000.00 RESIDENTIAL LONG TERM	V001272143 V001272242
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	RANDOMLIGHT LIMITED	20/07/2018	600.00 RESIDENTIAL LONG TERM	V001272242 V001272265
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	600.00 RESIDENTIAL LONG TERM	V001272265
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	PHOENIX SOFTWARE LIMITED	06/07/2018	4,345.60 SOFTWARE LICENSES	V001272266 V001273504
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	PHOENIX SOFTWARE LIMITED PHOENIX SOFTWARE LIMITED	06/07/2018	22,394.40 SOFTWARE LICENSES	V001273504 V001273504
ROCHDALE BOROUGH COUNCIL		PHOENIX SOFTWARE LIMITED PHOENIX SOFTWARE LIMITED	06/07/2018	39,990.00 SOFTWARE LICENSES	V001273504 V001273504
		FRUEINIA SUFTWARE LIMITED	06/07/2018	4,800.00 REPAIRS & ALTS OF BUILDINGS	V001273504 V001273507
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT				
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	03/07/2018 ECONOMY DIRECTORATE	ACCESS DOOR SYSTEMS LTD			
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	03/07/2018 ECONOMY DIRECTORATE 03/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	03/07/2018	6,497.01 MAINTENANCE	V001273602
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	03/07/2018 ECONOMY DIRECTORATE 03/07/2018 PROPERTY AND HIGHWAYS 04/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	COMPASS MINERALS UK LIMITED NORDEN AGRICULTURAL CONTRACTORS	03/07/2018 04/07/2018	6,497.01 MAINTENANCE 1,750.00 EQUIPMENT - GENERAL	V001273602 V001273704
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	03/07/2018 ECONOMY DIRECTORATE 03/07/2018 PROPERTY AND HIGHWAYS 04/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 13/07/2018 EARLY HELP AND SCHOOLS	COMPASS MINERALS UK LIMITED NORDEN AGRICULTURAL CONTRACTORS SALTFORD C OF E PRIMARY SCHOOL	03/07/2018 04/07/2018 13/07/2018	6,497.01 MAINTENANCE 1,750.00 EQUIPMENT - GENERAL 1,767.04 OTHER LOCAL AUTHORITIES	V001273602 V001273704 V001273729
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	03/07/2018 ECONOMY DIRECTORATE 03/07/2018 PROPERTY AND HIGHWAYS 04/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	COMPASS MINERALS UK LIMITED NORDEN AGRICULTURAL CONTRACTORS	03/07/2018 04/07/2018	6,497.01 MAINTENANCE 1,750.00 EQUIPMENT - GENERAL	V001273602 V001273704

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION N
ROCHDALE BOROUGH COUNCIL	12/07/2018 ADULT CARE LCO FUNCTIONS	THE PENNINE ACUTE HOSPITALS NHS TRUST	12/07/2018	1,666.66 SERVICE LEVEL AGREEMENTS	V001273740
ROCHDALE BOROUGH COUNCIL	04/07/2018 PROPERTY AND HIGHWAYS	ROAD SAFETY SERVICES LIMITED	04/07/2018	700.00 ROAD SAFETY	V001273765
ROCHDALE BOROUGH COUNCIL	04/07/2018 PROPERTY AND HIGHWAYS	ROAD SAFETY SERVICES LIMITED	04/07/2018	760.00 ROAD SAFETY	V001273766
ROCHDALE BOROUGH COUNCIL	04/07/2018 PROPERTY AND HIGHWAYS	ROAD SAFETY SERVICES LIMITED	04/07/2018	618.00 ROAD SAFETY	V001273767
ROCHDALE BOROUGH COUNCIL	04/07/2018 PROPERTY AND HIGHWAYS	ROAD SAFETY SERVICES LIMITED	04/07/2018	690.00 ROAD SAFETY	V001273768
ROCHDALE BOROUGH COUNCIL	19/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	BLACKPOOL COUNCIL	19/07/2018	72,900.00 SOFTWARE	V001273784
OCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	RADCLIFFE CHAMBERS	09/07/2018	2,895.10 LEGAL SERVICES - SUPPORT SERVICE	V001273790
OCHDALE BOROUGH COUNCIL	17/07/2018 ECONOMY DIRECTORATE	S HALLIWELL LANDSCAPES LTD	17/07/2018	745.82 ONGOING DISBURSEMENTS	V001274221
OCHDALE BOROUGH COUNCIL	02/07/2018 PROPERTY AND HIGHWAYS	REACH PUBLISHING SERVICES LTD	02/07/2018	883.01 LEGAL SERVICES INTERNAL	V001274223
OCHDALE BOROUGH COUNCIL	13/07/2018 PROPERTY AND HIGHWAYS	NPOWER LIMITED	13/07/2018	75,414.39 ENERGY COSTS	V001274230
OCHDALE BOROUGH COUNCIL	13/07/2018 PROPERTY AND HIGHWAYS	NPOWER LIMITED	13/07/2018	89,132.40 ENERGY COSTS	V001274231
OCHDALE BOROUGH COUNCIL	03/07/2018 ECONOMY DIRECTORATE	CAS FM LIMITED	03/07/2018	1,778.56 SUPPLIES AND SERVICES PROVISION	V001274237
OCHDALE BOROUGH COUNCIL	05/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	05/07/2018	1,323.11 MAINTENANCE	V001274239
OCHDALE BOROUGH COUNCIL	06/07/2018 ECONOMY DIRECTORATE	WINTON FLOORING LIMITED	06/07/2018	2,157.53 MINOR BUILDING WORKS	V001274781
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	XMA LIMITED	06/07/2018	8,502.00 PURCHASE OF ICT HARDWARE	V001274782
OCHDALE BOROUGH COUNCIL	06/07/2018 PROPERTY AND HIGHWAYS	STHREE PARTNERSHIP LLP	06/07/2018	1,875.00 AGENCY STAFF	V001274783
OCHDALE BOROUGH COUNCIL	05/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	PREMIER LONDON LTD	05/07/2018	2,000.00 CAPITAL SALARIES	V001274785
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	OPS ENVIRONMENTAL SERVICES	06/07/2018	1,300.00 EQUIPMENT - GENERAL	V001274786
OCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	EVERYTHING EVERYWHERE LIMITED	17/07/2018	1,136.36 TRANSACTIONS-EXPENDITURE	V001274787
OCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	EVERYTHING EVERYWHERE LIMITED	17/07/2018	3,599.07 TRANSACTIONS-EXPENDITURE	V001274788
OCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	EVERYTHING EVERYWHERE LIMITED	17/07/2018	827.67 TRANSACTIONS-EXPENDITURE	V001274789
OCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	EVERYTHING EVERYWHERE LIMITED	17/07/2018	575.76 TRANSACTIONS-EXPENDITURE	V001274791
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	MANCHESTER CITY COUNCIL	13/07/2018	1,388.00 ACTIVITIES	V001274798
OCHDALE BOROUGH COUNCIL	13/07/2018 LEARNING DIS & MENTAL HEALTH	NEWMARK CARE LTD	13/07/2018	-1,728.70 PERSONAL BUDGETS - MANAGED	V001274904
OCHDALE BOROUGH COUNCIL	13/07/2018 LEARNING DIS & MENTAL HEALTH	NEWMARK CARE LTD	13/07/2018	-1,406.40 PERSONAL BUDGETS - MANAGED	V001275600
OCHDALE BOROUGH COUNCIL	13/07/2018 LEARNING DIS & MENTAL HEALTH	NEWMARK CARE LTD	13/07/2018	644.60 PERSONAL BUDGETS - MANAGED	V001275620
OCHDALE BOROUGH COUNCIL	13/07/2018 LEARNING DIS & MENTAL HEALTH	NEWMARK CARE LTD	13/07/2018	-1.721.16 PERSONAL BUDGETS - MANAGED	V001275926
OCHDALE BOROUGH COUNCIL	13/07/2018 LEARNING DIS & MENTAL HEALTH	NEWMARK CARE LTD	13/07/2018	-569.20 PERSONAL BUDGETS - MANAGED	V001276055
OCHDALE BOROUGH COUNCIL	13/07/2018 LEARNING DIS & MENTAL HEALTH	NEWMARK CARE LTD	13/07/2018	-703.20 PERSONAL BUDGETS - MANAGED	V001276169
OCHDALE BOROUGH COUNCIL	13/07/2018 LEARNING DIS & MENTAL HEALTH	NEWMARK CARE LTD	13/07/2018	-3,714.07 PERSONAL BUDGETS - MANAGED	V001276189
OCHDALE BOROUGH COUNCIL	13/07/2018 PHYSICAL DIS & OLDER PEOPLE	NEWMARK CARE LTD	13/07/2018	586.00 PERSONAL BUDGETS - MANAGED	V001276293
OCHDALE BOROUGH COUNCIL	13/07/2018 LEARNING DIS & MENTAL HEALTH	NEWMARK CARE LTD	13/07/2018	-928.28 PERSONAL BUDGETS - MANAGED	V001276323
OCHDALE BOROUGH COUNCIL	13/07/2018 LEARNING DIS & MENTAL HEALTH	NEWMARK CARE LTD	13/07/2018	-937.60 PERSONAL BUDGETS - MANAGED	V001276328
OCHDALE BOROUGH COUNCIL	20/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	LINK4LIFE CHARITY	20/07/2018	16,600.00 PROFESSIONAL FEES	V001276705
OCHDALE BOROUGH COUNCIL	10/07/2018 PROPERTY AND HIGHWAYS	AECOM INFRASTRUCTURE AND ENVIRONMENT UK LTD	10/07/2018	5,834.00 ROADWORKS	V001276707
ROCHDALE BOROUGH COUNCIL	10/07/2018 PROPERTY AND HIGHWAYS	TRIAD FABRICATIONS LIMITED	10/07/2018	1,280.00 MAINTENANCE	V001276715
OCHDALE BOROUGH COUNCIL	06/07/2018 PROPERTY AND HIGHWAYS	ABC INDUSTRIAL DOORS LTD	06/07/2018	595.00 TRANSACTIONS-EXPENDITURE	V001276720
OCHDALE BOROUGH COUNCIL	06/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	06/07/2018	5,208.28 MAINTENANCE	V001276724
OCHDALE BOROUGH COUNCIL	02/07/2018 RESOURCES	CRITIQOM LIMITED	02/07/2018	1,281.37 PRINTING & STATIONERY	V001276739
OCHDALE BOROUGH COUNCIL	02/07/2018 RESOURCES	CRITIQOM LIMITED	02/07/2018	3.275.57 POSTAGE	V001276740
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	XMA LIMITED	06/07/2018	519.23 PURCHASE OF ICT HARDWARE	V001276763
CCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	854.80 EXPENSES - GENERAL	V001276765
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	5.121.28 MOBILE PHONE	V001276773
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	1,890.00 SOFTWARE	V001276776
OCHDALE BOROUGH COUNCIL	10/07/2018 ECONOMY DIRECTORATE	WINTON FLOORING LIMITED	10/07/2018	947.56 MINOR BUILDING WORKS	V001276781
OCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		04/07/2018	550.00 EQUIPMENT - GENERAL	V001276783
OCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		04/07/2018	550.00 EQUIPMENT - GENERAL	V001276784
OCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		04/07/2018	850.00 EQUIPMENT - GENERAL	V001276785
OCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		04/07/2018	850.00 EQUIPMENT - GENERAL	V001276786
OCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		04/07/2018	850.00 EQUIPMENT - GENERAL	V001276787
OCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		04/07/2018	550.00 EQUIPMENT - GENERAL	V001276788
OCHDALE BOROUGH COUNCIL	02/07/2018 RESOURCES	O T GLYNN	02/07/2018	6,113.54 EQUIPMENT - GENERAL	V001276804
OCHDALE BOROUGH COUNCIL	10/07/2018 RESOURCES	IPP EDUCATION LTD	10/07/2018	1,195.00 TRAINING-QUALIFICATION	V001276806
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		02/07/2018	509.96 TAXI HIRE	V001276821
OCHDALE BOROUGH COUNCIL	16/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		16/07/2018	2,500.00 CAPITAL SALARIES	V001276821 V001276831
	16/07/2018 REIGHBOORHOODS AND ENVIRONMENT 16/07/2018 PROPERTY AND HIGHWAYS	STHREE PARTNERSHIP LLP	16/07/2018	1,875.00 AGENCY STAFF	V001276831 V001276832
ROCHDALE BOROUGH COUNCIL	06/07/2018 PROPERTY AND HIGHWAYS	ROCHDALE AND DISTRICT MIND	06/07/2018	2.500.00 PH BUSINESS CASES	V001276832 V001276844
	03/07/2018 PUBLIC HEALTH 03/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		03/07/2018	8,000.00 EQUIPMENT - GENERAL	V001276844 V001276851
OCHDALE BOROUGH COUNCIL					
COCHDALE BOROUGH COUNCIL	03/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 03/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		03/07/2018		V001276856
OCHDALE BOROUGH COUNCIL	03/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 03/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		03/07/2018 03/07/2018	507.50 ACCOMMODATION 507.50 ACCOMMODATION	V001276857 V001276858
ROCHDALE BOROUGH COUNCIL					

DRGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AI	MOUNT (£) PURPOSE	TRANSACTION N
ROCHDALE BOROUGH COUNCIL	03/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		03/07/2018	507.50 ACCOMMODATION	V001276859
ROCHDALE BOROUGH COUNCIL	03/07/2018 EARLY HELP AND SCHOOLS	NISAI LEARNING	03/07/2018	10,000.00 INDEPENDENT UNITS	V001276863
OCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	6,300.00 EQUIPMENT - GENERAL	V001276865
OCHDALE BOROUGH COUNCIL	02/07/2018 EARLY HELP AND SCHOOLS	SUPPLY DESK	02/07/2018	518.10 OTHER EST - SEN PROVISION	V001276876
OCHDALE BOROUGH COUNCIL	02/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	02/07/2018	5,005.00 OTHER LA'S - SEN PROVISION	V001276879
OCHDALE BOROUGH COUNCIL	02/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	02/07/2018	12,630.63 OTHER LA'S - SEN PROVISION	V001276881
ROCHDALE BOROUGH COUNCIL	02/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	02/07/2018	506.40 TRAVELLING GENERAL EXPENSES	V001276882
ROCHDALE BOROUGH COUNCIL	02/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	02/07/2018	1,336.97 TRAVELLING GENERAL EXPENSES	V001276883
ROCHDALE BOROUGH COUNCIL	02/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	02/07/2018	1,266.00 TRAVELLING GENERAL EXPENSES	V001276884
ROCHDALE BOROUGH COUNCIL	02/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	02/07/2018	5,347.87 TRAVELLING GENERAL EXPENSES	V001276885
ROCHDALE BOROUGH COUNCIL	02/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	02/07/2018	1,336.97 TRAVELLING GENERAL EXPENSES	V001276886
ROCHDALE BOROUGH COUNCIL	02/07/2018 EARLY HELP AND SCHOOLS	APOLLO HOME HEALTHCARE	02/07/2018	1,393.54 HOME CARE - CHILDRENS SERVICES	V001276887
OCHDALE BOROUGH COUNCIL	02/07/2018 EARLY HELP AND SCHOOLS	BELMONT SCHOOL LIMITED	02/07/2018	1,811.33 OTHER LA'S - SEN PROVISION	V001276889
OCHDALE BOROUGH COUNCIL	02/07/2018 EARLY HELP AND SCHOOLS	BELMONT SCHOOL LIMITED	02/07/2018	11,533.34 OTHER LA'S - SEN PROVISION	V001276890
ROCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	BATE AND HOLLAND FUNERAL SERVICES LTD	02/07/2018	2,900.00 UNDERTAKERS COSTS	V001276893
ROCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	BATE AND HOLLAND FUNERAL SERVICES LTD	02/07/2018	1,300.00 UNDERTAKERS COSTS	V001276894
OCHDALE BOROUGH COUNCIL	05/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		05/07/2018	1,200.00 UNDERTAKERS COSTS	V001276895
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		02/07/2018	1,336.50 UNDERTAKERS COSTS	V001276896
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		02/07/2018	792.00 UNDERTAKERS COSTS	V001276897
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	THE COOPERATIVE FUNERALCARE	02/07/2018	990.00 UNDERTAKERS COSTS	V001276898
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	THE COOPERATIVE FUNERALCARE	02/07/2018	1,485.00 UNDERTAKERS COSTS	V001276899
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	THE COOPERATIVE FUNERALCARE	02/07/2018	792.00 UNDERTAKERS COSTS	V001276900
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	THE COOPERATIVE FUNERALCARE	02/07/2018	792.00 UNDERTAKERS COSTS	V001276901
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		02/07/2018	1,534.50 UNDERTAKERS COSTS	V001276902
OCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		04/07/2018	3,755.00 TOXICOLOGY PAYMENTS	V001276904
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		02/07/2018	541.50 WITNESSES EXPENSES	V001276905
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	DR K BAIDEN-AMISSAH	02/07/2018	1,452.00 MEDICAL FEES	V001276905
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	DR K BAIDEN-AMISSAH	02/07/2018	2,373.00 HISTOLOGY PAYMENTS	V001276905
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		02/07/2018	521.00 WITNESSES EXPENSES	V001276906
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		02/07/2018	677.60 MEDICAL FEES	V001276906
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		02/07/2018	1,276.00 HISTOLOGY PAYMENTS	V001276906
OCHDALE BOROUGH COUNCIL	02/07/2018 EARLY HELP AND SCHOOLS	BOLTON IMPACT TRUST	02/07/2018	14,710.12 OTHER EST - SEN PROVISION	V001276911
OCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	APOLLO HOME HEALTHCARE	06/07/2018	1,270.46 HOME CARE - CHILDRENS SERVICES	V001276913
OCHDALE BOROUGH COUNCIL	10/07/2018 RESOURCES	ROSSENDALES	10/07/2018	526.90 INPUT VAT - ADJUSTMENTS	V001276917
OCHDALE BOROUGH COUNCIL	10/07/2018 PHYSICAL DIS & OLDER PEOPLE	A AND S BUILDING AND ROOFING	10/07/2018	900.00 TRANSACTIONS-EXPENDITURE	V001276922
OCHDALE BOROUGH COUNCIL	10/07/2018 PHYSICAL DIS & OLDER PEOPLE	A AND S BUILDING AND ROOFING	10/07/2018	1,145.00 TRANSACTIONS-EXPENDITURE	V001276922
ROCHDALE BOROUGH COUNCIL	05/07/2018 COMMISSIONING AND STATUTORY	ACTION FIRST IPEOPLE LTD	05/07/2018	700.00 FEES / COMMISSION	V001276930
OCHDALE BOROUGH COUNCIL	05/07/2018 COMMISSIONING AND STATUTORY	ACTION FIRST IPEOPLE LTD	05/07/2018	1,050.00 FEES / COMMISSION	V001276931
OCHDALE BOROUGH COUNCIL	05/07/2018 COMMISSIONING AND STATUTORY	ACTION FIRST IPEOPLE LTD	05/07/2018	700.00 FEES / COMMISSION	V001276932
OCHDALE BOROUGH COUNCIL	05/07/2018 COMMISSIONING AND STATUTORY	ACTION FIRST IPEOPLE LTD	05/07/2018	2,100.00 FEES / COMMISSION	V001276933
OCHDALE BOROUGH COUNCIL	05/07/2018 COMMISSIONING AND STATUTORY	ACTION FIRST IPEOPLE LTD	05/07/2018	700.00 FEES / COMMISSION	V001276934
OCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	BOOKING ONLINE LTD	06/07/2018	700.00 CONSULTANT FEES	V001276937
OCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	BOOKING ONLINE LTD	06/07/2018	700.00 CONSULTANT FEES	V001276938
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	TOTAL GAS AND POWER LIMITED	06/07/2018	548.58 ELECTRICITY	V001276952
OCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	TOTAL GAS AND POWER LIMITED	06/07/2018	587.23 ELECTRICITY	V001276952
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	TOTAL GAS AND POWER LIMITED	06/07/2018	714.85 ELECTRICITY	V001276952
OCHDALE BOROUGH COUNCIL	06/07/2018 ECONOMY DIRECTORATE	TOTAL GAS AND POWER LIMITED	06/07/2018	811.24 ELECTRICITY	V001276952
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	TOTAL GAS AND POWER LIMITED	06/07/2018	865.29 ELECTRICITY	V001276952
OCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	TOTAL GAS AND POWER LIMITED	06/07/2018	891.34 ELECTRICITY	V001276952
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	TOTAL GAS AND POWER LIMITED	06/07/2018	1,057.70 ELECTRICITY	V001276952
OCHDALE BOROUGH COUNCIL	06/07/2018 ECONOMY DIRECTORATE	TOTAL GAS AND POWER LIMITED	06/07/2018	1,130.93 ELECTRICITY	V001276952
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	TOTAL GAS AND POWER LIMITED	06/07/2018	1,282.42 ELECTRICITY	V001276952
OCHDALE BOROUGH COUNCIL	06/07/2018 PROPERTY AND HIGHWAYS	TOTAL GAS AND POWER LIMITED	06/07/2018	1,675.73 ELECTRICITY	V001276952
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	TOTAL GAS AND POWER LIMITED	06/07/2018	2,371.80 ELECTRICITY	V001276952
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	TOTAL GAS AND POWER LIMITED	06/07/2018	2,995.46 ELECTRICITY	V001276952
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	TOTAL GAS AND POWER LIMITED	06/07/2018	15,821.28 ELECTRICITY	V001276952
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	1,598.00 PUBLICITY	V001276954
OCHDALE BOROUGH COUNCIL	03/07/2018 EARLY HELP AND SCHOOLS	ALEX KELLY LTD	03/07/2018	3,934.00 TRAINING-QUALIFICATION	V001276955
OCHDALE BOROUGH COUNCIL	05/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	CALIBRATION ENGINEERING SERVICES LTD	05/07/2018	1,480.00 EQUIPMENT - GENERAL	V001276965
OCHDALE BOROUGH COUNCIL	10/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	10/07/2018	7,786.63 MAINTENANCE	V001276976
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	4,290.00 CONTRACTED SERVICES	V001276985

DRGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTION N
OCHDALE BOROUGH COUNCIL	06/07/2018 PROPERTY AND HIGHWAYS	REXEL UK LIMITED	06/07/2018 615.41 TRANSACTIONS-EXPENDITURE	V001276988
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 505.72 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 527.10 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 527.42 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 529.23 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 529.23 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 529.23 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 529.23 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 529.23 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 529.23 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 529.23 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 532.63 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 532.63 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 534.55 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 538.54 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 545.30 CAPITAL CONTRIBUTON TO REV SALARIES 75	50 V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 547.34 CAPITAL CONTRIBUTON TO REV SALARIES 75	50 V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018 551.68 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 560.80 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018 571.02 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018 578.19 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 579.79 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 601.37 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018 601.37 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 605.62 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018 613.93 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 619.38 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 619.38 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 619.38 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 621.44 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 625.28 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 626.71 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 698.59 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 701.64 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 790.34 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 823.54 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 844.15 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 880.90 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 894.66 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 897.92 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 915.26 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 919.45 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 923.23 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 926.84 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 952.63 AGENCY STAFF	V001276991
	13/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1,018.54 AGENCY STAFF	V001276991 V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1,018.54 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1,018.54 AGENCY STAFF	V001276991 V001276991
	13/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD		
OCHDALE BOROUGH COUNCIL	13/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1,018.54 AGENCY STAFF 13/07/2018 1.018.54 AGENCY STAFF	V001276991 V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1.018.54 AGENCY STAFF	
OCHDALE BOROUGH COUNCIL				V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE		13/07/2018 1,018.54 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1,018.54 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1,018.54 AGENCY STAFF	V001276991
DCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1,018.54 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1,031.45 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1,168.80 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1,188.37 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 RESOURCES	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1,406.55 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1,578.72 AGENCY STAFF	V001276991
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018 1.790.72 AGENCY STAFF	V001276991

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AI	MOUNT (£) PURPOSE	TRANSACTION N
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	13/07/2018	2,946.60 AGENCY STAFF	V001276991
ROCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMEN		04/07/2018	1,772.00 TELEPHONE EXPENDITURE	V001276993
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MANCHESTER WORKING LIMITED	06/07/2018	5,938.92 MAINTENANCE STAIRLIFTS	V001277007
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMEN		13/07/2018	4,333.00 EQUIPMENT - GENERAL	V001277015
ROCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMEN	T GROUNDWORK LANDSCAPES LIMITED	02/07/2018	2,765.60 EQUIPMENT - GENERAL	V001277016
ROCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMEN	T NOMIX ENVIRO LTD	04/07/2018	942.00 EQUIPMENT - GENERAL	V001277017
ROCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMEN	T NOMIX ENVIRO LTD	04/07/2018	942.00 EQUIPMENT - GENERAL	V001277017
ROCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMEN	T NOMIX ENVIRO LTD	04/07/2018	942.00 EQUIPMENT - GENERAL	V001277017
ROCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMEN	T NOMIX ENVIRO LTD	04/07/2018	942.00 EQUIPMENT - GENERAL	V001277017
ROCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMEN		02/07/2018	10,860.00 EQUIPMENT - GENERAL	V001277018
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMEN	T M AND R HEATING SERVICES NW LTD	06/07/2018	3,335.00 BOILER REPLACEMENTS	V001277020
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMEN		02/07/2018	2,470.00 EQUIPMENT - GENERAL	V001277031
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMEN		02/07/2018	1.353.18 TRANSACTIONS-EXPENDITURE	V001277032
ROCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMEN		02/07/2018	891.35 TRANSACTIONS-EXPENDITURE	V001277035
OCHDALE BOROUGH COUNCIL	03/07/2018 NEIGHBOURHOODS AND ENVIRONMEN		03/07/2018	945.00 EQUIPMENT - GENERAL	V001277046
OCHDALE BOROUGH COUNCIL	03/07/2018 ECONOMY DIRECTORATE	SLATER HEELIS LLP	03/07/2018	1.500.00 LEGAL SERVICES EXTERNAL	V001277052
	02/07/2018 RESOURCES	CRITIQOM LIMITED	02/07/2018	686.29 PRINTING & STATIONERY	V001277052 V001277062
	02/07/2018 RESOURCES	CRITIQOM LIMITED	02/07/2018	2,000.23 POSTAGE	V001277062
OCHDALE BOROUGH COUNCIL	03/07/2018 RESOURCES		03/07/2018		
COCHDALE BOROUGH COUNCIL				850.00 HOSPITALITY	V001277066
OCHDALE BOROUGH COUNCIL	02/07/2018 RESOURCES	VENN GROUP LIMITED	02/07/2018	621.30 AGENCY STAFF	V001277072
OCHDALE BOROUGH COUNCIL	05/07/2018 RESOURCES	VENN GROUP LIMITED	05/07/2018	621.30 AGENCY STAFF	V001277073
OCHDALE BOROUGH COUNCIL	02/07/2018 RESOURCES	VENN GROUP LIMITED	02/07/2018	621.30 AGENCY STAFF	V001277074
ROCHDALE BOROUGH COUNCIL	02/07/2018 RESOURCES	VENN GROUP LIMITED	02/07/2018	621.30 AGENCY STAFF	V001277075
OCHDALE BOROUGH COUNCIL	02/07/2018 RESOURCES	ROYAL MAIL GROUP PLC	02/07/2018	4,833.12 POSTAGE	V001277083
OCHDALE BOROUGH COUNCIL	02/07/2018 RESOURCES	EQUITA LIMITED	02/07/2018	685.24 TRANSACTIONS-EXPENDITURE	V001277085
OCHDALE BOROUGH COUNCIL	02/07/2018 RESOURCES	EQUITA LIMITED	02/07/2018	509.00 TRANSACTIONS-EXPENDITURE	V001277094
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMEN	T GPD TRAVEL	02/07/2018	1,786.40 TAXI HIRE	V001277123
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMEN	T GPD TRAVEL	02/07/2018	2,531.20 TAXI HIRE	V001277124
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMEN	T GPD TRAVEL	02/07/2018	2,358.40 TAXI HIRE	V001277125
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMEN	T GPD TRAVEL	02/07/2018	1,560.00 TAXI HIRE	V001277126
OCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMEN	T KAPPA LAMBDA SQUARED LTD	11/07/2018	6,632.42 ICT	V001277127
ROCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMEN	T ROCHDALE TOWN CENTRE MANAGEMENT CO	02/07/2018	5,163.62 EVENTS	V001277129
OCHDALE BOROUGH COUNCIL	02/07/2018 PUBLIC HEALTH	HOLIDAY INN MANCHESTER	02/07/2018	760.00 ROOM HIRE	V001277130
ROCHDALE BOROUGH COUNCIL	02/07/2018 RESOURCES	TUSKERDIRECT LIMITED	02/07/2018	11,137.62 TRANSACTIONS-EXPENDITURE	V001277140
OCHDALE BOROUGH COUNCIL	03/07/2018 RESOURCES	CRITIQOM LIMITED	03/07/2018	521.25 PRINTING & STATIONERY	V001277156
ROCHDALE BOROUGH COUNCIL	02/07/2018 PUBLIC HEALTH	THE COOPERATIVE FUNERALCARE	02/07/2018	1,144.00 EQUIPMENT - GENERAL	V001277174
ROCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMEN		10/07/2018	950.00 PURCHASE OF PLANT AND MACHINERY	V001277175
ROCHDALE BOROUGH COUNCIL	03/07/2018 NEIGHBOURHOODS AND ENVIRONMEN		03/07/2018	1,000.00 ACTIVITIES	V001277176
COCHDALE BOROUGH COUNCIL	02/07/2018 ECONOMY DIRECTORATE	URBAN VISION PARTNERSHIP LTD	02/07/2018	7,500.00 PLANNING APPLICATION FEES	V001277181
	02/07/2018 LECONOMIT DIRECTORATE		02/07/2018	791.45 POSTAGE	V001277185
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMEN		10/07/2018	17,500.00 GRANTS TO OTHER BODIES	V001277189
OCHDALE BOROUGH COUNCIL	02/07/2018 ADULT CARE LCO FUNCTIONS	DICK WHITTINGTON GUEST HOUSE	02/07/2018	3,540.00 ACCOMMODATION	V001277190
OCHDALE BOROUGH COUNCIL	02/07/2018 ADULT CARE LCO FUNCTIONS	DICK WHITTINGTON GUEST HOUSE	02/07/2018	780.00 ACCOMMODATION	V001277193
OCHDALE BOROUGH COUNCIL	11/07/2018 ECONOMY DIRECTORATE	ROCHDALE TOWN CENTRE MANAGEMENT CO	11/07/2018	703.21 ACTIVITIES	V001277196
OCHDALE BOROUGH COUNCIL	02/07/2018 NEIGHBOURHOODS AND ENVIRONMEN		02/07/2018	1,420.00 TRAINING	V001277197
OCHDALE BOROUGH COUNCIL	05/07/2018 EARLY HELP AND SCHOOLS	TEACHING PERSONNEL LTD	05/07/2018	900.00 AGENCY STAFF	V001277206
OCHDALE BOROUGH COUNCIL	03/07/2018 ADULT CARE LCO FUNCTIONS	BRAKE BROS FOOD SERVICE LTD	03/07/2018	538.15 PROVISIONS	V001277212
OCHDALE BOROUGH COUNCIL	02/07/2018 PHYSICAL DIS & OLDER PEOPLE	HIGH BARN CONSTRUCTION LIMITED	02/07/2018	16,000.00 TRANSACTIONS-EXPENDITURE	V001277221
OCHDALE BOROUGH COUNCIL	02/07/2018 ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD	02/07/2018	1,928.00 MINOR BUILDING WORKS	V001277223
OCHDALE BOROUGH COUNCIL	02/07/2018 ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD	02/07/2018	2,082.00 MINOR BUILDING WORKS	V001277224
OCHDALE BOROUGH COUNCIL	02/07/2018 ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD	02/07/2018	2,888.00 MINOR BUILDING WORKS	V001277225
OCHDALE BOROUGH COUNCIL	02/07/2018 ADULT CARE LCO FUNCTIONS	HOIST AND SHOWER CHAIR CO LTD	02/07/2018	1,772.50 MINOR BUILDING WORKS	V001277226
OCHDALE BOROUGH COUNCIL	02/07/2018 ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD	02/07/2018	1,700.00 REMOVAL EXPENDITURE	V001277227
OCHDALE BOROUGH COUNCIL	04/07/2018 ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD	04/07/2018	2,173.00 MINOR BUILDING WORKS	V001277228
OCHDALE BOROUGH COUNCIL	04/07/2018 ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD	04/07/2018	6,166.00 MINOR BUILDING WORKS	V001277229
	03/07/2018 ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD	03/07/2018	4,576.00 MINOR BUILDING WORKS	V001277231
	05/07/2018 ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD	05/07/2018	1,597.00 TRANSACTIONS-EXPENDITURE	V001277232
COCHDALE BOROUGH COUNCIL	16/07/2018 ADOLT CARE LCO FONCTIONS			3,905.53 MAINTENANCE	
OCHDALE BOROUGH COUNCIL		COMPASS MINERALS UK LIMITED	16/07/2018		V001277236
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMEN		10/07/2018	750.00 SPECIFIED MAINTENANCE	V001277237
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMEN	T J COONEY LTD	06/07/2018	1,500.00 EQUIPMENT - GENERAL	V001277239
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMEN		06/07/2018	6,100.26 EQUIPMENT - GENERAL	V001277240

DRGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	PHOENIX SOFTWARE LIMITED	11/07/2018	144,961.08 SOFTWARE LICENSES	V001277244
OCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	PHOENIX SOFTWARE LIMITED	11/07/2018	394,408.90 SOFTWARE LICENSES	V001277247
OCHDALE BOROUGH COUNCIL	03/07/2018 EARLY HELP AND SCHOOLS	HOLLYBANK	03/07/2018	2,271.43 RESIDENTIAL RESPITE - CHILDRENS SERVICES	V001277255
OCHDALE BOROUGH COUNCIL	03/07/2018 EARLY HELP AND SCHOOLS	HOLLYBANK	03/07/2018	8,112.25 RESIDENTIAL RESPITE - CHILDRENS SERVICES	V001277256
OCHDALE BOROUGH COUNCIL	03/07/2018 EARLY HELP AND SCHOOLS	HOLLYBANK	03/07/2018	1,297.96 RESIDENTIAL RESPITE - CHILDRENS SERVICES	V001277257
OCHDALE BOROUGH COUNCIL	03/07/2018 EARLY HELP AND SCHOOLS	HOLLYBANK	03/07/2018	1,297.96 RESIDENTIAL RESPITE - CHILDRENS SERVICES	V001277258
OCHDALE BOROUGH COUNCIL	04/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ALLIANCE AUTOMOTIVE UK CV LTD	04/07/2018	1,179.95 EQUIPMENT - GENERAL	V001277264
OCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ASH TIMBER LIMITED	11/07/2018	1,112.57 EQUIPMENT - GENERAL	V001277265
OCHDALE BOROUGH COUNCIL	06/07/2018 ECONOMY DIRECTORATE	BRAHM LIFT LIMITED	06/07/2018	1,011.81 PFI SCHEMES RPI	V001277266
OCHDALE BOROUGH COUNCIL	12/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	CALIBRATION ENGINEERING SERVICES LTD	12/07/2018	4,229.80 EQUIPMENT - GENERAL	V001277267
DCHDALE BOROUGH COUNCIL	05/07/2018 EARLY HELP AND SCHOOLS	POZZONI	05/07/2018	15,105.30 MINOR BUILDING WORKS	V001277268
OCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	RICOH UK LTD	09/07/2018	1,500.00 TRANSACTIONS-EXPENDITURE	V001277270
OCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	RICOH UK LTD	09/07/2018	600.00 TRANSACTIONS-EXPENDITURE	V001277272
OCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	GATENBY SANDERSON	06/07/2018	3,190.00 AGENCY STAFF	V001277279
OCHDALE BOROUGH COUNCIL	11/07/2018 CHILDREN'S SOCIAL CARE	GATENBY SANDERSON	11/07/2018	2,552.00 AGENCY STAFF	V001277280
OCHDALE BOROUGH COUNCIL	20/07/2018 PUBLIC HEALTH	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST MFT	20/07/2018	3,673.80 SERVICE LEVEL AGREEMENTS	V001277282
OCHDALE BOROUGH COUNCIL	03/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	MILLERS OILS LIMITED	03/07/2018	578.36 VEHICLE MAINTENANCE	V001277284
OCHDALE BOROUGH COUNCIL	12/07/2018 EARLY HELP AND SCHOOLS	WINDSTRUMENTS LTD	12/07/2018	1,125.00 CAPITATION OTHER	V001277286
OCHDALE BOROUGH COUNCIL	03/07/2018 ADULT CARE LCO FUNCTIONS	MANCHESTER WORKING LIMITED	03/07/2018	6,067.23 MAINTENANCE STAIRLIFTS	V001277302
OCHDALE BOROUGH COUNCIL	12/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	SECUREDATA EUROPE LTD	12/07/2018	112,500.00 SOFTWARE	V001277304
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	TRIAD FABRICATIONS LIMITED	06/07/2018	520.00 EQUIPMENT - GENERAL	V001277305
OCHDALE BOROUGH COUNCIL	12/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	UPDATA INFRASTRUCTURE UK LTD	12/07/2018	1,485.00 PURCHASE OF ICT HARDWARE	V001277306
OCHDALE BOROUGH COUNCIL	12/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	UPDATA INFRASTRUCTURE UK LTD	12/07/2018	3,200.00 PURCHASE OF ICT HARDWARE	V001277306
OCHDALE BOROUGH COUNCIL	12/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	UPDATA INFRASTRUCTURE UK LTD	12/07/2018	3,500.00 PURCHASE OF ICT HARDWARE	V001277306
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	BRITISH TELECOMMUNICATIONS PLC	06/07/2018	3,074.79 COMMUNICATION AND COMPUTING - GENERAL	V001277307
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	BRITISH TELECOMMUNICATIONS PLC	06/07/2018	10,527.75 COMMUNICATION AND COMPUTING - GENERAL	V001277307
OCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	CROMWELL POLYTHENE LIMITED	11/07/2018	1,512.00 EQUIPMENT - GENERAL	V001277331
OCHDALE BOROUGH COUNCIL	03/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE UK LTD	03/07/2018	7,877.06 EQUIPMENT - GENERAL	V001277335
OCHDALE BOROUGH COUNCIL	03/07/2018 EARLY HELP AND SCHOOLS	CUMBERLAND SCHOOL	03/07/2018	18,911.00 OTHER LA'S - SEN PROVISION	V001277339
DCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	10,400.00 DIRECT PAYMENTS	V001277340
OCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	13,598.00 DIRECT PAYMENTS	V001277341
OCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	9,058.40 DIRECT PAYMENTS	V001277342
OCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	14,712.00 DIRECT PAYMENTS	V001277343
OCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	15,194.40 DIRECT PAYMENTS	V001277345
OCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	10,930.00 DIRECT PAYMENTS	V001277346
OCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	25,520.57 DIRECT PAYMENTS	V001277348
OCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	28,344.00 DIRECT PAYMENTS	V001277350
OCHDALE BOROUGH COUNCIL	03/07/2018 PUBLIC HEALTH	CAIS LTD	03/07/2018	2,878.57 CONTRACTED SERVICES	V001277351
DCHDALE BOROUGH COUNCIL	03/07/2018 PUBLIC HEALTH	TURNING POINT	03/07/2018	1,631.00 CONTRACTED SERVICES	V001277352
OCHDALE BOROUGH COUNCIL	03/07/2018 PUBLIC HEALTH	CAIS LTD	03/07/2018	2,785.71 CONTRACTED SERVICES	V001277353
CHDALE BOROUGH COUNCIL	03/07/2018 PUBLIC HEALTH	CAIS LTD	03/07/2018	2,878.57 CONTRACTED SERVICES	V001277355
OCHDALE BOROUGH COUNCIL	03/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	WHEELDON BROTHERS WASTE LIMITED	03/07/2018	1,212.96 EQUIPMENT - GENERAL	V001277356
OCHDALE BOROUGH COUNCIL	05/07/2018 BETTER CARE FUND POOLED BUDGET	N COMPASS	05/07/2018	40,847.69 CONTRACTS	V001277359
OCHDALE BOROUGH COUNCIL	05/07/2018 BETTER CARE FUND POOLED BUDGET	N COMPASS	05/07/2018	36,722.33 CONTRACTS	V001277360
OCHDALE BOROUGH COUNCIL	05/07/2018 BETTER CARE FUND POOLED BUDGET	N COMPASS	05/07/2018	36,722.33 CONTRACTS	V001277361
DCHDALE BOROUGH COUNCIL	03/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	J AND S TRAVEL	03/07/2018	638.60 TAXI HIRE	V001277363
OCHDALE BOROUGH COUNCIL	03/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		03/07/2018	641.30 TAXI HIRE	V001277363
OCHDALE BOROUGH COUNCIL	03/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		03/07/2018	650.00 TAXI HIRE	V001277363
OCHDALE BOROUGH COUNCIL	03/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		03/07/2018	680.00 TAXI HIRE	V001277363
OCHDALE BOROUGH COUNCIL	26/07/2018 ECONOMY DIRECTORATE	FIRST GROUP PLC	26/07/2018	760.00 STUDENT TRAVEL	V001277366
OCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	680.50 MARKETING EXPENDITURE	V001277368
OCHDALE BOROUGH COUNCIL	24/07/2018 PUBLIC HEALTH	BIG LIFE CENTRES	24/07/2018	-4,154.00 CONTRACTED SERVICES	V001277370
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	AGILISYS LIMITED	27/07/2018	97,723.80 AGILISYS CONTRACT	V001277371
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	AGILISYS LIMITED	27/07/2018	3,946.07 AGILISYS CONTRACT	V001277372
DCHDALE BOROUGH COUNCIL	03/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	03/07/2018	2,056.76 MINOR BUILDING WORKS	V001277374
OCHDALE BOROUGH COUNCIL	03/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	03/07/2018	3,085.14 MINOR BUILDING WORKS	V001277374
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	1,638.44 ACTIVITIES	V001277377
OCHDALE BOROUGH COUNCIL	03/07/2018 EARLY HELP AND SCHOOLS	SUPPLY DESK	03/07/2018	4,000.08 INDEPENDENT UNITS	V001277401
OCHDALE BOROUGH COUNCIL	12/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	F NEEDHAM	12/07/2018	1,784.00 EQUIPMENT - GENERAL	V001277402
OCHDALE BOROUGH COUNCIL	19/07/2018 COMMISSIONING AND STATUTORY	HEALTHWATCH ROCHDALE	19/07/2018	34,016.49 SERVICE LEVEL AGREEMENTS	V001277412
OCHDALE BOROUGH COUNCIL	03/07/2018 EARLY HELP AND SCHOOLS	INSPIREDSPACES ROCHDALE LTD	03/07/2018	161,979.81 NEW CONSTRUCTION	V001277413

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	20/07/2018 PUBLIC HEALTH	MANCHESTER UNIVERSITY NHS FOUNDATION TRUST MFT	20/07/2018	3,681.09 SERVICE LEVEL AGREEMENTS	V001277420
ROCHDALE BOROUGH COUNCIL	03/07/2018 EARLY HELP AND SCHOOLS	CRITIQOM LIMITED	03/07/2018	554.81 PRINTING	V001277422
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	JUST CHECKING LTD	13/07/2018	1,487.00 EQUIPMENT - GENERAL	V001277426
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	1,700.00 ACTIVITIES	V001277427
ROCHDALE BOROUGH COUNCIL	03/07/2018 ECONOMY DIRECTORATE	PETRUS	03/07/2018	1,850.00 ACTIVITIES	V001277763
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	MAC ROOFING ANDCONTRACTING LIMITED	06/07/2018	64,318.51 MINOR BUILDING WORKS	V001277764
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	509.94 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	523.81 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	525.75 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	529.23 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	529.23 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	529.23 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	529.23 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	529.23 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	529.23 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	543.94 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	544.26 CAPITAL SALARIES	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	551.13 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	564.10 CAPITAL CONTRIBUTON TO REV SALARIES 7950	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	567.78 CAPITAL CONTRIBUTON TO REV SALARIES 7950	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	571.91 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	579.66 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	594.75 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	605.62 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	607.85 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	619.38 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	619.38 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	619.38 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 ECONOMY DIRECTORATE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	632.27 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	06/07/2018	639.40 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 PROPERTY AND HIGHWAYS 06/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD REED SPECIALIST RECRUITMENT LTD	06/07/2018 06/07/2018	658.39 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD		660.84 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL			06/07/2018	721.98 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 06/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD REED SPECIALIST RECRUITMENT LTD	06/07/2018 06/07/2018	722.82 AGENCY STAFF 735.58 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	742.01 AGENCY STAFF	V001277767 V001277767
	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	770.78 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	809.77 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	812.08 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	812.08 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	825.84 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	825.84 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	825.84 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	825.84 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	825.84 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	825.84 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	825.84 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	915.24 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	915.26 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	920.77 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	963.54 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	985.31 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	1,013.49 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	1,018.54 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	1,018.54 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	1,018.54 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	1,206.19 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 RESOURCES	REED SPECIALIST RECRUITMENT LTD	06/07/2018	1,247.15 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	1.280.04 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	06/07/2018	1,398.88 AGENCY STAFF	V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018 RESOURCES	REED SPECIALIST RECRUITMENT LTD	06/07/2018	1,481.57 AGENCY STAFF	V001277767
RUCHDALE BUROUGH COUNCIL	UD/U1/2018 RESOURCES	REED OPECIALIOT RECRUITIVENT LTD	00/07/2018	1,401.37 AGENUT STAFF	VUU12///b/

ORGANISATION NAME	EFFECTIVE DATE	DIRECTORATE	SUPPLIER NAME	DATE PAID	AMOUNT (£) PURPOSE		TRANSACTION N
ROCHDALE BOROUGH COUNCIL	06/07/2018	CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	1,615.59 AGENCY STAFF		V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018	CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	1,753.02 AGENCY STAFF		V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018	CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	2,655.36 AGENCY STAFF		V001277767
ROCHDALE BOROUGH COUNCIL	06/07/2018	CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	06/07/2018	4,092.57 AGENCY STAFF		V001277767
ROCHDALE BOROUGH COUNCIL	03/07/2018	NEIGHBOURHOODS AND ENVIRONMENT	REDACTED - PERSONAL DATA	03/07/2018	1,065.60 EXPENSES - GENERA	L	V001277769
ROCHDALE BOROUGH COUNCIL	04/07/2018	ECONOMY DIRECTORATE	GREATER MANCHESTER BUILDING PRESERVATION TRUST	04/07/2018	2,173.79 GRANTS TO OTHER B	ODIES	V001277771
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	J C MILLS & SON LIMITED	13/07/2018	1,398.00 REPAIRS & ALTS OF E		V001277925
ROCHDALE BOROUGH COUNCIL		RESOURCES	FORBES SOLICITORS	10/07/2018	1,703.99 INPUT VAT - ADJUSTI		V001277940
ROCHDALE BOROUGH COUNCIL		RESOURCES	MANCHESTER CITY COUNCIL	18/07/2018	8,302.11 PROFESSIONAL FEES		V001277941
ROCHDALE BOROUGH COUNCIL		RESOURCES	MANCHESTER CITY COUNCIL	18/07/2018	64.826.42 PROFESSIONAL FEES		V001277941
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	NORTHWEST ASBESTOS REMOVALS LTD	17/07/2018	1,240.00 EQUIPMENT - GENER		V001277948
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	12/07/2018	1,334.88 MAINTENANCE		V001277957
		PROPERTY AND HIGHWAYS	COMPASS MINERALS OR LIMITED	17/07/2018	2.648.94 MAINTENANCE		V001277958
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	CAS FM LIMITED	06/07/2018		NCE	
ROCHDALE BOROUGH COUNCIL					1,035.00 SPECIFIED MAINTENA		V001277959
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	14,359.00 COMMUNICATION AN		V001277960
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	1,717.68 REPAIRS & ALTS OF E	UILDINGS	V001278028
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	04/07/2018	7,000.00 DIRECT PAYMENTS		V001278041
ROCHDALE BOROUGH COUNCIL			ROCHDALE AND DISTRICT DISABLED ACTION GRP	13/07/2018	6,775.00 GRANTS TO THE VOL		V001278042
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	14,256.67 GRANTS TO THE NON		V001278043
ROCHDALE BOROUGH COUNCIL	13/07/2018	ECONOMY DIRECTORATE	GMCA	13/07/2018	2,179,046.00 PASSENGER TRANSF	ORTLEVY	V001278044
ROCHDALE BOROUGH COUNCIL	13/07/2018	PROPERTY AND HIGHWAYS	ENCOME ENERGY PERFORMANCE UK LTD	13/07/2018	1,350.00 ENERGY MANAGEME	NT	V001278046
ROCHDALE BOROUGH COUNCIL	04/07/2018	ECONOMY DIRECTORATE	WOODALL NICHOLSON LIMITED	04/07/2018	20,000.00 GRANTS TO THE NON	VOLUNTARY SECTOR	V001278058
ROCHDALE BOROUGH COUNCIL	05/07/2018	RESOURCES	ZURICH MUNICIPAL	05/07/2018	48,500.00 TRANSACTIONS-EXPE	INDITURE	V001278060
ROCHDALE BOROUGH COUNCIL	04/07/2018	RESOURCES	REDACTED - PERSONAL DATA	04/07/2018	1,092.15 RENT ALLOWS-PRIVA	TE TENANTS ST	V001278071
ROCHDALE BOROUGH COUNCIL	04/07/2018	RESOURCES	REDACTED - PERSONAL DATA	04/07/2018	941.21 RENT ALLOWS-PRIVA	TE TENANTS ST	V001278079
ROCHDALE BOROUGH COUNCIL		RESOURCES	REDACTED - PERSONAL DATA	04/07/2018	624.75 RENT ALLOWS-PRIVA		V001278088
ROCHDALE BOROUGH COUNCIL		RESOURCES	REDACTED - PERSONAL DATA	04/07/2018	768.51 RENT ALLOWS-PRIVA		V001278090
ROCHDALE BOROUGH COUNCIL		RESOURCES	REDACTED - PERSONAL DATA	04/07/2018	1,115.02 RENT ALLOWS-PRIVA		V001278091
ROCHDALE BOROUGH COUNCIL		RESOURCES	REDACTED - PERSONAL DATA	04/07/2018	536.71 RENT ALLOWS-PRIVA		V001278092
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	ROCHDALE ELECTRICAL DISTRIBUTORS	06/07/2018	700.00 TRANSACTIONS-EXPE		V001278104
ROCHDALE BOROUGH COUNCIL			HERITAGE ROOFING AND MAINTENANCE	16/07/2018	2,688.36 MINOR BUILDING WO	442	V001278115
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	ASTLEY HIRE LTD	17/07/2018	660.00 TRAINING		V001278121
ROCHDALE BOROUGH COUNCIL		ECONOMY DIRECTORATE	SAFEGARD SOLUTIONS LTD	13/07/2018	5,294.95 SECURITY		V001278126
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	BEYOND COVERS AND SASHES	27/07/2018	609.60 EXPENSES - GENERA	L	V001278139
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	STHREE PARTNERSHIP LLP	13/07/2018	1,875.00 AGENCY STAFF		V001278141
ROCHDALE BOROUGH COUNCIL	05/07/2018	RESOURCES	AON LIMITED	05/07/2018	50,673.28 TRANSACTIONS-EXPE	INDITURE	V001278147
ROCHDALE BOROUGH COUNCIL	05/07/2018	RESOURCES	AON LIMITED	05/07/2018	16,341.40 TRANSACTIONS-EXPE	NDITURE	V001278148
ROCHDALE BOROUGH COUNCIL	05/07/2018	RESOURCES	AON LIMITED	05/07/2018	45,360.00 TRANSACTIONS-EXPE	NDITURE	V001278149
ROCHDALE BOROUGH COUNCIL	05/07/2018	RESOURCES	AON LIMITED	05/07/2018	17,248.00 TRANSACTIONS-EXPE	NDITURE	V001278150
ROCHDALE BOROUGH COUNCIL	05/07/2018	RESOURCES	AON LIMITED	05/07/2018	11,760.00 TRANSACTIONS-EXPE	INDITURE	V001278151
ROCHDALE BOROUGH COUNCIL	05/07/2018	RESOURCES	AON LIMITED	05/07/2018	22,008.00 TRANSACTIONS-EXPE	NDITURE	V001278152
ROCHDALE BOROUGH COUNCIL		RESOURCES	AON LIMITED	05/07/2018	58,521.35 TRANSACTIONS-EXPE		V001278153
ROCHDALE BOROUGH COUNCIL		RESOURCES	AON LIMITED	05/07/2018	960.31 TRANSACTIONS-EXPE		V001278154
ROCHDALE BOROUGH COUNCIL		RESOURCES	AON LIMITED	05/07/2018	7,190.48 TRANSACTIONS-EXPE		V001278155
ROCHDALE BOROUGH COUNCIL		RESOURCES	AON LIMITED	05/07/2018	5,435.36 INSURANCE		V001278156
ROCHDALE BOROUGH COUNCIL		RESOURCES	AON LIMITED	05/07/2018	53,546.98 TRANSACTIONS-EXPE		V001278157
		RESOURCES	AON LIMITED	05/07/2018	2.016.00 TRANSACTIONS-EXPE		V001278157 V001278158
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	BELMONT SCHOOL LIMITED	05/07/2018	700.00 INDEPENDENT UNITS		V001278158 V001278169
ROCHDALE BOROUGH COUNCIL							
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	LANCASHIRE COUNTY COUNCIL	05/07/2018	700.00 OTHER LOCAL AUTHO		V001278170
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	ALDER GRANGE SCHOOL	05/07/2018	700.00 OTHER LOCAL AUTHO		V001278171
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	INSPIREDSPACES ROCHDALE LTD	10/07/2018	97,628.44 NEW CONSTRUCTION		V001278173
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	WARWICKSHIRE COUNTY COUNCIL	05/07/2018	3,964.80 TRAVELLING GENERA	L EXPENSES	V001278175
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	HOLLINGWORTH ACADEMY	05/07/2018	4,900.00 INDEPENDENT UNITS		V001278178
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	MIDDLETON TECHNOLOGY ACADEMY	05/07/2018	4,200.00 INDEPENDENT UNITS		V001278191
ROCHDALE BOROUGH COUNCIL	05/07/2018	EARLY HELP AND SCHOOLS	CORPUS CHRISTI CATHOLIC COLLEGE	05/07/2018	700.00 INDEPENDENT UNITS		V001278192
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	TRANSPORT FOR GREATER MANCHESTER	26/07/2018	3,124.04 ROADWORKS		V001278198
ROCHDALE BOROUGH COUNCIL	13/07/2018	PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	13/07/2018	5,187.47 MAINTENANCE		V001278200
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	PREMIER LONDON LTD	17/07/2018	1,750.00 CAPITAL SALARIES		V001278201
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	GAMMA BUSINESS COMMUNICATIONS	09/07/2018	2.722.39 TELEPHONE EXPEND	ITURE	V001278202
	00/01/2010			00/01/2010			
ROCHDALE BOROUGH COUNCIL	00/07/2018	NEIGHBOURHOODS AND ENVIRONMENT	GAMMA BUSINESS COMMUNICATIONS	09/07/2018	3,401.99 COMMUNICATION AN	COMPLITING - GENERAL	V001278202

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	05/07/2018 EARLY HELP AND SCHOOLS	CHEADLE HULME HIGH SCHOOL	05/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001278205
ROCHDALE BOROUGH COUNCIL	05/07/2018 EARLY HELP AND SCHOOLS	BURY MBC	05/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001278206
ROCHDALE BOROUGH COUNCIL	05/07/2018 EARLY HELP AND SCHOOLS	AURORA BRAMBLES SCHOOL	05/07/2018	1,400.00 INDEPENDENT UNITS	V001278207
ROCHDALE BOROUGH COUNCIL	05/07/2018 EARLY HELP AND SCHOOLS	ST JAMES CE PRIMARY SCHOOL	05/07/2018	1,400.00 OTHER LOCAL AUTHORITIES	V001278208
ROCHDALE BOROUGH COUNCIL	05/07/2018 EARLY HELP AND SCHOOLS	SALTFORD C OF E PRIMARY SCHOOL	05/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001278209
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001278212
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BELGRAVIA CARE	06/07/2018	1,169.10 RESIDENTIAL LONG TERM	V001278213
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278214
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LIVING AMBITIONS LTD	06/07/2018	2,075.00 RESIDENTIAL LONG TERM	V001278215
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	THE ELMS	06/07/2018	900.00 NURSING LONG TERM	V001278216
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PENDLE RESIDENTIAL CARE	06/07/2018	2,899.00 RESIDENTIAL LONG TERM	V001278217
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278218
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEONARD CHESHIRE FOUNDATION WALES & WEST	06/07/2018	1,361.76 NURSING LONG TERM	V001278219
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278221
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278222
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278223
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-973.50 NURSING LONG TERM	V001278225
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MCAULEY MOUNT RESIDENTIAL CARE HOME	06/07/2018	879.56 RESIDENTIAL LONG TERM	V001278226
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MCAULEY MOUNT RESIDENTIAL CARE HOME	06/07/2018	879.56 RESIDENTIAL LONG TERM	V001278227
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278228
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278229
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278230
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	THE JOSEPH COX CHARITY	06/07/2018	1,252.38 RESIDENTIAL LONG TERM	V001278231
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278232
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	900.00 RESIDENTIAL LONG TERM	V001278233
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018	2,537.08 RESIDENTIAL LONG TERM	V001278234
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278235
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 LEARNING DIS & MENTAL HEALTH	HEALYCARE LTD PASSMONDS NURSING HOME	06/07/2018 06/07/2018	1,738.08 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	V001278236 V001278237
	06/07/2018 ADULT CARE LCO FUNCTIONS	ST GEORGES NURSING HOME OLDHAM LTD	06/07/2018	2,998.00 NURSING LONG TERM	V001278237 V001278238
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	06/07/2018	1.391.08 NURSING LONG TERM	V001278238 V001278239
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278239 V001278240
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278240 V001278241
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278241 V001278242
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278242
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278243
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278245
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BUPA CARE HOMES LIMITED	06/07/2018	859.52 NURSING LONG TERM	V001278246
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	THE JOSEPH COX CHARITY	06/07/2018	1,252.38 RESIDENTIAL LONG TERM	V001278247
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278248
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BUPA CARE HOMES LIMITED	06/07/2018	859.52 NURSING LONG TERM	V001278249
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	GENHAWK LIMITED	06/07/2018	3,573.98 RESIDENTIAL LONG TERM	V001278250
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	GENHAWK LIMITED	06/07/2018	3,573.98 RESIDENTIAL LONG TERM	V001278251
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278252
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278253
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001278254
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278255
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	THE LAKES CARE CENTRE	06/07/2018	1,116.90 NURSING LONG TERM	V001278256
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	06/07/2018	2,876.36 RESIDENTIAL LONG TERM	V001278257
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001278258
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278259
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BROWFIELD RESIDENTIAL HOME	06/07/2018	900.00 RESIDENTIAL LONG TERM	V001278260
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	06/07/2018	900.00 RESIDENTIAL LONG TERM	V001278261
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	BROWFIELD RESIDENTIAL HOME	06/07/2018	1,093.24 RESIDENTIAL LONG TERM	V001278262
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278263
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	-940.00 RESIDENTIAL LONG TERM	V001278265
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	SUNNYBANK P R S LTD	06/07/2018	1,148.80 RESIDENTIAL LONG TERM	V001278266
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	SUNNYBANK P R S LTD	06/07/2018	571.20 RESIDENTIAL LONG TERM	V001278267
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018	900.00 RESIDENTIAL LONG TERM	V001278269
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018	900.00 RESIDENTIAL LONG TERM	V001278270
			00/07/0040		1/004070074

06/07/2018

900.00 RESIDENTIAL LONG TERM

V001278271

06/07/2018 ADULT CARE LCO FUNCTIONS

ROCHDALE BOROUGH COUNCIL

HEALEY CARE LTD

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	06/07/2018 1,854.50 RESIDENTIAL LONG TERM	V001278272
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	WELLESLEY HOUSE LTD	06/07/2018 1,876.76 RESIDENTIAL LONG TERM	V001278273
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	STRATHMORE HOUSE	06/07/2018 1,695.84 RESIDENTIAL LONG TERM	V001278274
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHAFFINCH RESIDENTIAL HOME	06/07/2018 900.00 RESIDENTIAL LONG TERM	V001278275
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BROWFIELD RESIDENTIAL HOME	06/07/2018 1,115.10 RESIDENTIAL LONG TERM	V001278276
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278277
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	06/07/2018 2,399.78 RESIDENTIAL LONG TERM	V001278278
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 973.50 NURSING LONG TERM	V001278280
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 973.50 NURSING LONG TERM	V001278281
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 973.50 NURSING LONG TERM	V001278282
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHOICE LIMITED	06/07/2018 3,734.06 RESIDENTIAL LONG TERM	V001278283
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 712.00 NURSING LONG TERM	V001278284
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 1,424.00 NURSING LONG TERM	V001278285
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 1,424.00 NURSING LONG TERM	V001278286
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 1,424.00 NURSING LONG TERM	V001278287
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	06/07/2018 1,806.98 RESIDENTIAL LONG TERM	V001278288
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MOORHAVEN NURSING HOME	06/07/2018 802.48 RESIDENTIAL LONG TERM	V001278289
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018 1,020.00 RESIDENTIAL LONG TERM	V001278290
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018 1,331.72 NURSING LONG TERM	V001278291
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	06/07/2018 900.00 RESIDENTIAL LONG TERM	V001278292
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	FERN BANK THERAPEUTIC COMMUNITY LTD	06/07/2018 1,028.00 RESIDENTIAL LONG TERM	V001278293
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018 1,280.00 NURSING LONG TERM	V001278294
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278295
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278296
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALYCARE LTD	06/07/2018 900.00 RESIDENTIAL LONG TERM	V001278297
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018 2,780.00 RESIDENTIAL LONG TERM	V001278298
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018 2,747.40 RESIDENTIAL LONG TERM	V001278299
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018 3,000.00 RESIDENTIAL LONG TERM	V001278300
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278301
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 973.50 NURSING LONG TERM	V001278302
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 973.50 NURSING LONG TERM	V001278303
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 973.50 NURSING LONG TERM	V001278304
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FITZROY	06/07/2018 2,323.26 RESIDENTIAL LONG TERM	V001278305
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018 2,582.10 RESIDENTIAL LONG TERM	V001278306
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018 2,604.90 RESIDENTIAL LONG TERM	V001278307
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018 3,138.96 RESIDENTIAL LONG TERM	V001278308
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	BROWFIELD RESIDENTIAL HOME ROOKWOOD	06/07/2018 900.00 NURSING LONG TERM 06/07/2018 1.497.68 RESIDENTIAL LONG TERM	V001278309 V001278310
ROCHDALE BOROUGH COUNCIL				
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	06/07/2018 1,497.68 RESIDENTIAL LONG TERM	V001278311
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	06/07/2018 1,497.68 RESIDENTIAL LONG TERM	V001278312
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	06/07/2018 -1,497.68 RESIDENTIAL LONG TERM	V001278313
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	06/07/2018 -1,497.68 RESIDENTIAL LONG TERM	V001278314
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED HEALEY CARE LTD	06/07/2018 969.42 RESIDENTIAL LONG TERM 06/07/2018 3,488.94 RESIDENTIAL LONG TERM	V001278316
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018 3,488.94 RESIDENTIAL LONG TERM 06/07/2018 2.837.38 RESIDENTIAL LONG TERM	V001278318
ROCHDALE BOROUGH COUNCIL			····· · · · · · · · · · · · · · · · ·	V001278319
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD WELLESLEY HOUSE LTD	06/07/2018 1,903.80 RESIDENTIAL LONG TERM 06/07/2018 2,387.64 RESIDENTIAL LONG TERM	V001278320
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD WELLESLEY HOUSE LTD	06/07/2018 2,387.64 RESIDENTIAL LONG TERM 06/07/2018 2,495.82 RESIDENTIAL LONG TERM	V001278321
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018 2,495.82 RESIDENTIAL LONG TERM 06/07/2018 2,065.70 RESIDENTIAL LONG TERM	V001278322 V001278323
		AUTISM PLUS LIMITED		
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH 06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD		V001278324
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018 1,832.76 RESIDENTIAL LONG TERM 06/07/2018 1,949.40 RESIDENTIAL LONG TERM	V001278325 V001278326
	20/07/2018 ADULT CARE LCO FUNCTIONS	RANDOMLIGHT LIMITED	20/07/2018 1,949.40 RESIDENTIAL LONG TERM 20/07/2018 1,200.00 RESIDENTIAL LONG TERM	V001278326 V001278327
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	WELLESLEY HOUSE LTD	06/07/2018 2,265.18 RESIDENTIAL LONG TERM	V001278327 V001278328
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH 06/07/2018 ADULT CARE LCO FUNCTIONS	BROOKFIELD CARE HOME	06/07/2018 2,263.18 RESIDENTIAL LONG TERM 06/07/2018 900.00 RESIDENTIAL LONG TERM	V001278328 V001278329
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018 900.00 RESIDENTIAL LONG TERM 06/07/2018 2,312.30 RESIDENTIAL LONG TERM	
ROCHDALE BOROUGH COUNCIL				V001278330
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	DAVID LEWIS ORGANISATION HEALEY CARE LTD	06/07/2018 6,673.18 RESIDENTIAL LONG TERM 06/07/2018 2,386.40 RESIDENTIAL LONG TERM	V001278331
ROCHDALE BOROUGH COUNCIL				V001278332
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD HEALEY CARE LTD	06/07/2018 2,386.40 RESIDENTIAL LONG TERM 06/07/2018 2,386.40 RESIDENTIAL LONG TERM	V001278333 V001278334
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018 2,388.40 RESIDENTIAL LONG TERM 06/07/2018 1.652.00 RESIDENTIAL LONG TERM	V001278334 V001278335
ROCHDALE BOROUGH COUNCIL	00/07/2018 ADULT CARE LCO FUNCTIONS	REALET GAKE LID	UD/UT/2018 1,002.00 RESIDENTIAL LONG TERM	VUU1278335

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	06/07/2018 1,976.20 RESIDENTIAL LONG TERM	V001278336
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278337
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278338
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278339
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	CALTON SYSTEMS LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278340
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	AVERILL HOUSE CARE HOME	06/07/2018 884.70 RESIDENTIAL LONG TERM	V001278341
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	ROOKWOOD	06/07/2018 900.00 NURSING LONG TERM	V001278342
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	06/07/2018 1,006.94 RESIDENTIAL LONG TERM	V001278343
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 973.50 NURSING LONG TERM	V001278344
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 973.50 NURSING LONG TERM	V001278345
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH 06/07/2018 ADULT CARE LCO FUNCTIONS	SUNNYBANK P R S LTD LIVING AMBITIONS LTD	06/07/2018 1,618.80 RESIDENTIAL LONG TERM	V001278346 V001278347
ROCHDALE BOROUGH COUNCIL			06/07/2018 2,887.24 RESIDENTIAL LONG TERM 06/07/2018 940.00 RESIDENTIAL LONG TERM	
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED WELLESLEY HOUSE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM 06/07/2018 2,316.28 RESIDENTIAL LONG TERM	V001278348 V001278349
	06/07/2018 ADULT CARE LCO FUNCTIONS	LIVING AMBITIONS LTD	06/07/2018 2,316.28 RESIDENTIAL LONG TERM	V001278349 V001278350
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278350 V001278351
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018 2,219.20 RESIDENTIAL LONG TERM	V001278351 V001278352
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 973.50 NURSING LONG TERM	V001278352 V001278353
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 973.50 NURSING LONG TERM	V001278354
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	06/07/2018 900.00 RESIDENTIAL LONG TERM	V001278355
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	06/07/2018 900.00 RESIDENTIAL LONG TERM	V001278356
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	FREEHOLD COTTAGE	06/07/2018 1,184.00 RESIDENTIAL LONG TERM	V001278357
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HCONE	06/07/2018 802.48 NURSING LONG TERM	V001278359
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	ROOKWOOD	06/07/2018 900.00 RESIDENTIAL LONG TERM	V001278360
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018 1,533.94 RESIDENTIAL LONG TERM	V001278361
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BROOKVALE RESIDENTIAL CARE	06/07/2018 1,225.46 RESIDENTIAL LONG TERM	V001278362
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BROOKVALE RESIDENTIAL CARE	06/07/2018 569.90 RESIDENTIAL LONG TERM	V001278363
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278364
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	06/07/2018 1,018.87 RESIDENTIAL LONG TERM	V001278365
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	06/07/2018 2,037.74 RESIDENTIAL LONG TERM	V001278366
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	06/07/2018 2,037.74 RESIDENTIAL LONG TERM	V001278367
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	06/07/2018 -1,018.87 RESIDENTIAL LONG TERM	V001278368
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	06/07/2018 -2,037.74 RESIDENTIAL LONG TERM	V001278369
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 960.00 RESIDENTIAL LONG TERM	V001278370
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018 960.00 RESIDENTIAL LONG TERM	V001278371
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278372
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 790.00 NURSING LONG TERM	V001278373
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 1,580.00 NURSING LONG TERM	V001278374
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278375
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	06/07/2018 1,875.14 RESIDENTIAL LONG TERM	V001278376
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278377
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	06/07/2018 3,624.50 RESIDENTIAL LONG TERM	V001278378
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD HEALEY CARE LTD	06/07/2018 1,132.00 RESIDENTIAL LONG TERM 06/07/2018 2,511.60 RESIDENTIAL LONG TERM	V001278379 V001278380
	06/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LTD	06/07/2018 2,311.60 RESIDENTIAL LONG TERM	V001278380 V001278381
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018 2,347.30 RESIDENTIAL LONG TERM	V001278381 V001278382
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	06/07/2018 2,368.94 RESIDENTIAL LONG TERM	V001278383
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018 940.00 NURSING LONG TERM	V001278384
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278385
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	STANSFIELD HALL CARE HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278386
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	06/07/2018 900.00 RESIDENTIAL LONG TERM	V001278387
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018 960.00 RESIDENTIAL LONG TERM	V001278388
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 1,040.00 NURSING LONG TERM	V001278389
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 1,040.00 NURSING LONG TERM	V001278390
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 505.00 NURSING LONG TERM	V001278391
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 1,010.00 NURSING LONG TERM	V001278392
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	HC ONE OVAL LTD	06/07/2018 505.00 NURSING LONG TERM	V001278393
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278394
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278395
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018 3,240.00 RESIDENTIAL LONG TERM	V001278396
	00/07/0040 ADULT CARE LOO FUNCTIONS			1/004070007

06/07/2018 940.00 RESIDENTIAL LONG TERM

V001278397

SPRINGFIELD PARK LTD

ROCHDALE BOROUGH COUNCIL

06/07/2018 ADULT CARE LCO FUNCTIONS

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	1,280.00 NURSING LONG TERM	V001278398
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278399
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278400
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001278401
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278402
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278403
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001278404
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278405
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018	940.00 NURSING LONG TERM	V001278407
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001278428
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	560.85 RESIDENTIAL LONG TERM	V001278429
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	1,121.70 RESIDENTIAL LONG TERM	V001278430
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	1,121.70 RESIDENTIAL LONG TERM	V001278431
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278432
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278433
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278434
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278435
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278436
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278437
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278438
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278439
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278440
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278441
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278442
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278443
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278444
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278445
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278446
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIDELITY RESIDENTIAL LIMITED	06/07/2018	952.18 RESIDENTIAL LONG TERM	V001278447
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278448
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	06/07/2018	960.00 NURSING LONG TERM	V001278449
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BROOKVALE RESIDENTIAL CARE	06/07/2018	1,786.00 RESIDENTIAL LONG TERM	V001278450
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278451
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	THE JOSEPH COX CHARITY	06/07/2018	1,077.18 RESIDENTIAL LONG TERM	V001278452
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278453
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278455
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 NURSING LONG TERM	V001278457
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278458
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278459
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278460
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	1.010.00 NURSING LONG TERM	V001278461
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	1,010.00 NURSING LONG TERM	V001278462
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001278463
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	STANSFIELD HALL CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278464
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278465
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278466
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278467
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278467 V001278468
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 ASSESSMENT CARE	V001278400 V001278470
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278470 V001278471
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278471 V001278472
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278472 V001278473
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	METHODIST HOMES PASSMONDS NURSING HOME	06/07/2018	1,968.00 NURSING LONG TERM	V001278474
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278475
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LIVING AMBITIONS LTD	06/07/2018	3,906.14 RESIDENTIAL LONG TERM	V001278476
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278477
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278478
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001278479
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278480
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	900.00 SHORT TERM CARE - RESIDENTIAL	V001278482
DOCUDALE DODOLICII COUNCU					

06/07/2018 940.00 SHORT TERM CARE - RESIDENTIAL

V001278483

SPRINGFIELD PARK LTD

06/07/2018 ADULT CARE LCO FUNCTIONS

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AN	IOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001278484
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001278485
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001278486
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	738.57 SHORT TERM CARE - RESIDENTIAL	V001278487
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	AVERY HOMES MOSTON LIMITED	06/07/2018	900.00 RESIDENTIAL LONG TERM	V001278488
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001278490
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	06/07/2018	920.08 RESIDENTIAL LONG TERM	V001278491
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278492
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278493
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278494
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278495
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278496
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278497
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278498
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278499
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278500
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278502
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WOODLANDS RESIDENTIAL CARE HOME LTD	06/07/2018	1,128.00 RESIDENTIAL LONG TERM	V001278503
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278504
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	738.57 RESIDENTIAL LONG TERM	V001278505
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278506
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278507
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278508
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASQUITH HALL	06/07/2018	2,713.90 NURSING LONG TERM	V001278509
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278510
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LIVING AMBITIONS LTD	06/07/2018	5,546.50 RESIDENTIAL LONG TERM	V001278511
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278512
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278513
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278515
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALYCARE LTD	06/07/2018	1,000.00 NURSING LONG TERM	V001278517
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278518
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278519
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278520
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278521
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278522
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	WELLESLEY HOUSE LTD	06/07/2018	2,090.88 RESIDENTIAL LONG TERM	V001278523
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME GHS CARE LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278524
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	920.08 RESIDENTIAL LONG TERM	V001278525
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME MJM FURNISHINGS LTD	06/07/2018 06/07/2018	940.00 RESIDENTIAL LONG TERM 960.00 RESIDENTIAL LONG TERM	V001278526
ROCHDALE BOROUGH COUNCIL					V001278527
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED EAST AND WEST HEALTHCARE LIMITED	06/07/2018 06/07/2018	973.50 NURSING LONG TERM 973.50 NURSING LONG TERM	V001278528 V001278529
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278530
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	V001278530 V001278531
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES HC ONE LTD	06/07/2018 06/07/2018	940.00 RESIDENTIAL LONG TERM 604.29 ASSESSMENT CARE	V001278532 V001278533
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278533 V001278534
ROCHDALE BOROUGH COUNCIL		ATLANTIS MEDICARE LTD			
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278535
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	AS CARE SOLUTIONS LTD FOUR SEASONS HEALTHCARE	06/07/2018 06/07/2018	2,900.00 RESIDENTIAL LONG TERM 960.00 RESIDENTIAL LONG TERM	V001278536 V001278537
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278539
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME BUPA CARE HOMES LIMITED	06/07/2018 06/07/2018	940.00 NURSING LONG TERM 859.52 NURSING LONG TERM	V001278540 V001278541
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278542
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278543
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278545
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278547
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	1,010.00 NURSING LONG TERM	V001278548
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD FIELDHOUSE CARE HOME	06/07/2018 06/07/2018	1,010.00 NURSING LONG TERM 940.00 RESIDENTIAL LONG TERM	V001278549 V001278550
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY ADULT CARE	06/07/2018	1,562.16 RESIDENTIAL LONG TERM	V001278551

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AN	IOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY ADULT CARE	06/07/2018	3,124.32 RESIDENTIAL LONG TERM	V001278552
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY ADULT CARE	06/07/2018	-1,562.16 RESIDENTIAL LONG TERM	V001278553
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278554
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278555
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ABBEY HEY CARE HOME	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278556
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	AS CARE SOLUTIONS LTD	06/07/2018	2,900.00 RESIDENTIAL LONG TERM	V001278557
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BROOKVALE RESIDENTIAL CARE	06/07/2018	1,786.00 RESIDENTIAL LONG TERM	V001278558
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278559
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278560
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BANKFIELD PARTNERSHIP	06/07/2018	837.00 RESIDENTIAL LONG TERM	V001278561
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278562
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278563
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BUPA CARE HOMES LIMITED	06/07/2018	859.52 NURSING LONG TERM	V001278564
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278565
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278566
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278567
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278568
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278569
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278570
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	1,110.92 RESIDENTIAL LONG TERM	V001278571
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ST GEORGES NURSING HOME OLDHAM LTD	06/07/2018	1,964.29 RESIDENTIAL LONG TERM	V001278572
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ST GEORGES NURSING HOME OLDHAM LTD	06/07/2018	2,500.00 RESIDENTIAL LONG TERM	V001278573
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ST GEORGES NURSING HOME OLDHAM LTD ST GEORGES NURSING HOME OLDHAM LTD	06/07/2018 06/07/2018	2,500.00 RESIDENTIAL LONG TERM 2.500.00 RESIDENTIAL LONG TERM	V001278574
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS				V001278575
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ST GEORGES NURSING HOME OLDHAM LTD ST GEORGES NURSING HOME OLDHAM LTD	06/07/2018 06/07/2018	2,500.00 RESIDENTIAL LONG TERM 2,500.00 RESIDENTIAL LONG TERM	V001278576
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 LEARNING DIS & MENTAL HEALTH	DENTAK CARE AND SERVICES LTD	06/07/2018	940.00 NURSING LONG TERM	V001278577
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278578 V001278579
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018	2,100.00 RESIDENTIAL LONG TERM	V001278580
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001278580
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278582
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	CALTON SYSTEMS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278583
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278584
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278585
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278586
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278587
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278588
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278589
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278590
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278591
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001278592
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278593
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	AVERILL HOUSE CARE HOME	06/07/2018	989.56 NURSING LONG TERM	V001278594
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278595
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278596
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278597
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ST GEORGES NURSING HOME OLDHAM LTD	06/07/2018	1,010.00 NURSING LONG TERM	V001278598
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278599
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WATERSIDE LODGE R H	06/07/2018	911.34 RESIDENTIAL LONG TERM	V001278600
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278601
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	AVERY HOMES MOSTON LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001278602
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WATERSIDE LODGE R H	06/07/2018	1,029.80 NURSING LONG TERM	V001278603
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	06/07/2018	940.00 ASSESSMENT CARE	V001278605
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	06/07/2018	940.00 ASSESSMENT CARE	V001278606
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	505.00 NURSING LONG TERM	V001278607
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	1,010.00 NURSING LONG TERM	V001278608
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	06/07/2018	505.00 NURSING LONG TERM	V001278609
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001278610
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001278611
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278612
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278613

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278614
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278615
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278616
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278617
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 940.00 NURSING LONG TERM	V001278618
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278619
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018 960.00 RESIDENTIAL LONG TERM	V001278620
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	06/07/2018 1,050.00 NURSING LONG TERM	V001278621
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278622
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	06/07/2018 671.43 ASSESSMENT CARE	V001278623
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	06/07/2018 940.00 ASSESSMENT CARE	V001278624
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	06/07/2018 940.00 ASSESSMENT CARE	V001278625
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018 960.00 RESIDENTIAL LONG TERM	V001278626
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278627
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED HC ONE OVAL LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM 06/07/2018 940.00 NURSING LONG TERM	V001278628
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278629 V001278630
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADDET CARE LCO FONCTIONS 06/07/2018 LEARNING DIS & MENTAL HEALTH	HC ONE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278630 V001278631
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 940.00 ASSESSMENT CARE	V001278633
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 940.00 ASSESSMENT CARE	V001278633
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 671.43 ASSESSMENT CARE	V001278635
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278636
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278637
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278638
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LIVABILITY	06/07/2018 1,538.35 RESIDENTIAL LONG TERM	V001278639
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LIVABILITY	06/07/2018 1,794.74 RESIDENTIAL LONG TERM	V001278640
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LIVABILITY	06/07/2018 1,794.74 RESIDENTIAL LONG TERM	V001278641
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LIVABILITY	06/07/2018 1,794.74 RESIDENTIAL LONG TERM	V001278642
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LIVABILITY	06/07/2018 1,794.74 RESIDENTIAL LONG TERM	V001278643
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LIVABILITY	06/07/2018 1,794.74 RESIDENTIAL LONG TERM	V001278644
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LIVABILITY	06/07/2018 1,794.74 RESIDENTIAL LONG TERM	V001278645
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LIVABILITY	06/07/2018 1,794.74 RESIDENTIAL LONG TERM	V001278646
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	LIVABILITY	06/07/2018 -1,538.35 RESIDENTIAL LONG TERM	V001278647
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	LIVABILITY	06/07/2018 -1,794.74 RESIDENTIAL LONG TERM	V001278648
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	LIVABILITY	06/07/2018 -1,794.74 RESIDENTIAL LONG TERM	V001278649
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	LIVABILITY	06/07/2018 -1,794.74 RESIDENTIAL LONG TERM	V001278650
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	LIVABILITY	06/07/2018 -1,794.74 RESIDENTIAL LONG TERM	V001278651
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	LIVABILITY	06/07/2018 -1,794.74 RESIDENTIAL LONG TERM	V001278652
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	LIVABILITY	06/07/2018 -1,794.74 RESIDENTIAL LONG TERM	V001278653
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278654
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278655
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278656
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278657
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	THE FOUNTAINS NURSING HOME	06/07/2018 802.48 RESIDENTIAL LONG TERM	V001278658
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018 960.00 RESIDENTIAL LONG TERM	V001278659
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH 06/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD CHADDERTON TOTAL CARE UNIT LTD	06/07/2018 900.00 RESIDENTIAL LONG TERM 06/07/2018 1.050.00 NURSING LONG TERM	V001278660 V001278661
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018 1,050.00 NORSING LONG TERM 06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278662
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278663
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278664
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278665
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278666
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278667
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018 1,280.00 NURSING LONG TERM	V001278668
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278669
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	HEALYCARE LTD	06/07/2018 1,550.50 RESIDENTIAL LONG TERM	V001278670
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018 960.00 RESIDENTIAL LONG TERM	V001278671
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FERN BANK THERAPEUTIC COMMUNITY LTD	06/07/2018 2,000.00 RESIDENTIAL LONG TERM	V001278672
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	06/07/2018 3,318.00 RESIDENTIAL LONG TERM	V001278673
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 738.57 RESIDENTIAL LONG TERM	V001278674
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278675

DRGANISATION NAME	EFFECTIVE DATE	DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION N
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278676
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278677
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278679
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278680
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278681
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278682
ROCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	06/07/2018	940.00 ASSESSMENT CARE	V001278683
ROCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	1,210.20 RESIDENTIAL LONG TERM	V001278684
ROCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	1,210.20 RESIDENTIAL LONG TERM	V001278685
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278686
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278687
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	872.86 ASSESSMENT CARE	V001278688
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001278689
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001278690
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278691
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278692
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001278693
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278694
		ADULT CARE LCO FUNCTIONS	LEONARD CHESHIRE FOUNDATION WALES & WEST	06/07/2018	1,161.44 RESIDENTIAL LONG TERM	V001278695
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278696
OCHDALE BOROUGH COUNCIL						
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278697
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278698
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	HELME HALL LTD	06/07/2018	4,783.94 RESIDENTIAL LONG TERM	V001278699
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278700
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278701
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278702
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278703
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278704
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	AS CARE SOLUTIONS LTD	06/07/2018	4,007.00 RESIDENTIAL LONG TERM	V001278705
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278706
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001278708
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001278709
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001278710
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-940.00 NURSING LONG TERM	V001278712
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-940.00 NURSING LONG TERM	V001278713
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	06/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001278714
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	FOUR SEASONS	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278715
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278716
OCHDALE BOROUGH COUNCIL	06/07/2018	LEARNING DIS & MENTAL HEALTH	PASSMONDS NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278717
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	FERN BANK THERAPEUTIC COMMUNITY LTD	06/07/2018	1,433.00 RESIDENTIAL LONG TERM	V001278718
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278719
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278720
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	BUPA CARE HOMES LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001278721
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278723
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001278725
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278725
		ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	-960.00 RESIDENTIAL LONG TERM	V001278727
OCHDALE BOROUGH COUNCIL					960.00 SELF - FUNDING DEFERRED PAYMENTS	
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018		V001278731
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	960.00 SELF - FUNDING DEFERRED PAYMENTS	V001278732
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278733
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278734
DCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278735
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278736
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MPS INVESTMENTS LTD	06/07/2018	866.83 RESIDENTIAL LONG TERM	V001278737
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MPS INVESTMENTS LTD	06/07/2018	1,213.56 RESIDENTIAL LONG TERM	V001278738
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	MPS INVESTMENTS LTD	06/07/2018	1,213.56 RESIDENTIAL LONG TERM	V001278739
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	MPS INVESTMENTS LTD	06/07/2018	1,213.56 RESIDENTIAL LONG TERM	V001278740
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS	MPS INVESTMENTS LTD	06/07/2018	1,213.56 RESIDENTIAL LONG TERM	V001278741
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MPS INVESTMENTS LTD	06/07/2018	1,213.56 RESIDENTIAL LONG TERM	V001278742
			CALICO HOMES LTD	06/07/2018		V001278744
OCHDALE BOROUGH COUNCIL	06/07/2018	ADULT CARE LCO FUNCTIONS		00/07/2016	802.48 RESIDENTIAL LONG TERM	

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME DATE PAID AMOUNT		MOUNT (£) PURPOSE	TRANSACTION NO.	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	06/07/2018	1,440.00 NURSING LONG TERM	V001278747	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278748	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278749	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FERN BANK THERAPEUTIC COMMUNITY LTD	06/07/2018	1,048.00 RESIDENTIAL LONG TERM	V001278750	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANGEL HEALTHCARE LTD	06/07/2018	514.29 RESIDENTIAL LONG TERM	V001278751	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANGEL HEALTHCARE LTD	06/07/2018	1,800.00 RESIDENTIAL LONG TERM	V001278752	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANGEL HEALTHCARE LTD	06/07/2018	1,800.00 RESIDENTIAL LONG TERM	V001278753	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANGEL HEALTHCARE LTD	06/07/2018	1,800.00 RESIDENTIAL LONG TERM	V001278754	
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANGEL HEALTHCARE LTD	06/07/2018	1.800.00 RESIDENTIAL LONG TERM	V001278755	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278756	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278757	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278758	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 NURSING LONG TERM	V001278759	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	STANSFIELD HALL CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278760	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018	738.57 SHORT TERM CARE - RESIDENTIAL	V001278761	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278762	
	06/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278762 V001278763	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278763 V001278764	
ROCHDALE BOROUGH COUNCIL						
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	-940.00 RESIDENTIAL LONG TERM	V001278766	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	-940.00 RESIDENTIAL LONG TERM	V001278767	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278768	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278769	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278770	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	805.71 RESIDENTIAL LONG TERM	V001278771	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278772	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 ASSESSMENT CARE	V001278774	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 ASSESSMENT CARE	V001278775	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 ASSESSMENT CARE	V001278776	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 ASSESSMENT CARE	V001278777	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HENSHAWS SOCIETY FOR BLIND PEOPLE	06/07/2018	1,404.80 RESIDENTIAL LONG TERM	V001278779	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001278780	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PENDLE RESIDENTIAL CARE	06/07/2018	1,969.00 RESIDENTIAL LONG TERM	V001278781	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278782	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	4,721.43 RESIDENTIAL LONG TERM	V001278783	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,610.00 RESIDENTIAL LONG TERM	V001278784	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,610.00 RESIDENTIAL LONG TERM	V001278785	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6.610.00 RESIDENTIAL LONG TERM	V001278786	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,610.00 RESIDENTIAL LONG TERM	V001278787	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,610.00 RESIDENTIAL LONG TERM	V001278788	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,610.00 RESIDENTIAL LONG TERM	V001278789	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,610.00 RESIDENTIAL LONG TERM	V001278790	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,610.00 RESIDENTIAL LONG TERM	V001278790 V001278791	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD IMAP CENTRE LTD	06/07/2018 06/07/2018	6,610.00 RESIDENTIAL LONG TERM	V001278792 V001278793	
ROCHDALE BOROUGH COUNCIL				6,610.00 RESIDENTIAL LONG TERM		
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,610.00 RESIDENTIAL LONG TERM	V001278794	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,610.00 RESIDENTIAL LONG TERM	V001278795	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,610.00 RESIDENTIAL LONG TERM	V001278796	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,610.00 RESIDENTIAL LONG TERM	V001278797	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,719.72 RESIDENTIAL LONG TERM	V001278798	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,802.00 RESIDENTIAL LONG TERM	V001278799	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,802.00 RESIDENTIAL LONG TERM	V001278800	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,802.00 RESIDENTIAL LONG TERM	V001278801	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,802.00 RESIDENTIAL LONG TERM	V001278802	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,802.00 RESIDENTIAL LONG TERM	V001278803	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	IMAP CENTRE LTD	06/07/2018	6,802.00 RESIDENTIAL LONG TERM	V001278804	
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-4,584.29 RESIDENTIAL LONG TERM	V001278805	
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,418.00 RESIDENTIAL LONG TERM	V001278806	
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278807	
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6.610.00 RESIDENTIAL LONG TERM	V001278808	
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278809	

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AM	IOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278811
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278812
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278813
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278814
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278815
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278816
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278817
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278818
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278819
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278820
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278821
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278822
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	IMAP CENTRE LTD	06/07/2018	-6,610.00 RESIDENTIAL LONG TERM	V001278823
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278824
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278825
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001278826
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278827
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	06/07/2018	940.00 NURSING LONG TERM	V001278828
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WATERSIDE LODGE R H	06/07/2018	1,029.80 NURSING LONG TERM	V001278829
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278830
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278831
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278832
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278833
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278834
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BANKFIELD CARE HOME	06/07/2018	920.08 RESIDENTIAL LONG TERM	V001278835
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278836
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278837
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278838
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278839
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	920.00 RESIDENTIAL LONG TERM	V001278840
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	920.00 RESIDENTIAL LONG TERM	V001278841
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278842
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 NURSING LONG TERM	V001278843
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278844
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278845
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278846
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ALMOND VILLAS LIMITED	06/07/2018	991.20 NURSING LONG TERM	V001278847
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EHC MOSTON GRANGE LTD	06/07/2018	925.00 NURSING LONG TERM	V001278849
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	940.00 NURSING LONG TERM	V001278851
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278852
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278853
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278854
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278855
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CEDAR COURT NURSING HOME	06/07/2018	1,276.00 NURSING LONG TERM	V001278856
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278857
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	06/07/2018	1,628.00 NURSING LONG TERM	V001278858
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278859
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	973.50 NURSING LONG TERM	V001278860
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278861
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	1.010.00 RESIDENTIAL LONG TERM	V001278862
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	1,010.00 RESIDENTIAL LONG TERM	V001278863
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278864
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278865
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278866
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278867
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278868
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 NURSING LONG TERM	V001278868 V001278869
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278889 V001278871
		FIELDHOUSE CARE HOME		940.00 RESIDENTIAL LONG TERM	
COCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	GORSEY CLOUGH NURSING HOME	06/07/2018 06/07/2018	884.70 RESIDENTIAL LONG TERM	V001278873 V001278875
ROCHDALE BOROUGH COUNCIL		HALF ACRE HOUSE	06/07/2018		V001278875 V001278877
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	TALF AURE HUUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	VUU12/88//

RGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AN	IOUNT (£) PURPOSE	TRANSACTION
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278878
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278879
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEATHCOTES GROUP	06/07/2018	5,599.94 RESIDENTIAL LONG TERM	V001278880
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278881
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278882
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278883
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001278884
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278885
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278886
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278887
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278888
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	AVERY HOMES MOSTON LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001278889
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278890
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278891
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278892
	06/07/2018 ADULT CARE LCO FUNCTIONS	MONA CEILLE REGIDENTAL HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278893
CHDALE BOROUGH COUNCIL			06/07/2018		
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME		3,880.00 SHORT TERM CARE - RESIDENTIAL	V001278894
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	3,325.71 SHORT TERM CARE - RESIDENTIAL	V001278895
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278896
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278897
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278898
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278899
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS BAMFORD LTD	06/07/2018	900.00 RESIDENTIAL LONG TERM	V001278900
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001278901
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278902
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278903
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278904
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SUN HILL CARE HOME	06/07/2018	868.20 RESIDENTIAL LONG TERM	V001278906
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	671.43 ASSESSMENT CARE	V001278909
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278911
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001278913
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001278914
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	537.14 SHORT TERM CARE - RESIDENTIAL	V001278915
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EHC MOSTON GRANGE LTD	06/07/2018	540.00 RESIDENTIAL LONG TERM	V001278916
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EHC MOSTON GRANGE LTD	06/07/2018	1,080.00 RESIDENTIAL LONG TERM	V001278917
CHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	EHC MOSTON GRANGE LTD EHC MOSTON GRANGE LTD	06/07/2018	-540.00 RESIDENTIAL LONG TERM	V001278918
CHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	ALMOND VILLAS LIMITED	06/07/2018	991.20 NURSING LONG TERM	V001278918 V001278919
CHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	CALTON SYSTEMS LIMITED	06/07/2018	1,040.00 RESIDENTIAL LONG TERM	V001278920
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	980.00 SELF - FUNDING DEFERRED PAYMENTS	V001278921
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	940.00 NURSING LONG TERM	V001278922
CHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	CHADDERTON TOTAL CARE UNIT LTD	06/07/2018	1,050.00 NURSING LONG TERM	V001278923
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278924
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278925
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	06/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001278926
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278927
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001278928
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278929
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	06/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001278930
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278932
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278934
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278935
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001278938
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001278939
	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED		973.50 NURSING LONG TERM 973.50 NURSING LONG TERM	
CHDALE BOROUGH COUNCIL			06/07/2018		V001278940
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278941
CHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	ALMOND VILLAS LIMITED	06/07/2018	991.20 NURSING LONG TERM	V001278942
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	OAKLANDS NURSING HOME	06/07/2018	802.48 RESIDENTIAL LONG TERM	V001278944
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001278945
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001278946
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CROFTWOOD CARE UK LTD	06/07/2018	802.48 RESIDENTIAL LONG TERM	V001278947
	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001278948

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278949
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278950
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278951
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278952
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278953
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	06/07/2018 3,598.00 RESIDENTIAL LONG TERM	V001278954
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278955
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 920.00 NURSING LONG TERM	V001278956
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 920.00 NURSING LONG TERM	V001278957
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGHILL CARE HOME	06/07/2018 1,008.70 RESIDENTIAL LONG TERM	V001278958
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018 940.00 RESIDENTIAL LONG TERM 06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278959
ROCHDALE BOROUGH COUNCIL		HC ONE OVAL LTD		V001278960
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD DENTAK CARE AND SERVICES LTD	06/07/2018 940.00 NURSING LONG TERM	V001278961
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018 940.00 NURSING LONG TERM	V001278962
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD QUALIA CARE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM 06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278964 V001278965
	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278965 V001278966
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD QUALIA CARE LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM 06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278966 V001278967
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADOLT CARE LCO FUNCTIONS 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	MJM FURNISHINGS LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM 06/07/2018 -940.00 RESIDENTIAL LONG TERM	V001278967 V001278969
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	MJM FURNISHINGS LTD MJM FURNISHINGS LTD	06/07/2018 -940.00 RESIDENTIAL LONG TERM 06/07/2018 -940.00 RESIDENTIAL LONG TERM	V001278969 V001278970
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	MJM FURNISHINGS LTD	06/07/2018 -940.00 RESIDENTIAL LONG TERM	V001278970 V001278971
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 960.00 RESIDENTIAL LONG TERM	V001278971
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278973
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278974
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 -793.57 RESIDENTIAL LONG TERM	V001278975
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278976
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	THE HESLEY GROUP LTD	06/07/2018 6,574.63 RESIDENTIAL LONG TERM	V001278977
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	THE HESLEY GROUP LTD	06/07/2018 9,663.20 RESIDENTIAL LONG TERM	V001278978
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	THE HESLEY GROUP LTD	06/07/2018 9,663.20 RESIDENTIAL LONG TERM	V001278979
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	THE HESLEY GROUP LTD	06/07/2018 -6,042.86 RESIDENTIAL LONG TERM	V001278980
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	THE HESLEY GROUP LTD	06/07/2018 -9,400.00 RESIDENTIAL LONG TERM	V001278981
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278982
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278983
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018 940.00 NURSING LONG TERM	V001278984
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278985
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278986
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018 960.00 RESIDENTIAL LONG TERM	V001278987
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278988
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	06/07/2018 3,740.00 RESIDENTIAL LONG TERM	V001278989
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	THE HESLEY GROUP LTD	06/07/2018 5,517.33 RESIDENTIAL LONG TERM	V001278990
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	THE HESLEY GROUP LTD	06/07/2018 8,115.04 RESIDENTIAL LONG TERM	V001278991
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	THE HESLEY GROUP LTD	06/07/2018 8,115.04 RESIDENTIAL LONG TERM	V001278992
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	THE HESLEY GROUP LTD	06/07/2018 -5,075.36 RESIDENTIAL LONG TERM	V001278993
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	THE HESLEY GROUP LTD	06/07/2018 -7,895.00 RESIDENTIAL LONG TERM	V001278994
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018 940.00 NURSING LONG TERM	V001278995
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 973.50 NURSING LONG TERM	V001278996
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 973.50 NURSING LONG TERM	V001278997
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278998
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001278999
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	06/07/2018 1,050.00 RESIDENTIAL LONG TERM	V001279000
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018 940.00 RESIDENTIAL LONG TERM	V001279001
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018 940.00 NURSING LONG TERM	V001279002
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HIGHFIELD HALL	06/07/2018 1,050.76 RESIDENTIAL LONG TERM	V001279003
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	06/07/2018 940.00 NURSING LONG TERM	V001279004
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED HC ONE OVAL LTD	06/07/2018 960.00 RESIDENTIAL LONG TERM 06/07/2018 960.00 RESIDENTIAL LONG TERM	V001279005 V001279006
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	06/07/2018 960.00 RESIDENTIAL LONG TERM 06/07/2018 2,120.58 RESIDENTIAL LONG TERM	V001279006 V001279007
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		
ROCHDALE BOROUGH COUNCIL		ANTONI AND RIENZIE LTD		V001279008 V001279009
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD ASHBOURNE NURSING HOME	06/07/2018 940.00 ASSESSMENT CARE 06/07/2018 940.00 NURSING LONG TERM	V001279009 V001279010
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADOLT CARE LCO FONCTIONS 06/07/2018 LEARNING DIS & MENTAL HEALTH	EAST AND WEST HEALTHCARE LIMITED	06/07/2018 973.50 RESIDENTIAL LONG TERM	V001279010 V001279011
NUCHUALE BURUUGH CUUNCIL	00/07/2010 LEANNING DIS & MENTAL REALTH	LAST AND WEST HEALTHOAKE LIMITED	00/01/2010 STS.30 RESIDENTIAL LONG TERM	v001279011

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AN	IOUNT (£) PURPOSE	TRANSACTION NO
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 RESIDENTIAL LONG TERM	V001279012
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ALMOND VILLAS LIMITED	06/07/2018	2,520.00 RESIDENTIAL LONG TERM	V001279013
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001279014
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279015
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001279016
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIDELITY RESIDENTIAL LIMITED	06/07/2018	952.18 RESIDENTIAL LONG TERM	V001279017
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279018
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	940.00 NURSING LONG TERM	V001279019
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279020
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279021
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279022
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279023
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001279024
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279025
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ST MARKS CARE CENTRE	06/07/2018	2,376.00 NURSING LONG TERM	V001279026
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279027
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279029
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	671.43 ASSESSMENT CARE	V001279030
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	604.29 ASSESSMENT CARE	V001279031
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 RESIDENTIAL LONG TERM	V001279032
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 RESIDENTIAL LONG TERM	V001279033
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279034
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279035
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	06/07/2018	1,050.00 NURSING LONG TERM	V001279036
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279037
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279038
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279039
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	920.00 NURSING LONG TERM	V001279040
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	920.00 NURSING LONG TERM	V001279041
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279042
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ST GEORGES NURSING HOME OLDHAM LTD	06/07/2018	1,050.75 NURSING LONG TERM	V001279043
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ST GEORGES NURSING HOME OLDHAM LTD	06/07/2018	2,101.50 NURSING LONG TERM	V001279044
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279045
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001279046
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279047
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279048
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279049
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279050
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279051
	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279051 V001279052
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279052 V001279053
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279053 V001279054
	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	FIELDHOUSE CARE HOME		940.00 RESIDENTIAL LONG TERM	
OCHDALE BOROUGH COUNCIL			06/07/2018		V001279055
COCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279056
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	754.29 RESIDENTIAL LONG TERM	V001279057
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279058
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279059
COCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279060
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279061
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279062
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	06/07/2018	940.00 NURSING LONG TERM	V001279063
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279064
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	DRYCLOUGH MANOR	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279065
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279067
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279068
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279069
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PASSMONDS NURSING HOME	06/07/2018	-960.00 RESIDENTIAL LONG TERM	V001279071
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ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PASSMONDS NURSING HOME	06/07/2018	-960.00 RESIDENTIAL LONG TERM	V001279072
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME QUALIA CARE LTD	06/07/2018 06/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001279072 V001279073

EAST AND WEST HEALTHCARE LIMITED

06/07/2018 940.00 RESIDENTIAL LONG TERM

V001279075

06/07/2018 ADULT CARE LCO FUNCTIONS

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMO	DUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279076
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279077
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001279078
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	06/07/2018	642.86 ASSESSMENT CARE	V001279079
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	06/07/2018	900.00 ASSESSMENT CARE	V001279080
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	06/07/2018	940.00 ASSESSMENT CARE	V001279081
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	06/07/2018	604.29 ASSESSMENT CARE	V001279082
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279083
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279088
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279089
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279090
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279091
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279092
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279093
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279094
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279095
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279096
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279097
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH			1,433.00 RESIDENTIAL LONG TERM	V001279098
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279099
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 NURSING LONG TERM	V001279100
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 NURSING LONG TERM	V001279101
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018 06/07/2018	940.00 NORSING LONG TERM 940.00 RESIDENTIAL LONG TERM	V001279102 V001279103
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD FOUR SEASONS HEALTHCARE	06/07/2018 06/07/2018	940.00 RESIDENTIAL LONG TERM 960.00 RESIDENTIAL LONG TERM	V001279104 V001279105
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279105 V001279106
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279108
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279108
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279109
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279110
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279111
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	738.57 NURSING LONG TERM	V001279112
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	805.71 NURSING LONG TERM	V001279113
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279114
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279115
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279119
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279120
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	943.60 NURSING LONG TERM	V001279121
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279122
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279123
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279124
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279125
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279126
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279127
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279128
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279129
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279130
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279131
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279132
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279133
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279134
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279135
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279136
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279137
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279138
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279139
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279140
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279141
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	884.70 RESIDENTIAL LONG TERM	V001279142
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279143

DRGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMO	DUNT (£) PURPOSE	TRANSACTION NO
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279144
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279145
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279146
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279147
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279148
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279149
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279150
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279151
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279152
DCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279153
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279154
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279155
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279156
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279157
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279158
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279159
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279160
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279195
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279196
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279197
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279198
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279199
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279200
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279201
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279202
CHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279203
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279204
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279205
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279206
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279207
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279208
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279209
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279210
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-502.94 RESIDENTIAL LONG TERM	V001279211
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279212
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279213
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279214
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279215
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279216
CHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279217
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279218
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279219
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279220
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279221
DCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279222
DCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279223
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279224
CHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279225
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279226
DCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279227
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-533.40 RESIDENTIAL LONG TERM	V001279228
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279229
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WIMSLEY CARE HOME	06/07/2018	1,142.00 RESIDENTIAL LONG TERM	V001279230
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	WIMSLEY CARE HOME	06/07/2018	1,142.00 RESIDENTIAL LONG TERM	V001279231
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279232
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279233
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279234
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ST GEORGES NURSING HOME OLDHAM LTD	06/07/2018	522.84 NURSING LONG TERM	V001279235
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279236
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD BEECH HOUSE	06/07/2018	940.00 NURSING LONG TERM	V001279237
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	671.43 RESIDENTIAL LONG TERM	V001279238

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AI	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279239
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279242
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279244
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279245
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279247
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279248
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279249
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	AKARI CARE	06/07/2018	1,197.02 NURSING LONG TERM	V001279250
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279251
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001279252
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279253
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ELIZABETH HOUSE OLDHAM LTD	06/07/2018	-540.94 RESIDENTIAL LONG TERM	V001279254
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ELIZABETH HOUSE OLDHAM LTD ELIZABETH HOUSE OLDHAM LTD	06/07/2018	-631.10 RESIDENTIAL LONG TERM	V001279255
ROCHDALE BOROUGH COUNCIL			06/07/2018	-631.10 RESIDENTIAL LONG TERM	V001279256 V001279257
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ELIZABETH HOUSE OLDHAM LTD ELIZABETH HOUSE OLDHAM LTD	06/07/2018 06/07/2018	-631.10 RESIDENTIAL LONG TERM -631.10 RESIDENTIAL LONG TERM	V001279257 V001279258
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	GORSEY CLOUGH NURSING HOME	06/07/2018	841.88 NURSING LONG TERM	V001279260
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279262
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279263
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279264
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279265
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 NURSING LONG TERM	V001279266
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279267
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279268
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279269
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279270
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279271
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279273
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279274
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279275
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279276
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279277
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279278
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279279
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279280
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279281
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASQUITH HALL	06/07/2018	2,800.00 NURSING LONG TERM	V001279282
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279283
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279284
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	1,010.00 NURSING LONG TERM	V001279285
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	1,010.00 NURSING LONG TERM	V001279286
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279287
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279288
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279289
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279290
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279291
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279292
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 NURSING LONG TERM	V001279293
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279294
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279295
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	NAZARETH HOUSE CARE HOME ANTONI AND RIENZIE LTD	06/07/2018	920.08 RESIDENTIAL LONG TERM	V001279296 V001279297
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD ANTONI AND RIENZIE LTD	06/07/2018 06/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS 940.00 RESIDENTIAL LONG TERM	V001279297 V001279298
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	V001279298 V001279299
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279299 V001279301
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279301 V001279302
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279302
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	STANSFIELD HALL CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279304
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279307
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018	940.00 NURSING LONG TERM	V001279308
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LANCASHIRE COUNTY COUNCIL	06/07/2018	1,141.70 RESIDENTIAL LONG TERM	V001279311
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ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	DATE PAID AMOUNT (£) PURPOSE	
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279312
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	AVERY HOMES MOSTON LIMITED	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279313
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279314
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279315
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279316
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279317
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279318
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279319
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279320
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279321
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	940.00 NURSING LONG TERM	V001279322
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279323
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HILLCARE 1 LTD	06/07/2018	885.94 RESIDENTIAL LONG TERM	V001279324
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279325
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279326
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279327
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279328
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001279329
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279330
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279331
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279332
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279333
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279334
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279335
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001279336
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279337
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	06/07/2018	738.57 RESIDENTIAL LONG TERM	V001279338
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279339
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279340
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279342
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279343
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279344
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279345
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279346
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LIFETIME OPPORTUNITIES	06/07/2018	4,000.00 RESIDENTIAL LONG TERM	V001279347
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279348
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279349
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279350
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279351
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	1,280.00 NURSING LONG TERM	V001279352
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279353
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	1.584.70 RESIDENTIAL LONG TERM	V001279354
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279355
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 NURSING LONG TERM	V001279356
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279357
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NORSING HOME	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279358
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASQUITH HALL	06/07/2018	2,487.50 RESIDENTIAL LONG TERM	V001279360
	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279360 V001279361
	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279361 V001279362
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	V001279362 V001279363
	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	V001279363 V001279364
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	CIC GROUP EACHSTEP BLACKLEY	06/07/2018	1,074.90 NURSING LONG TERM	V001279364 V001279366
CHDALE BOROUGH COUNCIL		HC ONE OVAL LTD			
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279373
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001279374
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279375
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	AS CARE SOLUTIONS LTD	06/07/2018	2,900.00 RESIDENTIAL LONG TERM	V001279376
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279377
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279378
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279379
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279380
	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018		1/001270292

06/07/2018 940.00 NURSING LONG TERM

V001279383

06/07/2018 ADULT CARE LCO FUNCTIONS

ROCHDALE BOROUGH COUNCIL

HC ONE OVAL LTD

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AI	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001279384
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279385
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001279386
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279387
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279388
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001279389
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279390
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001279391
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	973.50 NURSING LONG TERM	V001279392
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279393
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279394
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279395
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279396
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001279397
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279398
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BUPA CARE HOMES LIMITED	06/07/2018	890.96 RESIDENTIAL LONG TERM	V001279399
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279400
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279401
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001279402
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279403
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	NAZARETH HOUSE CARE HOME	06/07/2018	920.08 RESIDENTIAL LONG TERM	V001279418
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279419
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279420
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279421
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279422
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279423
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	06/07/2018	1,050.00 NURSING LONG TERM	V001279424
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279425
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279426
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279427
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279428
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279429
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279430
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	920.00 RESIDENTIAL LONG TERM	V001279431
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	920.00 RESIDENTIAL LONG TERM	V001279432
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279433
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279434
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279435
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279436
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	1,010.00 NURSING LONG TERM	V001279437
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	1,010.00 NURSING LONG TERM	V001279438
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279439
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279440
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279441
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279442
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279443
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279444
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	1,010.00 RESIDENTIAL LONG TERM	V001279445
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	1,010.00 RESIDENTIAL LONG TERM	V001279446
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279447
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279448
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 NURSING LONG TERM	V001279449
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	604.29 ASSESSMENT CARE	V001279450
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 ASSESSMENT CARE	V001279451
ROCHDALE BOROUGH COUNCIL			06/07/2018	940.00 ASSESSMENT CARE	V001279452
	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD			
ROCHDALE BOROUGH COUNCIL		ANTONI AND RIENZIE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279454
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS			940.00 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	
	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018		V001279454
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD ORCHARD CARE HOMES	06/07/2018 06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279454 V001279455
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD ORCHARD CARE HOMES ASHBOURNE NURSING HOME	06/07/2018 06/07/2018 06/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 SELF - FUNDING DEFERRED PAYMENTS	V001279454 V001279455 V001279456

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AM	OUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279460
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279461
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279462
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279463
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	940.00 NURSING LONG TERM	V001279464
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ABBOTSFORD NURSING HOME	06/07/2018	837.00 RESIDENTIAL LONG TERM	V001279465
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018 06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279466
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS			940.00 RESIDENTIAL LONG TERM 960.00 RESIDENTIAL LONG TERM	V001279467
CHDALE BOROUGH COUNCIL			06/07/2018		V001279468
DCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME CLEGGSWORTH CARE HOME LIMITED	06/07/2018 06/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	V001279469 V001279470
DCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	V001279470 V001279472
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279472 V001279473
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279473
ICHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279474 V001279475
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279475
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279477
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	738.57 ASSESSMENT CARE	V001279478
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	940.00 ASSESSMENT CARE	V001279478
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 ASSESSMENT CARE	V001279481
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279482
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279483
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279485
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001279486
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001279487
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279488
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	738.57 ASSESSMENT CARE	V001279489
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279490
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279492
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279493
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIDELITY RESIDENTIAL LIMITED	06/07/2018	952.18 RESIDENTIAL LONG TERM	V001279494
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279495
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	06/07/2018	671.43 ASSESSMENT CARE	V001279496
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	06/07/2018	940.00 ASSESSMENT CARE	V001279497
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279498
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279501
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279502
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279503
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279504
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	06/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001279505
CHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	BEECH HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279506
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279507
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279508
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279509
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	872.86 RESIDENTIAL LONG TERM	V001279512
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279513
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279514
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001279515
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	805.71 RESIDENTIAL LONG TERM	V001279517
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279518
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	1,500.00 NURSING LONG TERM	V001279519
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279520
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279521
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CARING ALTERNATIVES	06/07/2018	1,094.00 SELF - FUNDING DEFERRED PAYMENTS	V001279523
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279530
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279531
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279532
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279533
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279534
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	06/07/2018	1,108.40 SELF - FUNDING DEFERRED PAYMENTS	V001279535
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279536

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279537
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	872.86 ASSESSMENT CARE	V001279538
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 ASSESSMENT CARE	V001279539
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 ASSESSMENT CARE	V001279540
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 ASSESSMENT CARE	V001279542
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 ASSESSMENT CARE	V001279543
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279545
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279546
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279547
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279548
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 NURSING LONG TERM	V001279549
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279550
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279551
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279552
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANCHOR CAREHOMES LTD	06/07/2018	889.44 RESIDENTIAL LONG TERM	V001279554
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ANCHOR CAREHOMES LTD	06/07/2018	889.44 RESIDENTIAL LONG TERM	V001279555
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279558
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001279559
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	STANSFIELD HALL CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279560
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279561
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279562
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279563
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 NURSING LONG TERM	V001279564
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279565
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	-940.00 NURSING LONG TERM	V001279567
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279568
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018	940.00 NURSING LONG TERM	V001279569
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279570
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279571
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279572
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279573
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279574
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279575
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	06/07/2018	645.10 RESIDENTIAL LONG TERM	V001279577
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	06/07/2018	645.10 RESIDENTIAL LONG TERM	V001279578
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	06/07/2018	645.10 RESIDENTIAL LONG TERM	V001279579
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	06/07/2018	645.10 RESIDENTIAL LONG TERM	V001279580
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279581
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279582
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 NURSING LONG TERM	V001279583
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279584
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 ASSESSMENT CARE	V001279585
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	940.00 NURSING LONG TERM	V001279586
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	QUALIA CARE LTD	06/07/2018	-771.43 RESIDENTIAL LONG TERM	V001279588
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279589
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001279590
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	06/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001279591
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	805.71 RESIDENTIAL LONG TERM	V001279592
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279593
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279595
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279596
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279597
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279598
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CIC GROUP EACHSTEP BLACKLEY	06/07/2018	929.44 RESIDENTIAL LONG TERM	V001279599
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CIC GROUP EACHSTEP BLACKLEY	06/07/2018	929.44 RESIDENTIAL LONG TERM	V001279600
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CIC GROUP EACHSTEP BLACKLEY	06/07/2018	977.28 RESIDENTIAL LONG TERM	V001279601
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CIC GROUP EACHSTEP BLACKLEY	06/07/2018	1,013.16 RESIDENTIAL LONG TERM	V001279602
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CIC GROUP EACHSTEP BLACKLEY	06/07/2018	1,013.16 RESIDENTIAL LONG TERM	V001279603
ROCHDALE BOROUGH COUNCIL					
	06/07/2018 ADULT CARE LCO FUNCTIONS	CIC GROUP EACHSTEP BLACKLEY	06/07/2018	1,013.16 RESIDENTIAL LONG TERM	V001279604
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	CIC GROUP EACHSTEP BLACKLEY CIC GROUP EACHSTEP BLACKLEY CIC GROUP EACHSTEP BLACKLEY	06/07/2018 06/07/2018 06/07/2018	1,013.16 RESIDENTIAL LONG TERM 1,013.16 RESIDENTIAL LONG TERM 1.013.16 RESIDENTIAL LONG TERM	V001279604 V001279605 V001279606

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AM	OUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CIC GROUP EACHSTEP BLACKLEY	06/07/2018	1,013.16 RESIDENTIAL LONG TERM	V001279607
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001279608
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279609
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279610
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001279611
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279612
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279613
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279614
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 NURSING LONG TERM	V001279616
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	872.86 ASSESSMENT CARE	V001279617
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	604.29 ASSESSMENT CARE	V001279618
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279619
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	671.43 ASSESSMENT CARE	V001279622
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 ASSESSMENT CARE	V001279623
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 ASSESSMENT CARE	V001279624
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	STANSFIELD HALL CARE HOME	06/07/2018	805.71 SHORT TERM CARE - RESIDENTIAL	V001279625
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	872.86 ASSESSMENT CARE	V001279626
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279627
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279629
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279630
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279631
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	06/07/2018	960.00 RESIDENTIAL LONG TERM	V001279635
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279636
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	671.43 SHORT TERM CARE - RESIDENTIAL	V001279637
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001279638
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001279639
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279640
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279641
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FERN BANK THERAPEUTIC COMMUNITY LTD	06/07/2018	1,433.00 RESIDENTIAL LONG TERM	V001279642
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD BRIARMEDE CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279644
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018 06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279645
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD BRIARMEDE CARE LTD		940.00 RESIDENTIAL LONG TERM 872.86 ASSESSMENT CARE	V001279646 V001279648
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD BRIARMEDE CARE LTD	06/07/2018 06/07/2018	738.57 ASSESSMENT CARE	V001279648 V001279649
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	949.56 NURSING LONG TERM	V001279651
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	949.00 RESIDENTIAL LONG TERM	V001279653
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	06/07/2018	1,050.00 NURSING LONG TERM	V001279654
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279655
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	604.29 ASSESSMENT CARE	V001279655
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	805.71 SHORT TERM CARE - RESIDENTIAL	V001279658
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001279659
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001279660
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279662
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279663
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279664
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	06/07/2018	537.14 ASSESSMENT CARE	V001279665
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	671.43 ASSESSMENT CARE	V001279668
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279669
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279670
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	940.00 ASSESSMENT CARE	V001279671
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	671.43 RESIDENTIAL LONG TERM	V001279672
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279673
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279674
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279675
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279676
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	06/07/2018	872.86 SHORT TERM CARE - RESIDENTIAL	V001279681
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001279682
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001279683
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001279685
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279686
			06/07/2018		V001270688

LEIGHTON HOUSE RETIREMENT HOME LIMITED

06/07/2018 805.71 SHORT TERM CARE - RESIDENTIAL

V001279688

ROCHDALE BOROUGH COUNCIL

06/07/2018 ADULT CARE LCO FUNCTIONS

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001279689
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	06/07/2018	537.14 ASSESSMENT CARE	V001279690
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279691
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279692
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	671.43 RESIDENTIAL LONG TERM	V001279693
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279694
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	06/07/2018	940.00 ASSESSMENT CARE	V001279696
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	06/07/2018	940.00 ASSESSMENT CARE	V001279698
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	940.00 RESIDENTIAL LONG TERM	V001279700
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	604.29 ASSESSMENT CARE	V001279701
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 ASSESSMENT CARE	V001279702
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	06/07/2018	940.00 ASSESSMENT CARE	V001279703
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	718.14 RESIDENTIAL LONG TERM	V001279707
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279708
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279709
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279710
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279711
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279712
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279713
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279714
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279715
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	06/07/2018	914.00 RESIDENTIAL LONG TERM	V001279716
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018	805.71 ASSESSMENT CARE	V001279722
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	06/07/2018	805.71 ASSESSMENT CARE	V001279724
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	06/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001279726
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	604.29 ASSESSMENT CARE	V001279728
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	06/07/2018	805.71 ASSESSMENT CARE	V001279729
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	06/07/2018	671.43 ASSESSMENT CARE	V001279731
ROCHDALE BOROUGH COUNCIL	05/07/2018 ADULT CARE LCO FUNCTIONS	COTTAGE HOMECARE SERVICES	05/07/2018	2,573.99 HOME CARE - ADULT SERVICES	V001279732
ROCHDALE BOROUGH COUNCIL	05/07/2018 ADULT CARE LCO FUNCTIONS	DIRECT HEALTH UK LTD	05/07/2018	656.53 HOME CARE - ADULT SERVICES	V001279733
ROCHDALE BOROUGH COUNCIL	05/07/2018 ADULT CARE LCO FUNCTIONS	HG CARE SERVICES LIMITED	05/07/2018	865.52 HOME CARE - ADULT SERVICES	V001279734
ROCHDALE BOROUGH COUNCIL	05/07/2018 ADULT CARE LCO FUNCTIONS	HG CARE SERVICES LIMITED	05/07/2018	865.52 HOME CARE - ADULT SERVICES	V001279734
ROCHDALE BOROUGH COUNCIL	05/07/2018 ADULT CARE LCO FUNCTIONS	HG CARE SERVICES LIMITED	05/07/2018	1,875.30 HOME CARE - ADULT SERVICES	V001279734
ROCHDALE BOROUGH COUNCIL	05/07/2018 ADULT CARE LCO FUNCTIONS	SUNSHINE CARE CO-OP	05/07/2018	565.40 HOME CARE - ADULT SERVICES	V001279736
ROCHDALE BOROUGH COUNCIL	05/07/2018 ADULT CARE LCO FUNCTIONS	SUNSHINE CARE CO-OP	05/07/2018	856.66 HOME CARE - ADULT SERVICES	V001279736
ROCHDALE BOROUGH COUNCIL	06/07/2018 COMMISSIONING AND STATUTORY	BARNARDOS	06/07/2018	15,003.78 SP BLOCK PAYMENTS - EXTERNAL	V001279738
ROCHDALE BOROUGH COUNCIL	06/07/2018 COMMISSIONING AND STATUTORY	BOND BOARD LTD	06/07/2018	5,731.30 SP BLOCK PAYMENTS - EXTERNAL	V001279739
ROCHDALE BOROUGH COUNCIL	06/07/2018 COMMISSIONING AND STATUTORY	CREATIVE SUPPORT	06/07/2018	16,047.17 SP BLOCK PAYMENTS - EXTERNAL	V001279740
ROCHDALE BOROUGH COUNCIL	06/07/2018 COMMISSIONING AND STATUTORY	MAKING SPACE	06/07/2018	2,992.00 SP BLOCK PAYMENTS - EXTERNAL	V001279743
ROCHDALE BOROUGH COUNCIL	06/07/2018 COMMISSIONING AND STATUTORY	MAKING SPACE	06/07/2018	20,119.00 SP BLOCK PAYMENTS - EXTERNAL	V001279744
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	06/07/2018	633.60 SUPPORTED LIVING	V001279745
ROCHDALE BOROUGH COUNCIL	06/07/2018 COMMISSIONING AND STATUTORY		06/07/2018	10,279.60 SP BLOCK PAYMENTS - EXTERNAL	V001279746
ROCHDALE BOROUGH COUNCIL	06/07/2018 COMMISSIONING AND STATUTORY	ROCHDALE AND DISTRICT MIND	06/07/2018	9,376.92 SERVICE LEVEL AGREEMENTS	V001279747
ROCHDALE BOROUGH COUNCIL	06/07/2018 COMMISSIONING AND STATUTORY	STEPPING STONE	06/07/2018	15,189.02 SP BLOCK PAYMENTS - EXTERNAL	V001279748
ROCHDALE BOROUGH COUNCIL	06/07/2018 COMMISSIONING AND STATUTORY	STEPPING STONE	06/07/2018	9,113.44 SP BLOCK PAYMENTS - EXTERNAL	V001279749
ROCHDALE BOROUGH COUNCIL	06/07/2018 COMMISSIONING AND STATUTORY	STEPPING STONE	06/07/2018	15,189.02 SP BLOCK PAYMENTS - EXTERNAL	V001279750
ROCHDALE BOROUGH COUNCIL	06/07/2018 COMMISSIONING AND STATUTORY	TOGETHER WORKING FOR WELLBEING	06/07/2018	23,037.80 CONTRACTS	V001279751
ROCHDALE BOROUGH COUNCIL	06/07/2018 COMMISSIONING AND STATUTORY	WOMEN'S HOUSING ACTION GROUP (WHAG)	06/07/2018	15,311.63 SP BLOCK PAYMENTS - EXTERNAL	V001279752
ROCHDALE BOROUGH COUNCIL	05/07/2018 ECONOMY DIRECTORATE		05/07/2018	645.00 ACTIVITIES	V001279754
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CROSSROADS CARE IN GREATER MANCHESTER	06/07/2018	644.60 HOME CARE - ADULT SERVICES	V001279757
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	1,296.53 HOME CARE - ADULT SERVICES	V001279758
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	805.60 HOME CARE - ADULT SERVICES	V001279759
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BLUE PITS HOUSING ACTION	06/07/2018	757.50 HOME CARE - ADULT SERVICES	V001279760
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	2,707.22 HOME CARE - ADULT SERVICES	V001279765
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HOMECARE4U LTD	06/07/2018	2,734.28 HOME CARE - ADULT SERVICES	V001279766
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	1,367.43 HOME CARE - ADULT SERVICES	V001279767
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	1,201.30 HOME CARE - ADULT SERVICES	V001279769
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	1,391.75 HOME CARE - ADULT SERVICES	V001279770
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ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE		06/07/2018	1,615.75 PERSONAL BUDGETS - MANAGED	V001279771
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	ALLIED HEALTHCARE CROSSROADS CARE IN GREATER MANCHESTER SYNERGY HOMECARE	06/07/2018 06/07/2018 06/07/2018	1,615.75 PERSONAL BUDGETS - MANAGED 527.40 HOME CARE - ADULT SERVICES 609.59 HOME CARE - ADULT SERVICES	V001279771 V001279772 V001279774

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,027.99 PERSONAL BUDGETS - MANAGED	V001279776
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,357.03 PERSONAL BUDGETS - MANAGED	V001279777
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	06/07/2018	540.44 PERSONAL BUDGETS - MANAGED	V001279778
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	CHERISH UK LTD	06/07/2018	1,296.53 PERSONAL BUDGETS - MANAGED	V001279779
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	CHERISH UK LTD	06/07/2018	1,714.05 PERSONAL BUDGETS - MANAGED	V001279780
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	625.26 HOME CARE - ADULT SERVICES	V001279781
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ALLIED HEALTHCARE	06/07/2018	745.83 HOME CARE - ADULT SERVICES	V001279783
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	1,340.48 HOME CARE - ADULT SERVICES	V001279788
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	800.77 PERSONAL BUDGETS - MANAGED	V001279790
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	753.16 PERSONAL BUDGETS - MANAGED	V001279791
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	CARE 4 U	06/07/2018	556.70 PERSONAL BUDGETS - MANAGED	V001279792
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	990.93 PERSONAL BUDGETS - MANAGED	V001279796
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	PREMIER CARE LTD	06/07/2018	511.60 PERSONAL BUDGETS - MANAGED	V001279799
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	PREMIER CARE LTD	06/07/2018	635.81 PERSONAL BUDGETS - MANAGED	V001279800
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	THE HUMAN SUPPORT GROUP	06/07/2018	766.49 PERSONAL BUDGETS - MANAGED	V001279801
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CROSSROADS CARE IN GREATER MANCHESTER	06/07/2018	3,805.34 HOME CARE - ADULT SERVICES	V001279802
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	2,900.70 HOME CARE - ADULT SERVICES	V001279804
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	751.84 PERSONAL BUDGETS - MANAGED	V001279805
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	644.01 PERSONAL BUDGETS - MANAGED	V001279809
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	717.85 HOME CARE - ADULT SERVICES	V001279811
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	871.09 PERSONAL BUDGETS - MANAGED	V001279813
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	1,709.36 PERSONAL BUDGETS - MANAGED	V001279816
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	06/07/2018	631.27 PERSONAL BUDGETS - MANAGED	V001279817
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	717.85 HOME CARE - ADULT SERVICES	V001279825
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	615.30 HOME CARE - ADULT SERVICES	V001279826
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	PREMIER CARE LTD	06/07/2018	2,488.16 PERSONAL BUDGETS - MANAGED	V001279828
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	PREMIER CARE LTD	06/07/2018	2,488.16 PERSONAL BUDGETS - MANAGED	V001279829
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	783.78 PERSONAL BUDGETS - MANAGED	V001279831
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	747.15 PERSONAL BUDGETS - MANAGED	V001279833
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	1,142.70 HOME CARE - ADULT SERVICES	V001279834
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	2,057.59 PERSONAL BUDGETS - MANAGED	V001279835
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	688.55 HOME CARE - ADULT SERVICES	V001279836
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	2,519.80 HOME CARE - ADULT SERVICES	V001279837
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	06/07/2018	872.85 PERSONAL BUDGETS - MANAGED	V001279839
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	1,142.70 PERSONAL BUDGETS - MANAGED	V001279840
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	1,530.78 PERSONAL BUDGETS - MANAGED	V001279842
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	1,667.76 PERSONAL BUDGETS - MANAGED	V001279843
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	829.78 HOME CARE - ADULT SERVICES	V001279845
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BLUE PITS HOUSING ACTION	06/07/2018	1,040.15 HOME CARE - ADULT SERVICES	V001279847
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	2,233.54 PERSONAL BUDGETS - MANAGED	V001279848
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	966.90 HOME CARE - ADULT SERVICES	V001279849
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BLUE PITS HOUSING ACTION	06/07/2018	791.10 HOME CARE - ADULT SERVICES	V001279850
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CROSSROADS CARE IN GREATER MANCHESTER	06/07/2018	747.15 HOME CARE - ADULT SERVICES	V001279852
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	06/07/2018	2,282.18 PERSONAL BUDGETS - MANAGED	V001279853
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	2,701.75 PERSONAL BUDGETS - MANAGED	V001279855
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	2,621.91 PERSONAL BUDGETS - MANAGED	V001279856
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HOMECARE4U LTD	06/07/2018	637.28 HOME CARE - ADULT SERVICES	V001279857
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	2,051.00 HOME CARE - ADULT SERVICES	V001279859
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHERISH UK LTD	06/07/2018	1,113.40 HOME CARE - ADULT SERVICES	V001279861
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHERISH UK LTD	06/07/2018	586.00 HOME CARE - ADULT SERVICES	V001279864
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHERISH UK LTD	06/07/2018	835.05 HOME CARE - ADULT SERVICES	V001279865
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	1,054.80 PERSONAL BUDGETS - MANAGED	V001279870
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	1,640.80 HOME CARE - ADULT SERVICES	V001279872
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	THE HUMAN SUPPORT GROUP	06/07/2018	1,113.40 PERSONAL BUDGETS - MANAGED	V001279876
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	THE HUMAN SUPPORT GROUP	06/07/2018	1,640.80 PERSONAL BUDGETS - MANAGED	V001279877
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	1,674.50 PERSONAL BUDGETS - MANAGED	V001279878
			06/07/2018	1.377.10 PERSONAL BUDGETS - MANAGED	V001279879
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	00/07/2010		
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 ADULT CARE LCO FUNCTIONS	CALDERDALE HOMECARE LTD COMFORT CALL LTD	06/07/2018	546.74 HOME CARE - ADULT SERVICES	V001279880
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	546.74 HOME CARE - ADULT SERVICES	V001279880

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ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	1,566.38 HOME CARE - ADULT SERVICES	V001279889
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	CARE 4 U	06/07/2018	835.05 PERSONAL BUDGETS - MANAGED	V001279891
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CROSSROADS CARE IN GREATER MANCHESTER	06/07/2018	1,813.23 HOME CARE - ADULT SERVICES	V001279893
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	CARE 4 U	06/07/2018	942.29 PERSONAL BUDGETS - MANAGED	V001279894
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	2,768.85 HOME CARE - ADULT SERVICES	V001279895
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	829.87 PERSONAL BUDGETS - MANAGED	V001279896
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	3,933.96 PERSONAL BUDGETS - MANAGED	V001279897
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	3,883.28 PERSONAL BUDGETS - MANAGED	V001279898
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	06/07/2018	1,699.40 PERSONAL BUDGETS - MANAGED	V001279899
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,570.48 PERSONAL BUDGETS - MANAGED	V001279904
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,530.34 PERSONAL BUDGETS - MANAGED	V001279905
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	615.30 HOME CARE - ADULT SERVICES	V001279906
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	1,229.43 HOME CARE - ADULT SERVICES	V001279908
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	1,787.30 HOME CARE - ADULT SERVICES	V001279909
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	1,241.59 HOME CARE - ADULT SERVICES	V001279912
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	678.59 HOME CARE - ADULT SERVICES	V001279913
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	830.95 HOME CARE - ADULT SERVICES	V001279914
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	1,553.49 PERSONAL BUDGETS - MANAGED	V001279915
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	751.84 PERSONAL BUDGETS - MANAGED	V001279916
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CALDERDALE HOMECARE LTD	06/07/2018	704.81 HOME CARE - ADULT SERVICES	V001279917
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	725.47 HOME CARE - ADULT SERVICES	V001279919
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,686.95 PERSONAL BUDGETS - MANAGED	V001279921
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,606.96 PERSONAL BUDGETS - MANAGED	V001279922
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	1,019.35 PERSONAL BUDGETS - MANAGED	V001279923
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	786.41 HOME CARE - ADULT SERVICES	V001279924
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	888.96 HOME CARE - ADULT SERVICES	V001279925
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	2,051.00 HOME CARE - ADULT SERVICES	V001279926
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	1,933.80 HOME CARE - ADULT SERVICES	V001279927
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	HOMECARE4U LTD	06/07/2018	1,586.89 PERSONAL BUDGETS - MANAGED	V001279928
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	863.62 PERSONAL BUDGETS - MANAGED	V001279933
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	859.81 PERSONAL BUDGETS - MANAGED	V001279934
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	719.46 PERSONAL BUDGETS - MANAGED	V001279935
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,701.89 PERSONAL BUDGETS - MANAGED	V001279937
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,730.31 PERSONAL BUDGETS - MANAGED	V001279938
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	1,172.00 HOME CARE - ADULT SERVICES	V001279939
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	THE HUMAN SUPPORT GROUP	06/07/2018	1,156.18 PERSONAL BUDGETS - MANAGED	V001279942
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	889.40 PERSONAL BUDGETS - MANAGED	V001279943
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,877.98 PERSONAL BUDGETS - MANAGED	V001279946
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,778.22 PERSONAL BUDGETS - MANAGED	V001279947
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	820.40 HOME CARE - ADULT SERVICES	V001279948
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	527.40 PERSONAL BUDGETS - MANAGED	V001279949
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	1,435.70 HOME CARE - ADULT SERVICES	V001279950
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	558.90 PERSONAL BUDGETS - MANAGED	V001279953
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	1,362.45 HOME CARE - ADULT SERVICES	V001279955
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	1,596.85 HOME CARE - ADULT SERVICES	V001279956
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	1,610.47 PERSONAL BUDGETS - MANAGED	V001279957
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	845.01 HOME CARE - ADULT SERVICES	V001279959
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	690.64 HOME CARE - ADULT SERVICES	V001279960
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	571.35 HOME CARE - ADULT SERVICES	V001279961
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	1,151.93 PERSONAL BUDGETS - MANAGED	V001279962
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	06/07/2018	826.26 PERSONAL BUDGETS - MANAGED	V001279963
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	1,010.85 PERSONAL BUDGETS - MANAGED	V001279964
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	727.52 PERSONAL BUDGETS - MANAGED	V001279965
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ALLIED HEALTHCARE	06/07/2018	548.35 HOME CARE - ADULT SERVICES	V001279966
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	ALLIED HEALTHCARE	06/07/2018	1,130.39 HOME CARE - ADULT SERVICES	V001279967
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	-512.75 PERSONAL BUDGETS - MANAGED	V001279968
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	06/07/2018	632.29 PERSONAL BUDGETS - MANAGED	V001279975
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	06/07/2018	587.76 PERSONAL BUDGETS - MANAGED	V001279976
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	717.85 HOME CARE - ADULT SERVICES	V001279978

06/07/2018 908.30 HOME CARE - ADULT SERVICES

06/07/2018 2,151.02 HOME CARE - ADULT SERVICES

V001279979

V001279980

SYNERGY HOMECARE

ALLIED HEALTHCARE

06/07/2018 ADULT CARE LCO FUNCTIONS

06/07/2018 ADULT CARE LCO FUNCTIONS

ROCHDALE BOROUGH COUNCIL

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	574.28 PERSONAL BUDGETS - MANAGED	V001279985
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	509.97 PERSONAL BUDGETS - MANAGED	V001279986
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	577.65 PERSONAL BUDGETS - MANAGED	V001279988
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	573.55 PERSONAL BUDGETS - MANAGED	V001279989
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018	835.05 HOME CARE - ADULT SERVICES	V001279990
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES SYNERGY HOMECARE	06/07/2018 06/07/2018	829.78 HOME CARE - ADULT SERVICES 3,365.84 HOME CARE - ADULT SERVICES	V001279992 V001279993
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADOLT CARE LCO FUNCTIONS 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	870.80 PERSONAL BUDGETS - MANAGED	V001279993 V001279994
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PREMIER CARE LTD	06/07/2018	1,525.37 HOME CARE - ADULT SERVICES	V001279994 V001279996
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PREMIER CARE LTD	06/07/2018	1,874.91 HOME CARE - ADULT SERVICES	V001279997
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PREMIER CARE LTD	06/07/2018	1,294.62 HOME CARE - ADULT SERVICES	V001279998
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	-522.19 PERSONAL BUDGETS - MANAGED	V001279999
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	739.83 PERSONAL BUDGETS - MANAGED	V001280002
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	728.40 PERSONAL BUDGETS - MANAGED	V001280003
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	06/07/2018	836.22 PERSONAL BUDGETS - MANAGED	V001280006
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	853.22 PERSONAL BUDGETS - MANAGED	V001280007
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	1,025.50 PERSONAL BUDGETS - MANAGED	V001280008
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	648.99 PERSONAL BUDGETS - MANAGED	V001280010
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	627.75 PERSONAL BUDGETS - MANAGED	V001280011
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	581.31 HOME CARE - ADULT SERVICES	V001280012
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CHERISH UK LTD	06/07/2018	1,705.26 HOME CARE - ADULT SERVICES	V001280015
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	2,068.00 PERSONAL BUDGETS - MANAGED	V001280019
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,931.31 PERSONAL BUDGETS - MANAGED	V001280020
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	512.75 HOME CARE - ADULT SERVICES	V001280024
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	1,225.62 PERSONAL BUDGETS - MANAGED	V001280025
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	737.19 HOME CARE - ADULT SERVICES	V001280027
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	908.45 PERSONAL BUDGETS - MANAGED	V001280030
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	615.30 HOME CARE - ADULT SERVICES	V001280033
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	THE HUMAN SUPPORT GROUP	06/07/2018	512.75 HOME CARE - ADULT SERVICES	V001280037
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	SYNERGY HOMECARE ALLIED HEALTHCARE	06/07/2018 06/07/2018	2,402.60 HOME CARE - ADULT SERVICES 1,697.64 PERSONAL BUDGETS - MANAGED	V001280039 V001280040
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 EARNING DIS & MENTAL HEALTH	PREMIER CARE LTD	06/07/2018	683.72 PERSONAL BUDGETS - MANAGED	V001280040 V001280042
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	06/07/2018	1,210.82 PERSONAL BUDGETS - MANAGED	V001280042
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	672.58 PERSONAL BUDGETS - MANAGED	V001280049
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	811.17 PERSONAL BUDGETS - MANAGED	V001280052
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,373.73 PERSONAL BUDGETS - MANAGED	V001280055
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,094.79 PERSONAL BUDGETS - MANAGED	V001280056
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	1,872.12 PERSONAL BUDGETS - MANAGED	V001280062
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	628.78 HOME CARE - ADULT SERVICES	V001280063
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	512.75 HOME CARE - ADULT SERVICES	V001280064
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	06/07/2018	1,838.28 PERSONAL BUDGETS - MANAGED	V001280065
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	540.73 PERSONAL BUDGETS - MANAGED	V001280068
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CROSSROADS CARE IN GREATER MANCHESTER	06/07/2018	527.40 HOME CARE - ADULT SERVICES	V001280072
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	1,115.74 PERSONAL BUDGETS - MANAGED	V001280073
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	1,150.03 PERSONAL BUDGETS - MANAGED	V001280077
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	1,897.18 HOME CARE - ADULT SERVICES	V001280078
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	615.30 PERSONAL BUDGETS - MANAGED	V001280082
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	576.33 HOME CARE - ADULT SERVICES	V001280085
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	591.57 PERSONAL BUDGETS - MANAGED	V001280090
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	632.44 PERSONAL BUDGETS - MANAGED	V001280094
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE		06/07/2018	585.12 PERSONAL BUDGETS - MANAGED	V001280095
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	COMFORT CALL LTD CALDERDALE HOMECARE LTD	06/07/2018 06/07/2018	1,113.40 HOME CARE - ADULT SERVICES 1,967.50 PERSONAL BUDGETS - MANAGED	V001280096
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LID CARE 4 U	06/07/2018	1,967.50 PERSONAL BUDGETS - MANAGED 922.95 PERSONAL BUDGETS - MANAGED	V001280097 V001280098
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	717.85 PERSONAL BUDGETS - MANAGED	V001280098 V001280099
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	820.40 HOME CARE - ADULT SERVICES	V001280099 V001280103
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADDEL CARE LEOF UNCTIONS 06/07/2018 LEARNING DIS & MENTAL HEALTH	ALLIED HEALTHCARE	06/07/2018	1.015.39 PERSONAL BUDGETS - MANAGED	V001280103 V001280104
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	556.70 PERSONAL BUDGETS - MANAGED	V001280104 V001280105
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	3,486.70 HOME CARE - ADULT SERVICES	V001280105
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	673.90 PERSONAL BUDGETS - MANAGED	V001280107

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	898.34 PERSONAL BUDGETS - MANAGED	V001280109
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	587.46 PERSONAL BUDGETS - MANAGED	V001280111
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	600.50 PERSONAL BUDGETS - MANAGED	V001280112
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	839.74 PERSONAL BUDGETS - MANAGED	V001280113
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	1,421.05 HOME CARE - ADULT SERVICES	V001280114
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	680.79 PERSONAL BUDGETS - MANAGED	V001280115
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	06/07/2018	1,472.91 PERSONAL BUDGETS - MANAGED	V001280116
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	512.75 HOME CARE - ADULT SERVICES	V001280120
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CROSSROADS CARE IN GREATER MANCHESTER	06/07/2018	659.60 HOME CARE - ADULT SERVICES	V001280121
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	641.82 PERSONAL BUDGETS - MANAGED	V001280123
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	876.95 PERSONAL BUDGETS - MANAGED	V001280130
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	714.19 PERSONAL BUDGETS - MANAGED	V001280131
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PREMIER CARE LTD	06/07/2018	791.80 HOME CARE - ADULT SERVICES	V001280132
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PREMIER CARE LTD	06/07/2018	1,675.96 HOME CARE - ADULT SERVICES	V001280133
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PREMIER CARE LTD	06/07/2018	1,528.29 HOME CARE - ADULT SERVICES	V001280134
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	-744.25 PERSONAL BUDGETS - MANAGED	V001280135
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	512.75 HOME CARE - ADULT SERVICES	V001280138
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	2,195.16 PERSONAL BUDGETS - MANAGED	V001280142
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	651.78 HOME CARE - ADULT SERVICES	V001280143
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	548.94 PERSONAL BUDGETS - MANAGED	V001280148
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,680.79 PERSONAL BUDGETS - MANAGED	V001280156
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,560.81 PERSONAL BUDGETS - MANAGED	V001280157
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALDERDALE HOMECARE LTD	06/07/2018	1,119.26 PERSONAL BUDGETS - MANAGED	V001280159
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	BLUE PITS HOUSING ACTION	06/07/2018	1,303.85 HOME CARE - ADULT SERVICES	V001280160
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	-725.25 PERSONAL BUDGETS - MANAGED	V001280161
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	927.64 PERSONAL BUDGETS - MANAGED	V001280163
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,544.84 PERSONAL BUDGETS - MANAGED	V001280167
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,425.01 PERSONAL BUDGETS - MANAGED	V001280168
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	504.25 HOME CARE - ADULT SERVICES	V001280172
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	644.60 PERSONAL BUDGETS - MANAGED	V001280176
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	615.30 HOME CARE - ADULT SERVICES	V001280177
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	857.03 PERSONAL BUDGETS - MANAGED	V001280181
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	528.86 PERSONAL BUDGETS - MANAGED	V001280183
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	1,611.50 HOME CARE - ADULT SERVICES	V001280184
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	751.84 PERSONAL BUDGETS - MANAGED	V001280194
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	1,192.36 PERSONAL BUDGETS - MANAGED	V001280197
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CARE 4 U	06/07/2018	615.30 PERSONAL BUDGETS - MANAGED	V001280199
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	06/07/2018	717.85 HOME CARE - ADULT SERVICES	V001280200
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	512.75 HOME CARE - ADULT SERVICES	V001280202
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,243.49 PERSONAL BUDGETS - MANAGED	V001280204
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,106.66 PERSONAL BUDGETS - MANAGED	V001280205
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	HOMECARE4U LTD	06/07/2018	820.40 PERSONAL BUDGETS - MANAGED	V001280208
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	1,603.44 PERSONAL BUDGETS - MANAGED	V001280210
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	527.40 HOME CARE - ADULT SERVICES	V001280213
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	606.07 PERSONAL BUDGETS - MANAGED	V001280214
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	719.17 HOME CARE - ADULT SERVICES	V001280222
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	2,102.57 HOME CARE - ADULT SERVICES	V001280226
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	939.07 PERSONAL BUDGETS - MANAGED	V001280227
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	-702.31 PERSONAL BUDGETS - MANAGED	V001280228
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,911.53 PERSONAL BUDGETS - MANAGED	V001280229
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	1,709.22 PERSONAL BUDGETS - MANAGED	V001280230
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CALDERDALE HOMECARE LTD	06/07/2018	502.29 HOME CARE - ADULT SERVICES	V001280232
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PREMIER CARE LTD	06/07/2018	746.71 HOME CARE - ADULT SERVICES	V001280235
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	COMMUNITY CARE LINE SERVICES	06/07/2018	703.20 HOME CARE - ADULT SERVICES	V001280242
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	SYNERGY HOMECARE	06/07/2018	1,259.90 HOME CARE - ADULT SERVICES	V001280243
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	1,923.84 PERSONAL BUDGETS - MANAGED	V001280244
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CALDERDALE HOMECARE LTD	06/07/2018	667.23 HOME CARE - ADULT SERVICES	V001280251
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	CARE 4 U	06/07/2018	542.05 HOME CARE - ADULT SERVICES	V001280256
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	696.75 PERSONAL BUDGETS - MANAGED	V001280257
		PREMIER CARE LTD	06/07/2018	2,149.89 PERSONAL BUDGETS - MANAGED	V001280259
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE				

DRGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	ALLIED HEALTHCARE	06/07/2018	744.81 PERSONAL BUDGETS - MANAGED	V001280272
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CHERISH UK LTD	06/07/2018	893.66 PERSONAL BUDGETS - MANAGED	V001280273
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CHERISH UK LTD	06/07/2018	1,172.00 PERSONAL BUDGETS - MANAGED	V001280274
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	PREMIER CARE LTD	06/07/2018	533.41 HOME CARE - ADULT SERVICES	V001280280
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	HOMECARE4U LTD	06/07/2018	1,709.36 PERSONAL BUDGETS - MANAGED	V001280283
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HOMECARE4U LTD	06/07/2018	2,204.83 HOME CARE - ADULT SERVICES	V001280286
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	4,924.28 DIRECT PAYMENTS	V001280295
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	1,995.98 DIRECT PAYMENTS	V001280297
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	2,753.48 DIRECT PAYMENTS	V001280303
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	812.48 DIRECT PAYMENTS	V001280304
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018	865.40 HOME CARE - CHILDRENS SERVICES	V001280305
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	610.00 HOME CARE - CHILDRENS SERVICES 956.08 DIRECT PAYMENTS	V001280310
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH 06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018 06/07/2018	859.52 DIRECT PAYMENTS 859.52 DIRECT PAYMENTS	V001280311 V001280313
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	621.44 DIRECT PAYMENTS	V001280315 V001280315
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	504.92 DIRECT PAYMENTS	V001280315 V001280319
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	574.40 DIRECT PAYMENTS	V001280319 V001280332
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	529.96 DIRECT PAYMENTS	V001280332 V001280334
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	1,405.60 HOME CARE - CHILDRENS SERVICES	V001280340
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	3,176.24 DIRECT PAYMENTS	V001280340 V001280343
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADDEL CARE LEOF UNCHOUS	REDACTED - PERSONAL DATA	06/07/2018	1.854.40 DIRECT PAYMENTS	V001280349
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	1,182.40 HOME CARE - CHILDRENS SERVICES	V001280350
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	668.08 DIRECT PAYMENTS	V001280351
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	5,006.95 DIRECT PAYMENTS	V001280355
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	1.068.64 DIRECT PAYMENTS	V001280357
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	668.08 HOME CARE - CHILDRENS SERVICES	V001280360
OCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	678.48 HOME CARE - CHILDRENS SERVICES	V001280364
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	904.84 DIRECT PAYMENTS	V001280369
OCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	572.76 HOME CARE - CHILDRENS SERVICES	V001280373
OCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	518.72 HOME CARE - CHILDRENS SERVICES	V001280375
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	3,143.04 HOME CARE - CHILDRENS SERVICES	V001280383
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD	06/07/2018	2,311.46 ACTIVITIES	V001280439
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	MIDDLETON ROUND TABLE	06/07/2018	15,000.00 ACTIVITIES	V001280449
OCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	MIDDLETON ROUND TABLE	06/07/2018	4,587.01 ACTIVITIES	V001280450
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018	1,829.04 DIRECT PAYMENTS	V001280453
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018	784.40 DIRECT PAYMENTS	V001280454
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018	856.80 DIRECT PAYMENTS	V001280455
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018	1,336.80 DIRECT PAYMENTS	V001280456
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	683.16 DIRECT PAYMENTS	V001280457
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018	1,076.92 DIRECT PAYMENTS	V001280459
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	852.41 DIRECT PAYMENTS	V001280460
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	3,409.64 DIRECT PAYMENTS	V001280461
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018	-834.65 DIRECT PAYMENTS	V001280464
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018	3,247.20 DIRECT PAYMENTS	V001280465
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH		06/07/2018	2,666.20 DIRECT PAYMENTS	V001280466
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018	1,705.52 DIRECT PAYMENTS	V001280467
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	3,018.28 DIRECT PAYMENTS	V001280468
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE		06/07/2018	3,758.80 DIRECT PAYMENTS	V001280469
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018	1,538.76 DIRECT PAYMENTS 2,744.24 DIRECT PAYMENTS	V001280470
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 06/07/2018	967.20 DIRECT PAYMENTS	V001280471 V001280472
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	1,298.68 DIRECT PAYMENTS	V001280472 V001280473
COCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	2,503.49 DIRECT PAYMENTS	V001280475
	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	3,689.36 DIRECT PAYMENTS	V001280475 V001280476
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	1,317.63 DIRECT PAYMENTS	V001280478 V001280477
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	-1,574.58 DIRECT PAYMENTS	V001280477 V001280479
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	-2,320.44 DIRECT PAYMENTS	V001280480
			06/07/2018	1,545.84 DIRECT PAYMENTS	V001280480 V001280482
	06/07/2018 ADULT CARE LCO FUNCTIONS				
	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA			
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018 06/07/2018	1,260.44 DIRECT PAYMENTS 713.44 DIRECT PAYMENTS	V001280486 V001280487

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTIO
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,173.96 DIRECT PAYMENTS	V001280489
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -543.49 DIRECT PAYMENTS	V001280490
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 639.08 DIRECT PAYMENTS	V001280491
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 952.68 DIRECT PAYMENTS	V001280493
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 513.44 DIRECT PAYMENTS	V001280497
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 829.16 DIRECT PAYMENTS	V001280499
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 2,137.08 DIRECT PAYMENTS	V001280504
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,593.52 DIRECT PAYMENTS	V001280505
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,661.36 DIRECT PAYMENTS	V001280507
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,477.86 DIRECT PAYMENTS	V001280508
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1.294.36 DIRECT PAYMENTS	V001280509
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,146.00 DIRECT PAYMENTS	V001280514
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 978.16 DIRECT PAYMENTS	V001280515
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 714.60 DIRECT PAYMENTS	V001280517
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 -548.28 CLIENTS CONTRIBUTIONS COMMUNITY CA	
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 697.32 DIRECT PAYMENTS	V001280522
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 613.17 DIRECT PAYMENTS	V001280526
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,452.68 DIRECT PAYMENTS	V001280520
	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 -736.60 CLIENTS CONTRIBUTIONS COMMUNITY CA	
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 683.61 DIRECT PAYMENTS	V001280529 V001280531
OCHDALE BOROUGH COUNCIL OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 063.61 DIRECT PAYMENTS 06/07/2018 2.734.44 DIRECT PAYMENTS	V001280531 V001280532
	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -575.67 DIRECT PAYMENTS	V001280532 V001280535
OCHDALE BOROUGH COUNCIL		REDACTED - PERSONAL DATA		
DCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 580.86 DIRECT PAYMENTS	V001280536
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018 1,161.72 DIRECT PAYMENTS	V001280537
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -524.58 DIRECT PAYMENTS	V001280540
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 549.84 DIRECT PAYMENTS	V001280541
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 826.60 DIRECT PAYMENTS	V001280542
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,974.08 DIRECT PAYMENTS	V001280543
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 740.30 DIRECT PAYMENTS	V001280544
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,961.20 DIRECT PAYMENTS	V001280545
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -693.40 DIRECT PAYMENTS	V001280548
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 3,424.52 DIRECT PAYMENTS	V001280549
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,093.60 DIRECT PAYMENTS	V001280550
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 602.61 DIRECT PAYMENTS	V001280551
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 703.04 DIRECT PAYMENTS	V001280552
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 703.04 DIRECT PAYMENTS	V001280553
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 703.04 DIRECT PAYMENTS	V001280554
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 703.04 DIRECT PAYMENTS	V001280555
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 703.04 DIRECT PAYMENTS	V001280556
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 762.04 DIRECT PAYMENTS	V001280561
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 3,048.16 DIRECT PAYMENTS	V001280562
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 -517.36 CLIENTS CONTRIBUTIONS COMMUNITY CA	RE V001280564
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -632.70 DIRECT PAYMENTS	V001280565
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,969.76 DIRECT PAYMENTS	V001280567
DCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 879.57 DIRECT PAYMENTS	V001280571
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 3,518.28 DIRECT PAYMENTS	V001280572
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -832.63 DIRECT PAYMENTS	V001280575
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 726.08 DIRECT PAYMENTS	V001280577
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 563.24 DIRECT PAYMENTS	V001280580
DCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1.080.70 DIRECT PAYMENTS	V001280587
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 4,322.80 DIRECT PAYMENTS	V001280588
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -1,054.53 DIRECT PAYMENTS	V001280591
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 2,907.08 DIRECT PAYMENTS	V001280592
DCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 5,306.76 DIRECT PAYMENTS	V001280593
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,398.84 DIRECT PAYMENTS	V001280593
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 9,166.96 DIRECT PAYMENTS	V001280594 V001280596
	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 9,166.96 DIRECT PAYMENTS 06/07/2018 1,572.60 DIRECT PAYMENTS	
COCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		V001280597
COCHDALE BOROUGH COUNCIL		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018 3,145.20 DIRECT PAYMENTS	V001280598
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018 -1,415.16 DIRECT PAYMENTS	V001280604
OCHDALE BOROUGH COUNCIL OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018 974.92 DIRECT PAYMENTS	V001280605
	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,061.36 DIRECT PAYMENTS	V001280608

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ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,000.36 DIRECT PAYMENTS	V001280612
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 3,386.16 DIRECT PAYMENTS	V001280614
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,549.32 DIRECT PAYMENTS	V001280616
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 2,777.60 DIRECT PAYMENTS	V001280620
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,266.56 DIRECT PAYMENTS	V001280621
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 4,844.92 DIRECT PAYMENTS	V001280622
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 832.72 DIRECT PAYMENTS	V001280623
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,065.84 DIRECT PAYMENTS	V001280624
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 625.04 DIRECT PAYMENTS	V001280626
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 931.64 DIRECT PAYMENTS	V001280629
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 525.00 DIRECT PAYMENTS	V001280632
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,858.16 DIRECT PAYMENTS	V001280634
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,488.44 DIRECT PAYMENTS	V001280636
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,702.92 DIRECT PAYMENTS	V001280640
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,071.60 DIRECT PAYMENTS	V001280643
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,461.06 DIRECT PAYMENTS	V001280646
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,922.12 DIRECT PAYMENTS	V001280647
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -1,445.46 DIRECT PAYMENTS	V001280650
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 628.68 DIRECT PAYMENTS	V001280651
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 506.16 DIRECT PAYMENTS	V001280652
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,072.88 DIRECT PAYMENTS	V001280653
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 593.68 DIRECT PAYMENTS	V001280654
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 2,523.44 DIRECT PAYMENTS	V001280655
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 625.64 DIRECT PAYMENTS	V001280657
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018 1,696.20 DIRECT PAYMENTS	V001280661
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE		06/07/2018 602.84 DIRECT PAYMENTS	V001280662
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018 973.12 DIRECT PAYMENTS 06/07/2018 2,177.44 DIRECT PAYMENTS	V001280663
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 2,177.44 DIRECT PAYMENTS 06/07/2018 776.04 DIRECT PAYMENTS	V001280664 V001280665
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 776.04 DIRECT PAYMENTS 06/07/2018 900.76 DIRECT PAYMENTS	V001280665 V001280666
	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,408.08 DIRECT PAYMENTS	V0012806667
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,189.68 DIRECT PAYMENTS	V001280668
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 521.76 DIRECT PAYMENTS	V001280669
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 695.68 DIRECT PAYMENTS	V001280670
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -620.60 DIRECT PAYMENTS	V001280674
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 599.95 DIRECT PAYMENTS	V001280675
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2.399.80 DIRECT PAYMENTS	V001280676
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -596.82 DIRECT PAYMENTS	V001280679
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 3,522.32 DIRECT PAYMENTS	V001280680
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,118.76 DIRECT PAYMENTS	V001280682
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 961.28 DIRECT PAYMENTS	V001280683
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 928.00 DIRECT PAYMENTS	V001280685
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 967.96 DIRECT PAYMENTS	V001280687
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,459.84 DIRECT PAYMENTS	V001280696
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 846.96 DIRECT PAYMENTS	V001280698
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 785.08 DIRECT PAYMENTS	V001280703
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 3,323.24 DIRECT PAYMENTS	V001280707
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,024.04 DIRECT PAYMENTS	V001280709
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 507.88 DIRECT PAYMENTS	V001280713
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 2,071.96 DIRECT PAYMENTS	V001280714
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,055.04 DIRECT PAYMENTS	V001280715
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,516.20 DIRECT PAYMENTS	V001280721
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,021.60 DIRECT PAYMENTS	V001280722
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -1,204.23 DIRECT PAYMENTS	V001280723
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 541.68 DIRECT PAYMENTS	V001280725
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,198.40 DIRECT PAYMENTS	V001280733
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 850.00 DIRECT PAYMENTS	V001280736
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,318.16 DIRECT PAYMENTS	V001280740
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,146.24 DIRECT PAYMENTS	V001280741
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 872.64 DIRECT PAYMENTS	V001280743
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 654.10 DIRECT PAYMENTS	V001280745

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ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,616.40 DIRECT PAYMENTS	V001280746
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -600.65 DIRECT PAYMENTS	V001280749
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 995.52 DIRECT PAYMENTS	V001280750
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 847.04 DIRECT PAYMENTS	V001280751
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,149.44 DIRECT PAYMENTS	V001280752
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 890.44 DIRECT PAYMENTS	V001280755
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 505.84 DIRECT PAYMENTS	V001280761
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,143.92 DIRECT PAYMENTS	V001280762
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 609.00 DIRECT PAYMENTS	V001280764
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 3,379.80 DIRECT PAYMENTS	V001280768
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 553.92 DIRECT PAYMENTS	V001280771
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 637.86 DIRECT PAYMENTS	V001280775
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,551.44 DIRECT PAYMENTS	V001280776
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -637.86 DIRECT PAYMENTS	V001280777
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 4,263.68 DIRECT PAYMENTS	V001280778
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,402.80 DIRECT PAYMENTS	V001280781
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,282.52 DIRECT PAYMENTS	V001280785
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 594.80 DIRECT PAYMENTS	V001280786
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,287.46 DIRECT PAYMENTS	V001280787
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 5,149.84 DIRECT PAYMENTS	V001280788
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -1,168.67 DIRECT PAYMENTS	V001280791
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 696.84 DIRECT PAYMENTS	V001280798
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 921.44 DIRECT PAYMENTS	V001280799
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,217.24 DIRECT PAYMENTS	V001280802
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,424.56 DIRECT PAYMENTS	V001280803
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,015.64 DIRECT PAYMENTS	V001280805
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,015.64 DIRECT PAYMENTS	V001280806
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,037.96 DIRECT PAYMENTS	V001280807
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,400.88 DIRECT PAYMENTS	V001280813
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,349.64 DIRECT PAYMENTS	V001280814
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 523.54 DIRECT PAYMENTS	V001280815
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,047.08 DIRECT PAYMENTS	V001280816
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -500.72 DIRECT PAYMENTS	V001280819
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 2,685.76 DIRECT PAYMENTS	V001280820
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 996.60 DIRECT PAYMENTS	V001280828
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 621.76 DIRECT PAYMENTS	V001280829
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 748.16 DIRECT PAYMENTS	V001280831
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 625.72 DIRECT PAYMENTS	V001280835
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 677.68 DIRECT PAYMENTS	V001280837
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,403.36 DIRECT PAYMENTS	V001280841
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 984.00 DIRECT PAYMENTS	V001280844
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,036.00 DIRECT PAYMENTS	V001280845
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 4,588.72 DIRECT PAYMENTS	V001280851
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,068.00 DIRECT PAYMENTS	V001280853
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 535.04 DIRECT PAYMENTS	V001280855
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 853.84 DIRECT PAYMENTS	V001280857
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,807.08 DIRECT PAYMENTS	V001280859
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,470.00 DIRECT PAYMENTS	V001280861
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,434.96 DIRECT PAYMENTS	V001280865
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 573.52 DIRECT PAYMENTS	V001280866
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 826.60 DIRECT PAYMENTS	V001280868
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 690.28 DIRECT PAYMENTS	V001280870
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 690.44 DIRECT PAYMENTS	V001280871
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 687.60 DIRECT PAYMENTS	V001280872
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 677.96 DIRECT PAYMENTS	V001280873
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,805.52 DIRECT PAYMENTS	V001280874
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,242.08 DIRECT PAYMENTS	V001280876
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,500.12 DIRECT PAYMENTS	V001280878
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 650.84 DIRECT PAYMENTS	V001280880
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 702.48 DIRECT PAYMENTS	V001280885
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 957.64 DIRECT PAYMENTS	V001280895

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OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018	967.88 DIRECT PAYMENTS	V001280899
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA		2,632.72 DIRECT PAYMENTS	V001280900
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA		2,606.68 DIRECT PAYMENTS	V001280901
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA		1,390.00 DIRECT PAYMENTS	V001280902
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA		2,780.00 DIRECT PAYMENTS	V001280903
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA		1,390.00 DIRECT PAYMENTS	V001280904
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA		1,201.64 DIRECT PAYMENTS	V001280905
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA		1,537.72 DIRECT PAYMENTS	V001280906
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018	842.92 DIRECT PAYMENTS	V001280908
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	522.56 DIRECT PAYMENTS	V001280909
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA		1,007.44 DIRECT PAYMENTS	V001280911
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	676.00 DIRECT PAYMENTS	V001280916
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	680.34 DIRECT PAYMENTS	V001280921
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA		1,360.68 DIRECT PAYMENTS	V001280922
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA		1,083.52 DIRECT PAYMENTS	V001280927
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	915.44 DIRECT PAYMENTS	V001280929
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA		2,042.96 DIRECT PAYMENTS	V001280930
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	524.16 DIRECT PAYMENTS	V001280933
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	677.04 DIRECT PAYMENTS	V001280937
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA		1,828.32 DIRECT PAYMENTS	V001280938
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		3,009.16 DIRECT PAYMENTS	V001280939
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018	798.52 DIRECT PAYMENTS	V001280940
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH		06/07/2018	584.28 DIRECT PAYMENTS	V001280941
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA		1,298.00 DIRECT PAYMENTS	V001280945
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA		2,351.88 DIRECT PAYMENTS	V001280948
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	764.84 DIRECT PAYMENTS	V001280950
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		1,095.54 DIRECT PAYMENTS	V001280951
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		2,191.08 DIRECT PAYMENTS	V001280952
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		-995.10 DIRECT PAYMENTS	V001280955
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018	720.28 DIRECT PAYMENTS	V001280956 V001280958
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 06/07/2018	523.08 DIRECT PAYMENTS 798.36 DIRECT PAYMENTS	V001280958 V001280959
OCHDALE BOROUGH COUNCIL OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018	977.68 DIRECT PAYMENTS	V001280959 V001280960
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	787.60 DIRECT PAYMENTS	V001280960 V001280961
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA		1.846.36 DIRECT PAYMENTS	V001280963
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	714.40 DIRECT PAYMENTS	V001280963 V001280967
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	902.28 DIRECT PAYMENTS	V001280968
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA		1.406.72 DIRECT PAYMENTS	V001280900 V001280970
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA		2,616.80 DIRECT PAYMENTS	V001280970 V001280971
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	881.96 DIRECT PAYMENTS	V001280972
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA		1,067.96 DIRECT PAYMENTS	V001280972 V001280977
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	560.00 DIRECT PAYMENTS	V001280978
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	507.24 DIRECT PAYMENTS	V001280978 V001280980
OCHDALE BOROUGH COUNCIL	06/07/2018 ADDET CARE LEGT UNETIONS 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA		1,730.24 DIRECT PAYMENTS	V001280980 V001280982
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018	504.88 DIRECT PAYMENTS	V001280982 V001280983
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA		1,239.16 DIRECT PAYMENTS	V001280988
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA		1,320.00 DIRECT PAYMENTS	V001280988 V001280990
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA		1,320.00 DIRECT PAYMENTS	V001280990 V001280991
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA		1,320.00 DIRECT PAYMENTS	V001280991 V001280992
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA		-533.32 CLIENTS CONTRIBUTIONS COMMUNITY CARE	V001280992 V001280993
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	-533.32 CLIENTS CONTRIBUTIONS COMMUNITY CARE	V001280993 V001280994
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	-533.32 CLIENTS CONTRIBUTIONS COMMUNITY CARE	V001280994 V001280995
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	729.80 DIRECT PAYMENTS	V001280995 V001280996
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	537.92 DIRECT PAYMENTS	V001280998 V001280997
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA		1.075.84 DIRECT PAYMENTS	V001280997 V001280998
	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	966.40 DIRECT PAYMENTS	V001280998 V001281003
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		1,081.34 DIRECT PAYMENTS	
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		2,329.04 DIRECT PAYMENTS	V001281007
OCHDALE BOROUGH COUNCIL		REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		2,329.04 DIRECT PAYMENTS 2,329.04 DIRECT PAYMENTS	V001281008 V001281009
OCHDALE BOROUGH COUNCIL OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA		-515.86 DIRECT PAYMENTS	V001281013

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ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,291.84 DIRECT PAYMENTS	V001281015
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 745.89 DIRECT PAYMENTS	V001281017
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,983.56 DIRECT PAYMENTS	V001281018
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -737.99 DIRECT PAYMENTS	V001281021
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,543.00 DIRECT PAYMENTS	V001281024
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,008.72 DIRECT PAYMENTS	V001281028
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,421.32 DIRECT PAYMENTS	V001281029
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,442.92 DIRECT PAYMENTS	V001281031
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 696.72 DIRECT PAYMENTS	V001281033
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,114.68 DIRECT PAYMENTS	V001281035
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 591.44 DIRECT PAYMENTS	V001281041
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,297.48 DIRECT PAYMENTS	V001281042
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,303.08 DIRECT PAYMENTS	V001281044
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,373.08 DIRECT PAYMENTS	V001281048
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,227.24 DIRECT PAYMENTS	V001281050
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,072.84 DIRECT PAYMENTS	V001281056
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 716.48 DIRECT PAYMENTS	V001281058
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 2,097.64 DIRECT PAYMENTS	V001281059
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 586.16 DIRECT PAYMENTS	V001281060
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,317.20 DIRECT PAYMENTS	V001281061
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 578.71 DIRECT PAYMENTS	V001281062
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,314.84 DIRECT PAYMENTS	V001281063
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -548.92 DIRECT PAYMENTS	V001281066
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 610.68 DIRECT PAYMENTS	V001281067
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 770.20 DIRECT PAYMENTS	V001281069
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 553.41 DIRECT PAYMENTS	V001281072
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 645.64 DIRECT PAYMENTS	V001281073
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 645.64 DIRECT PAYMENTS	V001281074
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018 645.64 DIRECT PAYMENTS	V001281075
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS		06/07/2018 1,231.42 DIRECT PAYMENTS	V001281076
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018 2,462.84 DIRECT PAYMENTS	V001281077
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -1,231.42 DIRECT PAYMENTS 06/07/2018 7.043.96 DIRECT PAYMENTS	V001281078 V001281079
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 7,043.96 DIRECT PAYMENTS 06/07/2018 2,492.28 DIRECT PAYMENTS	V001281079 V001281080
	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 2,492.20 DIRECT PATMENTS	
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 997.76 DIRECT PAYMENTS 06/07/2018 6.838.16 DIRECT PAYMENTS	V001281081 V001281082
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARINING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 583.72 DIRECT PAYMENTS	V001281082 V001281083
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 640.90 DIRECT PAYMENTS	V001281083 V001281084
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1.281.80 DIRECT PAYMENTS	V001281084 V001281085
OCHDALE BOROUGH COUNCIL		REDACTED - PERSONAL DATA		
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 -640.90 DIRECT PAYMENTS 06/07/2018 532.88 DIRECT PAYMENTS	V001281086 V001281088
OCHDALE BOROUGH COUNCIL OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 532.86 DIRECT PATMENTS	V001281088 V001281089
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 532.88 DIRECT PAYMENTS	V001281089 V001281090
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 871.48 DIRECT PAYMENTS	V001281090 V001281092
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1.166.56 DIRECT PAYMENTS	V001281092 V001281093
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,390.36 DIRECT PAYMENTS	V001281093 V001281094
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 3,522.64 DIRECT PAYMENTS	V001281094 V001281095
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 3,522.64 DIRECT PATMENTS	V001281095 V001281096
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -1,021.97 DIRECT PAYMENTS	V001281090 V001281100
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -1,484.72 DIRECT PAYMENTS	V001281100 V001281101
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 534.56 DIRECT PAYMENTS	V001281101 V001281103
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2.291.36 DIRECT PATMENTS	V001281103 V001281111
CHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2.291.36 DIRECT PATMENTS	V001281111 V001281112
CHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -1,360.92 DIRECT PATMENTS	V001281112 V001281117
CHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1.323.80 DIRECT PAYMENTS	V001281117 V001281118
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,323.80 DIRECT PAYMENTS 06/07/2018 996.00 DIRECT PAYMENTS	V001281118 V001281119
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 999.00 DIRECT PATMENTS	V001281119 V001281122
OCHDALE BOROUGH COUNCIL	06/07/2018 ADDET CARE LCO FUNCTIONS 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 988.92 DIRECT PAYMENTS 06/07/2018 1,638.32 DIRECT PAYMENTS	V001281122 V001281126
	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,583.32 DIRECT PAYMENTS 06/07/2018 1,583.32 DIRECT PAYMENTS	V001281126 V001281128
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,583.32 DIRECT PAYMENTS 06/07/2018 1,053.24 DIRECT PAYMENTS	V001281128 V001281129
	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,053.24 DIRECT PAYMENTS 06/07/2018 1,053.24 DIRECT PAYMENTS	V001281129 V001281130
ROCHDALE BOROUGH COUNCIL	00/07/2010 ADULT CARE LCO FUNCTIONS		00/07/2010 1,033.24 DIRECT FATMENTS	VUU120113U

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ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,053.24 DIRECT PAYMENTS	V001281131
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -979.20 DIRECT PAYMENTS	V001281135
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -979.20 DIRECT PAYMENTS	V001281136
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 582.92 DIRECT PAYMENTS	V001281139
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,352.12 DIRECT PAYMENTS	V001281142
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,074.44 DIRECT PAYMENTS	V001281143
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,017.73 DIRECT PAYMENTS	V001281144
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 8,070.92 DIRECT PAYMENTS	V001281145
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -2,017.73 DIRECT PAYMENTS	V001281146
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 611.08 DIRECT PAYMENTS	V001281149
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 611.08 DIRECT PAYMENTS	V001281150
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 779.24 DIRECT PAYMENTS	V001281155
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,139.12 DIRECT PAYMENTS	V001281157
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 539.28 DIRECT PAYMENTS	V001281162
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 539.28 DIRECT PAYMENTS	V001281163
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,338.12 DIRECT PAYMENTS	V001281165
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,882.92 DIRECT PAYMENTS	V001281166
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 885.52 DIRECT PAYMENTS	V001281171
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 828.99 DIRECT PAYMENTS	V001281173
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 3,315.96 DIRECT PAYMENTS	V001281174
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,005.20 DIRECT PAYMENTS	V001281175
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 599.00 DIRECT PAYMENTS	V001281176
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 728.68 DIRECT PAYMENTS	V001281178
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 738.68 DIRECT PAYMENTS	V001281181
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 610.64 DIRECT PAYMENTS	V001281182
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,085.48 DIRECT PAYMENTS	V001281183
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 3,559.08 DIRECT PAYMENTS	V001281186
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 4,745.44 DIRECT PAYMENTS	V001281187
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -3,294.63 DIRECT PAYMENTS	V001281188
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 789.28 DIRECT PAYMENTS	V001281191
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 609.12 DIRECT PAYMENTS	V001281195
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 720.00 DIRECT PAYMENTS	V001281196
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,018.20 DIRECT PAYMENTS	V001281199
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 689.24 DIRECT PAYMENTS	V001281202
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 525.90 DIRECT PAYMENTS	V001281205
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,103.60 DIRECT PAYMENTS	V001281206
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 539.76 DIRECT PAYMENTS	V001281210
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 2,172.52 DIRECT PAYMENTS	V001281214
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,134.44 DIRECT PAYMENTS	V001281217
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,278.20 DIRECT PAYMENTS	V001281222
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 2,035.32 DIRECT PAYMENTS	V001281224
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 2,020.12 DIRECT PAYMENTS	V001281225
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,819.72 DIRECT PAYMENTS	V001281227
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 -819.24 CLIENTS CONTRIBUTIONS COMMUNITY	
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 2,862.68 DIRECT PAYMENTS	V001281231
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,745.72 DIRECT PAYMENTS	V001281232
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,988.32 DIRECT PAYMENTS	V001281235
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 895.40 DIRECT PAYMENTS	V001281240
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 895.40 DIRECT PAYMENTS	V001281241
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 997.12 DIRECT PAYMENTS	V001281243
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 589.68 DIRECT PAYMENTS	V001281246
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,036.00 DIRECT PAYMENTS	V001281252
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 769.48 DIRECT PAYMENTS	V001281258
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 2,910.96 DIRECT PAYMENTS	V001281262
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,776.00 DIRECT PAYMENTS	V001281264
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 772.00 DIRECT PAYMENTS	V001281266
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 2,518.72 DIRECT PAYMENTS	V001281269
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 2,518.72 DIRECT PAYMENTS	V001281270
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,503.06 DIRECT PAYMENTS	V001281272
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018 2,630.36 DIRECT PAYMENTS	V001281273
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE		06/07/2018 1,931.40 DIRECT PAYMENTS	V001281276

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ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 552.52 DIRECT PAYMENTS	V001281278
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,470.36 DIRECT PAYMENTS	V001281279
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 546.96 DIRECT PAYMENTS	V001281281
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 857.88 DIRECT PAYMENTS	V001281284
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 633.94 DIRECT PAYMENTS	V001281288
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,535.76 DIRECT PAYMENTS	V001281289
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -633.94 DIRECT PAYMENTS	V001281290
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 5,336.48 DIRECT PAYMENTS	V001281291
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 3,121.12 DIRECT PAYMENTS	V001281292
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,919.60 DIRECT PAYMENTS	V001281293
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,919.60 DIRECT PAYMENTS	V001281294
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -1,394.04 DIRECT PAYMENTS	V001281297
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 2,754.96 DIRECT PAYMENTS	V001281299
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 798.52 DIRECT PAYMENTS	V001281300
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 509.04 DIRECT PAYMENTS	V001281301
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 559.56 DIRECT PAYMENTS	V001281302
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 2,567.08 DIRECT PAYMENTS	V001281304
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 634.68 DIRECT PAYMENTS	V001281314
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,239.56 DIRECT PAYMENTS	V001281316
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,866.48 DIRECT PAYMENTS	V001281319
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,310.04 DIRECT PAYMENTS	V001281320
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 788.08 DIRECT PAYMENTS	V001281322
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 664.84 DIRECT PAYMENTS	V001281323
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 694.60 DIRECT PAYMENTS	V001281324
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 926.80 DIRECT PAYMENTS	V001281326
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,275.92 DIRECT PAYMENTS	V001281327
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 535.83 DIRECT PAYMENTS	V001281337
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,143.32 DIRECT PAYMENTS	V001281338
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 911.24 DIRECT PAYMENTS	V001281342
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 2,227.32 DIRECT PAYMENTS	V001281343
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 767.60 DIRECT PAYMENTS	V001281345
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 2,564.64 DIRECT PAYMENTS	V001281346
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 890.80 DIRECT PAYMENTS	V001281349
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 911.80 DIRECT PAYMENTS	V001281350
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,120.00 DIRECT PAYMENTS	V001281352
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 905.40 DIRECT PAYMENTS	V001281356
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,207.20 DIRECT PAYMENTS	V001281357
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,207.20 DIRECT PAYMENTS	V001281358
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,207.20 DIRECT PAYMENTS	V001281359
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 -542.80 CLIENTS CONTRIBUTIONS COMMUNITY CARE	V001281361
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 -542.80 CLIENTS CONTRIBUTIONS COMMUNITY CARE	V001281362
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 -542.80 CLIENTS CONTRIBUTIONS COMMUNITY CARE	V001281363
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 527.60 DIRECT PAYMENTS	V001281368
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,520.88 DIRECT PAYMENTS	V001281369
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 2,795.40 DIRECT PAYMENTS	V001281377
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 508.36 DIRECT PAYMENTS	V001281379
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 562.32 DIRECT PAYMENTS	V001281382
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,347.84 DIRECT PAYMENTS	V001281383
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,054.80 DIRECT PAYMENTS	V001281384
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,054.80 DIRECT PAYMENTS	V001281385
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,197.56 DIRECT PAYMENTS	V001281391
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 853.24 DIRECT PAYMENTS	V001281393
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 801.40 DIRECT PAYMENTS	V001281399
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,031.80 DIRECT PAYMENTS	V001281400
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,022.92 DIRECT PAYMENTS	V001281402
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 744.32 DIRECT PAYMENTS	V001281404
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,196.44 DIRECT PAYMENTS	V001281416
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 966.24 DIRECT PAYMENTS	V001281421
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,085.60 DIRECT PAYMENTS	V001281422
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 605.84 DIRECT PAYMENTS	V001281423
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,008.84 DIRECT PAYMENTS	V001281424

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ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 560.00 DIRECT PAYMENTS	V001281425
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,869.56 DIRECT PAYMENTS	V001281426
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 525.00 DIRECT PAYMENTS	V001281429
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 711.24 DIRECT PAYMENTS	V001281431
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 528.37 DIRECT PAYMENTS	V001281432
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,113.48 DIRECT PAYMENTS	V001281433
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,113.48 DIRECT PAYMENTS	V001281434
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -607.00 DIRECT PAYMENTS	V001281436
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 944.00 DIRECT PAYMENTS	V001281438
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 609.00 DIRECT PAYMENTS	V001281440
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 516.16 DIRECT PAYMENTS	V001281443
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,726.84 DIRECT PAYMENTS	V001281444
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 664.45 DIRECT PAYMENTS	V001281446
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,657.80 DIRECT PAYMENTS	V001281447
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -638.48 DIRECT PAYMENTS	V001281450
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,060.48 DIRECT PAYMENTS	V001281455
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 2,999.32 DIRECT PAYMENTS	V001281456
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 692.90 DIRECT PAYMENTS	V001281457
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,771.60 DIRECT PAYMENTS	V001281458
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 -692.90 DIRECT PAYMENTS	V001281459
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,064.36 DIRECT PAYMENTS	V001281460
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018 658.38 DIRECT PAYMENTS	V001281462
ROCHDALE BOROUGH COUNCIL		REDACTED - PERSONAL DATA	06/07/2018 877.84 DIRECT PAYMENTS 06/07/2018 877.84 DIRECT PAYMENTS	V001281463 V001281464
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA		
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,977.12 DIRECT PAYMENTS 06/07/2018 567.12 DIRECT PAYMENTS	V001281466 V001281467
	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 619.48 DIRECT PAYMENTS	V001281467 V001281468
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,172.52 DIRECT PAYMENTS	V001281468 V001281476
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 577.08 DIRECT PAYMENTS	V001281483
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 700.32 DIRECT PAYMENTS	V001281485
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 553.92 DIRECT PAYMENTS	V001281493
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1.104.72 DIRECT PAYMENTS	V001281500
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 864.00 DIRECT PAYMENTS	V001281501
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 501.36 DIRECT PAYMENTS	V001281512
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,168.32 DIRECT PAYMENTS	V001281515
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 546.60 DIRECT PAYMENTS	V001281517
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,061.40 DIRECT PAYMENTS	V001281523
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 3,436.32 DIRECT PAYMENTS	V001281527
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 685.60 DIRECT PAYMENTS	V001281532
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,474.16 DIRECT PAYMENTS	V001281537
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 564.00 DIRECT PAYMENTS	V001281539
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 693.28 DIRECT PAYMENTS	V001281542
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 597.08 DIRECT PAYMENTS	V001281548
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 592.28 DIRECT PAYMENTS	V001281554
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 656.20 DIRECT PAYMENTS	V001281558
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 513.08 DIRECT PAYMENTS	V001281565
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 631.84 DIRECT PAYMENTS	V001281570
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,610.32 DIRECT PAYMENTS	V001281573
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 612.76 DIRECT PAYMENTS	V001281577
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 518.84 DIRECT PAYMENTS	V001281582
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 586.92 DIRECT PAYMENTS	V001281585
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 735.80 DIRECT PAYMENTS	V001281590
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,049.50 DIRECT PAYMENTS	V001281592
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 2,099.00 DIRECT PAYMENTS	V001281593
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 -592.16 CLIENTS CONTRIBUTIONS COMMUNITY CARE	V001281595
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -753.42 DIRECT PAYMENTS	V001281596
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 536.12 DIRECT PAYMENTS	V001281598
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 570.92 DIRECT PAYMENTS	V001281601
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 841.48 DIRECT PAYMENTS	V001281604
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 618.16 DIRECT PAYMENTS	V001281618
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 609.48 DIRECT PAYMENTS	V001281621

DRGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTION
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 876.12 DIRECT PAYMENTS	V001281626
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,752.24 DIRECT PAYMENTS	V001281627
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,752.24 DIRECT PAYMENTS	V001281628
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 696.12 DIRECT PAYMENTS	V001281632
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 742.44 DIRECT PAYMENTS	V001281633
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 651.36 DIRECT PAYMENTS	V001281635
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 519.44 DIRECT PAYMENTS	V001281644
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,576.96 DIRECT PAYMENTS	V001281646
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,280.84 DIRECT PAYMENTS	V001281647
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 652.80 DIRECT PAYMENTS	V001281648
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,047.60 DIRECT PAYMENTS	V001281650
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 854.68 DIRECT PAYMENTS	V001281660
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 854.68 DIRECT PAYMENTS	V001281661
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 854.68 DIRECT PAYMENTS	V001281662
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -502.60 DIRECT PAYMENTS	V001281664
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -502.60 DIRECT PAYMENTS	V001281665
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -502.60 DIRECT PAYMENTS	V001281666
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 563.28 DIRECT PAYMENTS	V001281676
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 551.00 DIRECT PAYMENTS	V001281678
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 608.00 DIRECT PAYMENTS	V001281684
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 844.44 DIRECT PAYMENTS	V001281685
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 804.28 DIRECT PAYMENTS	V001281686
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,599.76 DIRECT PAYMENTS	V001281691
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,599.76 DIRECT PAYMENTS	V001281692
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 -898.20 DIRECT PAYMENTS	V001281697
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,270.32 DIRECT PAYMENTS	V001281698
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 722.00 DIRECT PAYMENTS	V001281704
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 808.64 DIRECT PAYMENTS	V001281705
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	06/07/2018 808.64 DIRECT PAYMENTS	V001281706
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 808.64 DIRECT PAYMENTS	V001281707
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH 06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 582.76 DIRECT PAYMENTS 06/07/2018 688.36 DIRECT PAYMENTS	V001281708 V001281709
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,146.40 DIRECT PAYMENTS	V001281709 V001281710
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE 06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 1,146.40 DIRECT PAYMENTS 06/07/2018 706.68 DIRECT PAYMENTS	V001281710 V001281712
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 843.24 DIRECT PAYMENTS	V001281712 V001281714
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 907.56 DIRECT PAYMENTS	V001281714 V001281715
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 866.20 DIRECT PAYMENTS	V001281713 V001281717
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,247.84 DIRECT PAYMENTS	V001281717 V001281719
COCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,247.84 DIRECT PAYMENTS	V001281719
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,247.84 DIRECT PAYMENTS	V001281720 V001281721
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 955.12 DIRECT PAYMENTS	V001281721 V001281722
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 560.00 DIRECT PAYMENTS	V001281722
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 509.44 DIRECT PAYMENTS	V001281724
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,113.99 DIRECT PAYMENTS	V001281724 V001281728
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,199.68 DIRECT PAYMENTS	V001281729
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,199.68 DIRECT PAYMENTS	V001281729
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,199.68 DIRECT PAYMENTS	V001281731
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 543.96 DIRECT PAYMENTS	V001281734
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 536.08 DIRECT PAYMENTS	V001281736
OCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018 1,087.36 DIRECT PAYMENTS	V001281737
OCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	REDACTED - PERSONAL DATA	06/07/2018 808.52 DIRECT PAYMENTS	V001281738
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,261.20 DIRECT PAYMENTS	V001281739
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,765.68 DIRECT PAYMENTS	V001281740
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,765.68 DIRECT PAYMENTS	V001281740 V001281741
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 746.60 DIRECT PAYMENTS	V001281741 V001281742
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 1,493.20 DIRECT PAYMENTS	V001281742 V001281743
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 754.32 DIRECT PAYMENTS	V001281745 V001281745
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 754.32 DIRECT PAYMENTS	V001281745 V001281746
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 754.32 DIRECT PATMENTS	V001281748 V001281747
OCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018 754.32 DIRECT PAYMENTS 06/07/2018 656.84 DIRECT PAYMENTS	V001281747 V001281748
	SUCCESSION ADDEL OAKE EGO LONGTIONS	REDACTED - PERSONAL DATA		001201740

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	1,057.48 DIRECT PAYMENTS	V001281750
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	571.75 DIRECT PAYMENTS	V001281751
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	1,455.36 DIRECT PAYMENTS	V001281752
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	1,455.36 DIRECT PAYMENTS	V001281753
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	1,455.36 DIRECT PAYMENTS	V001281754
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	712.52 DIRECT PAYMENTS	V001281765
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	890.32 DIRECT PAYMENTS	V001281766
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	730.32 DIRECT PAYMENTS	V001281771
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	730.32 DIRECT PAYMENTS	V001281772
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	730.32 DIRECT PAYMENTS	V001281773
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	522.52 DIRECT PAYMENTS	V001281780
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	522.52 DIRECT PAYMENTS	V001281781
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	522.52 DIRECT PAYMENTS	V001281782
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	DARWEN ALDRIDGE COMMUNITY ACADEMY AND SIXTH FORM	06/07/2018	700.00 INDEPENDENT UNITS	V001281816
ROCHDALE BOROUGH COUNCIL	13/07/2018 PROPERTY AND HIGHWAYS	BIKE RIGHT LTD	13/07/2018	4,400.00 ACTIVITIES	V001281827
ROCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	VECTOR FOILTEC	27/07/2018	6,372.00 MINOR BUILDING WORKS	V001281836
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	PREMIER CARE LTD	06/07/2018	-688.40 PERSONAL BUDGETS - MANAGED	V001281842
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	1,272.14 OTHER LOCAL AUTHORITIES	V001281879
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	1,272.14 OTHER LOCAL AUTHORITIES	V001281880
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	-973.50 NURSING LONG TERM	V001281881
ROCHDALE BOROUGH COUNCIL	06/07/2018 LEARNING DIS & MENTAL HEALTH	ROOKWOOD	06/07/2018	-900.00 NURSING LONG TERM	V001281882
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	06/07/2018	790.00 NURSING LONG TERM	V001281883
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALTON SYSTEMS LIMITED	06/07/2018	1,100.00 RESIDENTIAL LONG TERM	V001281884
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	-940.00 SHORT TERM CARE - RESIDENTIAL	V001281889
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	06/07/2018	-940.00 SHORT TERM CARE - RESIDENTIAL	V001281890
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	STOCKPORT METROPOLITAN BOROUGH COUNCIL	06/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001281891
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	EARLY INSPIRATIONS BAGULEY LTD	06/07/2018	700.00 INDEPENDENT UNITS	V001281892
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	BURY MBC	06/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001281893
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	CASTLE HILL PRIMARY	06/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001281894
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	HAMPSHIRE COUNTY COUNCIL	06/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001281895
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	EAST CROMPTON ST GEORGES C OF E PRIMARY SCHOOL	06/07/2018	1,400.00 OTHER LOCAL AUTHORITIES	V001281896
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	DERBYSHIRE COUNTY COUNCIL	06/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001281897
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	GODLEY COMMUNITY PRIMARY ACADEMY	06/07/2018	1,400.00 INDEPENDENT UNITS	V001281898
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	FIR BANK PRIMARY SCHOOL	06/07/2018	2,100.00 OTHER LOCAL AUTHORITIES	V001281899
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	HASLAM PARK PRIMARY SCHOOL	06/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001281900
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	HIGHBURY SCHOOL	06/07/2018	700.00 INDEPENDENT UNITS	V001281901
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	HOLLY GROVE PRIMARY SCHOOL	06/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001281902
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	THE JOSEPH WHITAKER SCHOOL	06/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001281903
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	ALDER GRANGE SCHOOL	06/07/2018	700.00 INDEPENDENT UNITS	V001281904
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	622.48 DIRECT PAYMENTS	V001281936
ROCHDALE BOROUGH COUNCIL	06/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	06/07/2018	702.16 DIRECT PAYMENTS	V001281937
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	818.28 DIRECT PAYMENTS	V001281939
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	745.84 DIRECT PAYMENTS	V001281940
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	-675.68 DIRECT PAYMENTS	V001281941
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	-675.68 DIRECT PAYMENTS	V001281942
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	1,356.24 DIRECT PAYMENTS	V001281945
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	852.00 DIRECT PAYMENTS	V001281951
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	2,672.80 DIRECT PAYMENTS	V001281953
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	999.92 DIRECT PAYMENTS	V001281960
ROCHDALE BOROUGH COUNCIL	06/07/2018 PHYSICAL DIS & OLDER PEOPLE	REDACTED - PERSONAL DATA	06/07/2018	988.56 DIRECT PAYMENTS	V001281961
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	1,332.68 CLOTHES, UNIFORM AND LAUNDRY	V001281967
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	ROUNDHAY ST JOHNS CHURCH OF ENGLAND	06/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001281971
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	NORTH CHADDERTON SCHOOL	06/07/2018	1,400.00 OTHER LOCAL AUTHORITIES	V001281972
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	MOUNTWOOD ACADEMY	06/07/2018	700.00 INDEPENDENT UNITS	V001281973
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	MOSSLEY HOLLINS HIGH SCHOOL	06/07/2018	700.00 INDEPENDENT UNITS	V001281974
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	SANDBACH HIGH SCHOOL AND SIXTH FORM COLLEGE	06/07/2018	700.00 INDEPENDENT UNITS	V001281975
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	MANCHESTER COMMUNICATION ACADEMY	06/07/2018	1,400.00 INDEPENDENT UNITS	V001281976
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	678.60 VEHICLE MAINTENANCE	V001281991
ROCHDALE BOROUGH COUNCIL	12/07/2018 COMMISSIONING AND STATUTORY		12/07/2018	700.00 FEES / COMMISSION	V001281992
ROCHDALE BOROUGH COUNCIL	12/07/2018 COMMISSIONING AND STATUTORY		12/07/2018	700.00 FEES / COMMISSION	V001281993
ROCHDALE BOROUGH COUNCIL	12/07/2018 COMMISSIONING AND STATUTORY	ACTION FIRST IPEOPLE LTD	12/07/2018	2,100.00 FEES / COMMISSION	V001281996

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ROCHDALE BOROUGH COUNCIL	12/07/2018 COMMISSIONING AND STATUTORY	ACTION FIRST IPEOPLE LTD	12/07/2018	1,750.00 FEES / COMMISSION	V001281997
ROCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		11/07/2018	1,168.03 GRANTS TO OTHER BODIES	V001281998
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	1,071.66 GRANTS TO OTHER BODIES	V001281999
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		06/07/2018	1,638.00 TAXI HIRE	V001282003
OCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	600.00 OTHER MEDICAL EXPENSES	V001282005
OCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	600.00 OTHER MEDICAL EXPENSES	V001282006
OCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	600.00 OTHER MEDICAL EXPENSES	V001282007
ROCHDALE BOROUGH COUNCIL	12/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		12/07/2018	612.00 ADVERTISING	V001282011
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018 09/07/2018	780.00 TAXI HIRE 936.40 TAXI HIRE	V001282013
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018		V001282014
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	3,060.00 TAXI HIRE 3,392.80 TAXI HIRE	V001282015 V001282016
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	2,644.80 TAXI HIRE	V001282018 V001282017
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	1,193.40 TAXI HIRE	V001282017 V001282019
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	1,094.60 TAXI HIRE	V001282019
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	1,076.79 TAXI HIRE	V001282020
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	1,528.80 TAXI HIRE	V001282022
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	1,400.00 TAXI HIRE	V001282023
ROCHDALE BOROUGH COUNCIL	09/07/2018 ADULT CARE LCO FUNCTIONS	CAREWATCH CARE SERVICES LTD	09/07/2018	10,513.93 HOME CARE - ADULT SERVICES	V001282027
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	BARNARDO SERVICES LTD	06/07/2018	10,000.00 GRANTS TO THE VOLUNTARY SECTOR	V001282051
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	BARNARDO SERVICES LTD	06/07/2018	2,500.00 GRANTS TO THE VOLUNTARY SECTOR	V001282052
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	HOME START ROCHDALE BOROUGH	06/07/2018	10,000.00 GRANTS TO THE VOLUNTARY SECTOR	V001282053
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	06/07/2018	700.00 INDEPENDENT UNITS	V001282054
ROCHDALE BOROUGH COUNCIL	06/07/2018 EARLY HELP AND SCHOOLS	DEPARTMENT OF ENJOYMENT	06/07/2018	1,500.00 ACTIVITIES	V001282070
ROCHDALE BOROUGH COUNCIL	06/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	DICK WHITTINGTON GUEST HOUSE	06/07/2018	3,060.00 ACCOMMODATION	V001282071
ROCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	FORENSICS LTD	10/07/2018	1,615.00 TOXICOLOGY PAYMENTS	V001282081
ROCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	HOPWOOD HALL COLLEGE	09/07/2018	47,442.69 OTHER EST - SEN PROVISION	V001282085
ROCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	HOPWOOD HALL COLLEGE	09/07/2018	47,261.36 OTHER EST - SEN PROVISION	V001282086
ROCHDALE BOROUGH COUNCIL	26/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	BRENTWOOD	26/07/2018	16,425.00 GRANTS TO THE VOLUNTARY SECTOR	V001282088
ROCHDALE BOROUGH COUNCIL	06/07/2018 ECONOMY DIRECTORATE	LAMBERT SMITH HAMPTON GROUP LTD	06/07/2018	1,750.00 CONDITION SURVEYS	V001282093
ROCHDALE BOROUGH COUNCIL	06/07/2018 CHILDREN'S SOCIAL CARE	MILLENNIUM TRANSLATIONS LTD	06/07/2018	760.44 TRANSLATION & INTERPRETATION	V001282109
ROCHDALE BOROUGH COUNCIL	06/07/2018 PUBLIC HEALTH	MY HAPPY PLACE	06/07/2018	750.00 ROOM HIRE	V001282116
ROCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	09/07/2018	4,683.64 OTHER EST - SEN PROVISION	V001282117
ROCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	09/07/2018	3,512.73 OTHER EST - SEN PROVISION	V001282118
ROCHDALE BOROUGH COUNCIL	06/07/2018 COMMISSIONING AND STATUTORY	NHS HEYWOOD MIDDLETON AND ROCHDALE CCG	06/07/2018	4,559.87 AGENCY STAFF	V001282120
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	1,000.00 CONTRACTED SERVICES	V001282121
ROCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ATLAS SECURITY PRODUCTS LTD	13/07/2018		V001282128
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	44,619.50 PROPERTY REFURBISHMENT (HOUSING)	V001282131
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	85,655.09 PROPERTY REFURBISHMENT (HOUSING)	V001282132
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 09/07/2018 ECONOMY DIRECTORATE	ORCHARD RECYCLING SERVICE LTD PARTNERSHIPS FOR BETTER BUSINESS LTD	13/07/2018 09/07/2018	900.00 EQUIPMENT - GENERAL 2.485.19 ACTIVITIES	V001282133 V001282135
ROCHDALE BOROUGH COUNCIL	09/07/2018 ECONOMY DIRECTORATE	PARTNERSHIPS FOR BETTER BUSINESS LTD PARTNERSHIPS FOR BETTER BUSINESS LTD	09/07/2018	2,485.19 ACTIVITIES 11,737.50 ACTIVITIES	V001282135 V001282136
ROCHDALE BOROUGH COUNCIL	09/07/2018 ECONOMY DIRECTORATE	PARTNERSHIPS FOR BETTER BUSINESS LTD	09/07/2018	1,173.75 ACTIVITIES	V001282136 V001282137
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	3,209.80 TAXI HIRE	V001282137
ROCHDALE BOROUGH COUNCIL		POLICE AND CRIME COMMISSIONER FOR GTR MANCHESTER	09/07/2018	10,000.00 ACTIVITIES	V001282139
ROCHDALE BOROUGH COUNCIL	09/07/2018 RESOURCES	ROYAL MAIL GROUP PLC	09/07/2018	2,687.87 POSTAGE	V001282143
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	882.48 MEDICAL FEES	V001282144
ROCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	NORTHWEST WOODWIND REPAIR	09/07/2018	735.00 MAINTENANCE	V001282149
CHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	3,200.00 EVENTS	V001282150
ROCHDALE BOROUGH COUNCIL	09/07/2018 PUBLIC HEALTH	SHL GROUP LIMITED	09/07/2018	600.00 TRAINING	V001282156
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	1,027.13 EQUIPMENT - GENERAL	V001282172
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	782.77 CATERING - GENERAL	V001282175
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	875.57 CATERING - GENERAL	V001282177
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	1,044.70 CATERING - GENERAL	V001282178
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	2,619.50 PURCHASE OF ICT HARDWARE	V001282182
ROCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	SUPPLY DESK	09/07/2018	518.10 OTHER EST - SEN PROVISION	V001282189
ROCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	BURY MBC	09/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001282192
ROCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	27/07/2018	7,811.98 MAINTENANCE	V001282203
ROCHDALE BOROUGH COUNCIL	23/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	23/07/2018	3,917.75 MAINTENANCE	V001282204
ROCHDALE BOROUGH COUNCIL	12/07/2018 PROPERTY AND HIGHWAYS	F W SHERRATT LTD	12/07/2018	71,357.35 ROADWORKS	V001282205
	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	520.00 TAXI HIRE	V001282216

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID	AMOUNT (£) PURPOSE	TRANSACTION NO
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	680.00 TAXI HIRE	V001282217
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	800.00 TAXI HIRE	V001282218
ROCHDALE BOROUGH COUNCIL			09/07/2018	533.32 TAXI HIRE	V001282219
ROCHDALE BOROUGH COUNCIL			09/07/2018	2,357.00 TAXI HIRE	V001282221
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	2,770.00 TAXI HIRE	V001282221
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	2,867.60 TAXI HIRE	V001282221
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	2,987.20 TAXI HIRE	V001282221
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ROYTON MINIBUSES LIMITED	09/07/2018	3,460.00 TAXI HIRE	V001282221
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	3,550.00 TAXI HIRE	V001282221
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	STREAMLINE TAXIS	09/07/2018	540.00 TAXI HIRE	V001282222
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	760.00 TAXI HIRE	V001282223
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	880.00 TAXI HIRE	V001282225
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	STREAMLINE TAXIS	09/07/2018	693.00 TAXI HIRE	V001282227
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	STREAMLINE TAXIS	09/07/2018	585.00 TAXI HIRE	V001282228
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	STREAMLINE TAXIS	09/07/2018	1,300.00 TAXI HIRE	V001282229
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	STREAMLINE TAXIS	09/07/2018	924.30 TAXI HIRE	V001282230
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	STREAMLINE TAXIS	09/07/2018	1,120.00 TAXI HIRE	V001282231
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	STREAMLINE TAXIS	09/07/2018	1,170.00 TAXI HIRE	V001282232
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	STREAMLINE TAXIS	09/07/2018	2,325.00 TAXI HIRE	V001282234
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	STREAMLINE TAXIS	09/07/2018	548.80 TAXI HIRE	V001282235
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	MIDDLETON CARS	09/07/2018	1,032.00 TAXI HIRE	V001282239
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	MIDDLETON CARS	09/07/2018	542.10 TAXI HIRE	V001282240
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	MIDDLETON CARS	09/07/2018	1,174.20 TAXI HIRE	V001282241
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	MIDDLETON CARS	09/07/2018	1,068.00 TAXI HIRE	V001282246
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	MIDDLETON CARS	09/07/2018	655.60 TAXI HIRE	V001282248
OCHDALE BOROUGH COUNCIL	09/07/2018 RESOURCES	CHILDCARE VOUCHERS LIMITED	09/07/2018	2,285.64 TRANSACTIONS-EXPENDITURE	V001282249
OCHDALE BOROUGH COUNCIL	09/07/2018 RESOURCES	CHILDCARE VOUCHERS LIMITED	09/07/2018	45,712.70 TRANSACTIONS-EXPENDITURE	V001282249
OCHDALE BOROUGH COUNCIL			31/07/2018	14,854.70 EQUIPMENT - GENERAL	V001282250
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	2,675.00 EQUIPMENT - GENERAL	V001282251
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	GROUNDWORK LANDSCAPES LIMITED	09/07/2018	2,870.00 ACTIVITIES	V001282252
ROCHDALE BOROUGH COUNCIL			09/07/2018	1,850.00 EQUIPMENT - GENERAL	V001282253
ROCHDALE BOROUGH COUNCIL	09/07/2018 RESOURCES	REACH PUBLISHING SERVICES LTD	09/07/2018	576.09 ADVERTISING/PUBLICITY	V001282259
ROCHDALE BOROUGH COUNCIL			19/07/2018	7.000.00 SOFTWARE	V001282262
ROCHDALE BOROUGH COUNCIL	19/07/2018 ECONOMY DIRECTORATE	PEEL GRAPHICS LIMITED	19/07/2018	790.00 SUPPLIES AND SERVICES PROVISION	V001282264
ROCHDALE BOROUGH COUNCIL	09/07/2018 ECONOMY DIRECTORATE	DUGGAN AND PARR	09/07/2018	1,917.25 MINOR BUILDING WORKS	V001282268
ROCHDALE BOROUGH COUNCIL			09/07/2018	1,660.85 POSTAGE	V001282271
OCHDALE BOROUGH COUNCIL	16/07/2018 RESOURCES	JACOBS	16/07/2018	1,279.76 INPUT VAT - ADJUSTMENTS	V001282279
ROCHDALE BOROUGH COUNCIL	23/07/2018 RESOURCES	ROSSENDALES	23/07/2018	755.66 INPUT VAT - ADJUSTMENTS	V001282280
ROCHDALE BOROUGH COUNCIL			10/07/2018	846.72 POSTAGE	V001282281
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE RELATIONSHIP HUB NORTH WEST LTD	27/07/2018	750.00 ACTIVITIES	V001282287
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018		V001282291
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	18,750.00 CONDITION SURVEYS	V001282291
OCHDALE BOROUGH COUNCIL	16/07/2018 RESOURCES	TUSKERDIRECT LIMITED	16/07/2018	10,105.38 TRANSACTIONS-EXPENDITURE	V001282292
OCHDALE BOROUGH COUNCIL	25/07/2018 EARLY HELP AND SCHOOLS	PHILIPS HIGH SCHOOL	25/07/2018	700.00 INDEPENDENT UNITS	V001282294
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	1,100.00 EQUIPMENT - GENERAL	V001282294
ROCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	PIKE FOLD COMMUNITY PRIMARY SCHOOL	09/07/2018	1,400.00 OTHER LOCAL AUTHORITIES	V001282297
ROCHDALE BOROUGH COUNCIL			09/07/2018	659.20 TAXI HIRE	V001282301
ROCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	LANCASHIRE COUNTY COUNCIL	09/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001282301 V001282302
OCHDALE BOROUGH COUNCIL			09/07/2018	1.050.00 TAXI HIRE	V001282302 V001282303
	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	600.00 OTHER MEDICAL EXPENSES	V001282303 V001282304
ROCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	09/07/2018	700.00 INDEPENDENT UNITS	
ROCHDALE BOROUGH COUNCIL					V001282306
OCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	ST ANDREWS CE JUNIOR SCHOOL	09/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001282308
ROCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	BELMONT SCHOOL LIMITED	09/07/2018	700.00 INDEPENDENT UNITS	V001282310
ROCHDALE BOROUGH COUNCIL	09/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		09/07/2018	641.94 TAXI HIRE	V001282311
ROCHDALE BOROUGH COUNCIL	12/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		12/07/2018	2,420.00 MEDICAL FEES	V001282313
ROCHDALE BOROUGH COUNCIL	12/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		12/07/2018	2,948.00 HISTOLOGY PAYMENTS	V001282313
ROCHDALE BOROUGH COUNCIL			09/07/2018	615.20 TAXI HIRE	V001282314
OCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	09/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001282320
OCHDALE BOROUGH COUNCIL	09/07/2018 EARLY HELP AND SCHOOLS	BURY MBC	09/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001282323
		NODTH OUNDERTON OTHER			
ROCHDALE BOROUGH COUNCIL	13/07/2018 EARLY HELP AND SCHOOLS 09/07/2018 EARLY HELP AND SCHOOLS	NORTH CHADDERTON SCHOOL BURY MBC	13/07/2018 09/07/2018	1,103.00 OTHER EST - SEN PROVISION 700.00 OTHER LOCAL AUTHORITIES	V001282325 V001282326

ORGANISATION NAME	EFFECTIVE DATE	DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	BLESSED JOHN HENRY NEWMAN RC COLLEGE	09/07/2018	700.00 INDEPENDENT UNITS	V001282328
ROCHDALE BOROUGH COUNCIL	20/07/2018 8	EARLY HELP AND SCHOOLS	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	20/07/2018	1,708.33 OTHER EST - SEN PROVISION	V001282329
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	THE RADCLYFFE SCHOOL	09/07/2018	700.00 INDEPENDENT UNITS	V001282331
ROCHDALE BOROUGH COUNCIL	09/07/2018 E	EARLY HELP AND SCHOOLS	THOMAS ASHTON SCHOOL	09/07/2018	700.00 INDEPENDENT UNITS	V001282333
ROCHDALE BOROUGH COUNCIL	09/07/2018 E	EARLY HELP AND SCHOOLS	THORNLEIGH SALESIAN COLLEGE	09/07/2018	700.00 INDEPENDENT UNITS	V001282334
ROCHDALE BOROUGH COUNCIL	09/07/2018 E	EARLY HELP AND SCHOOLS	TODMORDEN HIGH SCHOOL	09/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001282335
OCHDALE BOROUGH COUNCIL	09/07/2018	NEIGHBOURHOODS AND ENVIRONMENT	ROCHDALE TOWN TAXIS LTD	09/07/2018	590.90 TAXI HIRE	V001282338
OCHDALE BOROUGH COUNCIL	13/07/2018	EARLY HELP AND SCHOOLS	NORTH CHADDERTON SCHOOL	13/07/2018	4,112.00 OTHER EST - SEN PROVISION	V001282347
OCHDALE BOROUGH COUNCIL	10/07/2018	EARLY HELP AND SCHOOLS	NORTH CHADDERTON SCHOOL	10/07/2018	1,654.00 OTHER EST - SEN PROVISION	V001282348
OCHDALE BOROUGH COUNCIL	09/07/2018 E	EARLY HELP AND SCHOOLS	RANDSTAD EDUCATION	09/07/2018	525.00 INDEPENDENT UNITS	V001282357
OCHDALE BOROUGH COUNCIL	09/07/2018 E	EARLY HELP AND SCHOOLS	RANDSTAD EDUCATION	09/07/2018	525.00 INDEPENDENT UNITS	V001282364
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	RANDSTAD EDUCATION	13/07/2018	525.00 INDEPENDENT UNITS	V001282373
OCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	ST ANNES ACADEMY	09/07/2018	1.400.00 INDEPENDENT UNITS	V001282377
ROCHDALE BOROUGH COUNCIL		RESOURCES	NORTHGATE PUBLIC SERVICES UK LTD	10/07/2018	575.45 SOFTWARE	V001282378
OCHDALE BOROUGH COUNCIL			POSSABILITIES CIC TRADING	09/07/2018	1,074.00 ACTIVITIES	V001282415
ROCHDALE BOROUGH COUNCIL		PHYSICAL DIS & OLDER PEOPLE	A AND S BUILDING AND ROOFING	10/07/2018	520.00 MINOR BUILDING WORKS	V001282416
ROCHDALE BOROUGH COUNCIL		PHYSICAL DIS & OLDER PEOPLE	A AND S BUILDING AND ROOFING	10/07/2018	1,165.00 MINOR BUILDING WORKS	V001282416
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ADAPT BUILDING SERVICES LTD	13/07/2018	545.00 MINOR BUILDING WORKS	V001282410
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ADAPT BUILDING SERVICES LTD	13/07/2018	985.00 TRANSACTIONS-EXPENDITURE	V001282418
		ADULT CARE LCO FUNCTIONS	ADAPT BUILDING SERVICES LTD	13/07/2018	985.00 TRANSACTIONS-EXPENDITORE	V001282418 V001282418
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	CASTLETON WROUGHT IRON	09/07/2018	520.00 ADAPTATIONS	V001282418 V001282428
ROCHDALE BOROUGH COUNCIL			PETRUS			
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		16/07/2018	36,180.00 GRANTS TO THE VOLUNTARY SECTOR	V001282433
ROCHDALE BOROUGH COUNCIL		RESOURCES	NORTHGATE PUBLIC SERVICES UK LTD	17/07/2018		V001282434
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	RICS	09/07/2018	3,180.00 SUBSCRIPTIONS	V001282443
ROCHDALE BOROUGH COUNCIL		ECONOMY DIRECTORATE	HERITAGE ROOFING AND MAINTENANCE	19/07/2018	1,000.00 MINOR BUILDING WORKS	V001282444
OCHDALE BOROUGH COUNCIL		ECONOMY DIRECTORATE	HERITAGE ROOFING AND MAINTENANCE	19/07/2018	1,000.00 MINOR BUILDING WORKS	V001282444
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	SEVEN ARCHITECTURE LTD	17/07/2018	4,450.00 MINOR BUILDING WORKS	V001282445
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	ABC INDUSTRIAL DOORS LTD	12/07/2018	595.00 TRANSACTIONS-EXPENDITURE	V001282446
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	ROAD SAFETY SERVICES LIMITED	13/07/2018	685.00 ROAD SAFETY	V001282447
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	ROAD SAFETY SERVICES LIMITED	13/07/2018	700.00 ROAD SAFETY	V001282448
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	ROAD SAFETY SERVICES LIMITED	13/07/2018	715.00 ROAD SAFETY	V001282449
ROCHDALE BOROUGH COUNCIL	13/07/2018 F	PROPERTY AND HIGHWAYS	ROAD SAFETY SERVICES LIMITED	13/07/2018	700.00 ROAD SAFETY	V001282450
ROCHDALE BOROUGH COUNCIL	13/07/2018 E	EARLY HELP AND SCHOOLS	SEVEN ARCHITECTURE LTD	13/07/2018	3,625.00 MINOR BUILDING WORKS	V001282451
ROCHDALE BOROUGH COUNCIL	12/07/2018 F	PROPERTY AND HIGHWAYS	CITY OF BRADFORD METROPOLITAN DISTRICT COUNCIL	12/07/2018	550.00 ELECTRICITY	V001282454
ROCHDALE BOROUGH COUNCIL	10/07/2018	NEIGHBOURHOODS AND ENVIRONMENT	J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD	10/07/2018	650.00 EQUIPMENT - GENERAL	V001282470
ROCHDALE BOROUGH COUNCIL	16/07/2018 E	ECONOMY DIRECTORATE	ROYAL INSTITUTE OF BRITISH ARCHITECTS	16/07/2018	1,000.00 MINOR BUILDING WORKS	V001282473
ROCHDALE BOROUGH COUNCIL	11/07/2018	ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD	11/07/2018	2,742.00 MINOR BUILDING WORKS	V001282478
ROCHDALE BOROUGH COUNCIL	10/07/2018	ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	10/07/2018	1,948.69 MINOR BUILDING WORKS	V001282479
ROCHDALE BOROUGH COUNCIL	10/07/2018	ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	10/07/2018	2,923.03 MINOR BUILDING WORKS	V001282479
ROCHDALE BOROUGH COUNCIL	11/07/2018 F	PUBLIC HEALTH	BRAHM FUNDCO 1 LTD	11/07/2018	6,457.71 RENTS	V001282486
ROCHDALE BOROUGH COUNCIL	16/07/2018	ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	16/07/2018	529.95 MINOR BUILDING WORKS	V001282491
OCHDALE BOROUGH COUNCIL	16/07/2018	ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	16/07/2018	794.93 MINOR BUILDING WORKS	V001282491
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD	10/07/2018	4,997.00 MINOR BUILDING WORKS	V001282492
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	17/07/2018	1.739.82 MINOR BUILDING WORKS	V001282493
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	17/07/2018	2,609.72 MINOR BUILDING WORKS	V001282493
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	27/07/2018	2,034.68 MINOR BUILDING WORKS	V001282494
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	27/07/2018	3.052.02 MINOR BUILDING WORKS	V001282494
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	26/07/2018	2,222.56 MINOR BUILDING WORKS	V001282495
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	26/07/2018	3,333.84 MINOR BUILDING WORKS	V001282495
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	EC CREATIVE SERVICES LTD	16/07/2018	4,775.00 EQUIPMENT - GENERAL	V001282495 V001282496
			POSITIVE STEPS		1.530.02 ADVICE/SUPPORT	
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS		27/07/2018		V001282502
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	POSITIVE STEPS	27/07/2018	37,100.00 EXTERNALLY MANAGED FUNDS	V001282504
ROCHDALE BOROUGH COUNCIL		BETTER CARE FUND POOLED BUDGET	ROSS CARE	10/07/2018	82,719.51 CONTRACTS	V001282505
ROCHDALE BOROUGH COUNCIL		COMMISSIONING AND STATUTORY	DAISY VIEIRA DA SILVA	10/07/2018	600.00 TRAINING	V001282506
ROCHDALE BOROUGH COUNCIL		PUBLIC HEALTH	SAFENET DOMESTIC ABUSE SERVICE	13/07/2018	17,867.95 PH OTHER CONTRACTS	V001282507
ROCHDALE BOROUGH COUNCIL		RESOURCES	BLOOM PROCUREMENT SERVICES LTD	10/07/2018	24,303.16 AGENCY STAFF	V001282509
ROCHDALE BOROUGH COUNCIL		RESOURCES	BLOOM PROCUREMENT SERVICES LTD	10/07/2018	34,995.26 AGENCY STAFF	V001282509
ROCHDALE BOROUGH COUNCIL		RESOURCES	BLOOM PROCUREMENT SERVICES LTD	10/07/2018	49,957.11 AGENCY STAFF	V001282509
ROCHDALE BOROUGH COUNCIL		RESOURCES	BLOOM PROCUREMENT SERVICES LTD	10/07/2018	10,692.10 AGENCY STAFF	V001282510
ROCHDALE BOROUGH COUNCIL	10/07/2018 F	RESOURCES	BLOOM PROCUREMENT SERVICES LTD	10/07/2018	49,957.11 AGENCY STAFF	V001282510
				13/07/2018	5.915.00 EVENTS	V001282511

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AM	IOUNT (£) PURPOSE	TRANSACTION N
ROCHDALE BOROUGH COUNCIL	12/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		12/07/2018	551.40 EQUIPMENT - GENERAL	V001282515
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	PENNINE CARE NHS	27/07/2018	720.75 HEALTH AUTH - SERVICE LEVEL AGREEMENT	V001282520
ROCHDALE BOROUGH COUNCIL	10/07/2018 ECONOMY DIRECTORATE	ROCHDALE TOWN CENTRE MANAGEMENT CO	10/07/2018	600.00 GRANTS TO THE NON VOLUNTARY SECTOR	V001282527
ROCHDALE BOROUGH COUNCIL	19/07/2018 EARLY HELP AND SCHOOLS	HUMANWARE EUROPE LIMITED	19/07/2018	2,000.00 EQUIPMENT - GENERAL	V001282528
OCHDALE BOROUGH COUNCIL	12/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		12/07/2018	860.00 EQUIPMENT - GENERAL	V001282530
OCHDALE BOROUGH COUNCIL	19/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		19/07/2018	8,548.29 SOFTWARE	V001282532
OCHDALE BOROUGH COUNCIL	19/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	IDOX SOFTWARE LTD	19/07/2018	9,952.89 SOFTWARE	V001282532
OCHDALE BOROUGH COUNCIL	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		31/07/2018	2,348.69 TELEPHONE EXPENDITURE	V001282564
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	4,090.12 REPAIRS & ALTS OF BUILDINGS	V001282569
OCHDALE BOROUGH COUNCIL	26/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		26/07/2018	3,351.56 EQUIPMENT - GENERAL	V001282570
OCHDALE BOROUGH COUNCIL	19/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	19/07/2018	6,481.61 MAINTENANCE	V001282573
OCHDALE BOROUGH COUNCIL	18/07/2018 PROPERTY AND HIGHWAYS	ATKINS LIMITED	18/07/2018	7,076.25 ROADWORKS	V001282574
OCHDALE BOROUGH COUNCIL	18/07/2018 PROPERTY AND HIGHWAYS	ATKINS LIMITED	18/07/2018	2,636.00 ROADWORKS	V001282575
OCHDALE BOROUGH COUNCIL	12/07/2018 RESOURCES	CRITIQOM LIMITED	12/07/2018	607.91 PRINTING & STATIONERY	V001282583
OCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	507.50 ACCOMMODATION	V001282584
OCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	507.50 ACCOMMODATION	V001282586
OCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	507.50 ACCOMMODATION	V001282587
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	507.50 ACCOMMODATION	V001282594
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	507.50 ACCOMMODATION	V001282597
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	507.50 ACCOMMODATION	V001282600
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	507.50 ACCOMMODATION	V001282601
OCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	507.50 ACCOMMODATION	V001282603
OCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	507.50 ACCOMMODATION	V001282604
OCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	507.50 ACCOMMODATION	V001282605
OCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	507.50 ACCOMMODATION	V001282607
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	15,025.00 MINOR BUILDING WORKS	V001282611
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	550.00 EQUIPMENT - GENERAL	V001282612
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	850.00 EQUIPMENT - GENERAL	V001282613
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	638.60 TAXI HIRE	V001282615
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	641.30 TAXI HIRE	V001282615
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	650.00 TAXI HIRE	V001282615
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	680.00 TAXI HIRE	V001282615
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	2,396.00 TAXI HIRE	V001282616
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	2,432.00 TAXI HIRE	V001282616
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	2,441.20 TAXI HIRE	V001282616
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	2,441.60 TAXI HIRE	V001282616
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	2,446.40 TAXI HIRE	V001282616
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	2,458.00 TAXI HIRE	V001282616
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	2,462.80 TAXI HIRE	V001282616
OCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		11/07/2018	2,310.40 TAXI HIRE	V001282617
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	675.00 TAXI HIRE	V001282618
OCHDALE BOROUGH COUNCIL	10/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		10/07/2018	913.20 TAXI HIRE	V001282628
OCHDALE BOROUGH COUNCIL	13/07/2018 BETTER CARE FUND POOLED BUDGET	N COMPASS	13/07/2018	36,722.33 CONTRACTS	V001282656
OCHDALE BOROUGH COUNCIL	24/07/2018 PUBLIC HEALTH	BIG LIFE CENTRES	24/07/2018	1,400.00 ROOM HIRE	V001282657
OCHDALE BOROUGH COUNCIL	17/07/2018 EARLY HELP AND SCHOOLS	ENTERPRISE FLEX-E-RENT	17/07/2018	783.77 EXTERNAL HIRE	V001282658
OCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	PENNINE CARE NHS	27/07/2018	4,376.75 HEALTH AUTH - SERVICE LEVEL AGREEMENT	V001282663
OCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		11/07/2018	-1,328.76 ELECTRICITY	V001283031
OCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		11/07/2018	-986.60 ELECTRICITY	V001283031
OCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		11/07/2018	578.42 ELECTRICITY	V001283031
OCHDALE BOROUGH COUNCIL	11/07/2018 EARLY HELP AND SCHOOLS	BRITISH GAS	11/07/2018	626.05 ELECTRICITY	V001283031
OCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		11/07/2018	649.36 ELECTRICITY	V001283031
OCHDALE BOROUGH COUNCIL	11/07/2018 EARLY HELP AND SCHOOLS	BRITISH GAS	11/07/2018		V001283031
OCHDALE BOROUGH COUNCIL	11/07/2018 EARLY HELP AND SCHOOLS	BRITISH GAS	11/07/2018		V001283031
OCHDALE BOROUGH COUNCIL	11/07/2018 EARLY HELP AND SCHOOLS	BRITISH GAS	11/07/2018	691.94 ELECTRICITY	V001283031
OCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		11/07/2018		V001283031
OCHDALE BOROUGH COUNCIL	11/07/2018 ECONOMY DIRECTORATE	BRITISH GAS	11/07/2018		V001283031
OCHDALE BOROUGH COUNCIL	11/07/2018 ECONOMY DIRECTORATE	BRITISH GAS	11/07/2018		V001283031
OCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	BRITISH GAS	11/07/2018	2,056.24 ELECTRICITY	V001283031
OCHDALE BOROUGH COUNCIL	16/07/2018 ADULT CARE LCO FUNCTIONS	PRIESTLEYS JOINERS	16/07/2018	870.00 ADAPTATIONS	V001283032
OCHDALE BOROUGH COUNCIL	16/07/2018 ADULT CARE LCO FUNCTIONS	PRIESTLEYS JOINERS SURVEY OPERATIONS	16/07/2018	1,091.50 ADAPTATIONS	V001283032
ROCHDALE BOROUGH COUNCIL	20/07/2018 PROPERTY AND HIGHWAYS		20/07/2018	16,400.00 MINOR BUILDING WORKS	V001283060

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ROCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ASKEWS AND HOLTS LIBRARY SERVICES LTD	11/07/2018	540.73 REFERENCE BOOKS/NEWSPAPERS/PERIODICALS	V001283150
ROCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ASKEWS AND HOLTS LIBRARY SERVICES LTD	11/07/2018	766.32 REFERENCE BOOKS/NEW SPAPERS/PERIODICALS	V001283152
ROCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ASKEWS AND HOLTS LIBRARY SERVICES LTD	11/07/2018	530.96 REFERENCE BOOKS/NEWSPAPERS/PERIODICALS	V001283157
ROCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ASKEWS AND HOLTS LIBRARY SERVICES LTD	11/07/2018	598.90 REFERENCE BOOKS/NEWSPAPERS/PERIODICALS	V001283159
ROCHDALE BOROUGH COUNCIL	13/07/2018 EARLY HELP AND SCHOOLS	THE BIG WORD	13/07/2018	667.25 TRANSLATION & INTERPRETATION	V001283163
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	THE BIG WORD	13/07/2018	4,544.75 TRANSLATION & INTERPRETATION	V001283163
OCHDALE BOROUGH COUNCIL	11/07/2018 EARLY HELP AND SCHOOLS	BURYMBC	11/07/2018	1,400.00 OTHER LOCAL AUTHORITIES	V001283164
ROCHDALE BOROUGH COUNCIL	11/07/2018 EARLY HELP AND SCHOOLS	BURY MBC	11/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001283165
ROCHDALE BOROUGH COUNCIL	11/07/2018 EARLY HELP AND SCHOOLS	BOLTON MBC	11/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001283166
OCHDALE BOROUGH COUNCIL	11/07/2018 EARLY HELP AND SCHOOLS	THE BLUE COAT SCHOOL	11/07/2018	2,100.00 INDEPENDENT UNITS	V001283167
OCHDALE BOROUGH COUNCIL	11/07/2018 EARLY HELP AND SCHOOLS	WATERLOO LODGE SCHOOL	11/07/2018	1,400.00 INDEPENDENT UNITS	V001283168
ROCHDALE BOROUGH COUNCIL	11/07/2018 ADULT CARE LCO FUNCTIONS	DRB HEALTHCARE LTD	11/07/2018	4,283.72 RESIDENTIAL LONG TERM	V001283169
OCHDALE BOROUGH COUNCIL	11/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		11/07/2018	1,981.34 TRAINING	V001283179
CCHDALE BOROUGH COUNCIL	11/07/2018 RESOURCES	GALLAGHER BASSETT INTERNATIONAL LTD	11/07/2018	15,967.80 TRANSACTIONS-EXPENDITURE	V001283180
ROCHDALE BOROUGH COUNCIL	13/07/2018 PUBLIC HEALTH	DISCLOSURE AND BARRING SERVICE	13/07/2018	2,772.00 CRB CHECKS - LICENSING	V001283181
OCHDALE BOROUGH COUNCIL	27/07/2018 COMMISSIONING AND STATUTORY	MAKING SPACE	27/07/2018	6,201.44 SERVICE LEVEL AGREEMENTS	V001283183
OCHDALE BOROUGH COUNCIL		G M WASTE DISPOSAL AUTHORITY	23/07/2018	723,800.00 WASTE DISPOSAL LEVY	V001283184
OCHDALE BOROUGH COUNCIL	27/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	27/07/2018	32,264.25 CONTRACTED SERVICES	V001283184 V001283185
OCHDALE BOROUGH COUNCIL	23/07/2018 COLLECTION FUND	GMCA	23/07/2018	48,404.00 TRANSACTIONS-EXPENDITURE	V001283186
	23/07/2018 COLLECTION FUND 23/07/2018 COLLECTION FUND	GMCA	23/07/2018 23/07/2018	48,404.00 TRANSACTIONS-EXPENDITURE 309,616.00 TRANSACTIONS-EXPENDITURE	
OCHDALE BOROUGH COUNCIL		GMCA			V001283186
OCHDALE BOROUGH COUNCIL	23/07/2018 COLLECTION FUND	GMCA REDACTED - PERSONAL DATA	23/07/2018	793,958.00 TRANSACTIONS-EXPENDITURE	V001283187
OCHDALE BOROUGH COUNCIL	11/07/2018 RESOURCES	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	11/07/2018	2,035.32 RENT ALLOWS-PRIVATE TENANTS ST	V001283189
OCHDALE BOROUGH COUNCIL	11/07/2018 RESOURCES		11/07/2018	671.28 RENT ALLOWS-PRIVATE TENANTS ST	V001283205
OCHDALE BOROUGH COUNCIL	11/07/2018 RESOURCES	REDACTED - PERSONAL DATA	11/07/2018	691.33 RENT ALLOWS-PRIVATE TENANTS ST	V001283211
OCHDALE BOROUGH COUNCIL	30/07/2018 ECONOMY DIRECTORATE	FISHERS CLEANING SERVICES LIMITED	30/07/2018	519.00 PFI SCHEMES RPIX	V001283234
OCHDALE BOROUGH COUNCIL	30/07/2018 ECONOMY DIRECTORATE	FISHERS CLEANING SERVICES LIMITED	30/07/2018	804.45 PFI SCHEMES RPIX	V001283235
OCHDALE BOROUGH COUNCIL	12/07/2018 PHYSICAL DIS & OLDER PEOPLE	EMANUEL WHITTAKER LTD	12/07/2018	112,073.09 MINOR BUILDING WORKS	V001283243
OCHDALE BOROUGH COUNCIL	19/07/2018 PROPERTY AND HIGHWAYS	EVAC AND CHAIR INTERNATIONAL LIMITED	19/07/2018	800.00 TRAINING	V001283244
OCHDALE BOROUGH COUNCIL	13/07/2018 RESOURCES	CRITIQOM LIMITED	13/07/2018	696.57 PRINTING & STATIONERY	V001283251
OCHDALE BOROUGH COUNCIL	24/07/2018 PUBLIC HEALTH	MALCOLM ALAN HOPE	24/07/2018	890.00 PROFESSIONAL FEES	V001283254
OCHDALE BOROUGH COUNCIL	19/07/2018 PROPERTY AND HIGHWAYS	F S MOULT AND SON	19/07/2018	2,725.80 MINOR BUILDING WORKS	V001283255
OCHDALE BOROUGH COUNCIL		BEYOND COVERS AND SASHES	26/07/2018	674.20 EXPENSES - GENERAL	V001283256
OCHDALE BOROUGH COUNCIL	13/07/2018 PROPERTY AND HIGHWAYS	NSL LIMITED	13/07/2018	35,989.56 CAR PARKING CONTRACT	V001283265
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	J COONEY LTD	13/07/2018	1,500.00 EQUIPMENT - GENERAL	V001283266
OCHDALE BOROUGH COUNCIL	24/07/2018 PROPERTY AND HIGHWAYS	ATKINS LIMITED	24/07/2018	6,524.00 ROADWORKS	V001283268
OCHDALE BOROUGH COUNCIL	16/07/2018 ECONOMY DIRECTORATE	ARROW BUSINESS COMMUNICATIONS LTD	16/07/2018	1,151.74 TELEPHONE EXPENDITURE	V001283270
OCHDALE BOROUGH COUNCIL	30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	M AND R HEATING SERVICES NW LTD	30/07/2018	3,690.00 BOILER REPLACEMENTS	V001283277
OCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	TRANSPORT FOR GREATER MANCHESTER	27/07/2018	600.00 SUPPLIES	V001283279
OCHDALE BOROUGH COUNCIL	16/07/2018 PROPERTY AND HIGHWAYS	BSI STANDARDS LIMITED	16/07/2018	1,742.00 SUBSCRIPTIONS	V001283280
OCHDALE BOROUGH COUNCIL	20/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	20/07/2018	6,557.65 MAINTENANCE	V001283281
OCHDALE BOROUGH COUNCIL	20/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	20/07/2018	6,500.63 MAINTENANCE	V001283282
OCHDALE BOROUGH COUNCIL	16/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	SSI SCHAEFER LIMITED	16/07/2018	4,406.40 EQUIPMENT - GENERAL	V001283284
OCHDALE BOROUGH COUNCIL	12/07/2018 EARLY HELP AND SCHOOLS	SADDLEWORTH SCHOOL	12/07/2018	2,100.00 INDEPENDENT UNITS	V001283310
OCHDALE BOROUGH COUNCIL	12/07/2018 EARLY HELP AND SCHOOLS	CROMPTON HOUSE CHURCH OF ENGLAND SCHOOL	12/07/2018	6,300.00 INDEPENDENT UNITS	V001283311
OCHDALE BOROUGH COUNCIL	12/07/2018 EARLY HELP AND SCHOOLS	WARDLE ACADEMY	12/07/2018	5,600.00 INDEPENDENT UNITS	V001283312
OCHDALE BOROUGH COUNCIL	12/07/2018 EARLY HELP AND SCHOOLS	WHITWORTH COMMUNITY HIGH SCHOOL	12/07/2018	2.100.00 OTHER LOCAL AUTHORITIES	V001283313
OCHDALE BOROUGH COUNCIL	12/07/2018 CHILDREN'S SOCIAL CARE	SPIN PRINT SOLUTIONS	12/07/2018	650.00 PRINTING & STATIONERY	V001283314
OCHDALE BOROUGH COUNCIL	12/07/2018 RESOURCES	TOTAL PHYSIOTHERAPY LIMITED	12/07/2018	1,110.00 MEDICAL FEES	V001283316
OCHDALE BOROUGH COUNCIL	12/07/2018 EARLY HELP AND SCHOOLS	AXIOM EDUCATION ROCHDALE LIMITED	12/07/2018	111,533.53 NEW CONSTRUCTION	V001283317
OCHDALE BOROUGH COUNCIL	12/07/2018 RESOURCES	TOPMARK CLAIMS MANAGEMENT LTD IMPREST	12/07/2018	43,023.11 TRANSACTIONS-EXPENDITURE	V001283317
OCHDALE BOROUGH COUNCIL	12/07/2018 RESOURCES	AON LIMITED	12/07/2018	376,007.39 TRANSACTIONS-EXPENDITURE	V001283318 V001283319
OCHDALE BOROUGH COUNCIL	12/07/2018 RESOURCES	AON LIMITED	12/07/2018	532,560.00 TRANSACTIONS-EXPENDITURE	V001283319 V001283320
	27/07/2018 RESOURCES 27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	UNIVERSAL LAUNDRY SERVICES	27/07/2018	754.20 CLOTHES, UNIFORM AND LAUNDRY	V001283320 V001283328
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	13/07/2018 EARLY HELP AND SCHOOLS	CLOVER SECURITY SERVICES LIMITED	13/07/2018	2,016.00 MINOR BUILDING WORKS	V001283329
OCHDALE BOROUGH COUNCIL	12/07/2018 ADULT CARE LCO FUNCTIONS	COTTAGE HOMECARE SERVICES	12/07/2018	2,540.35 HOME CARE - ADULT SERVICES	V001283332
OCHDALE BOROUGH COUNCIL	12/07/2018 ADULT CARE LCO FUNCTIONS	DIRECT HEALTH UK LTD	12/07/2018	562.01 HOME CARE - ADULT SERVICES	V001283333
ROCHDALE BOROUGH COUNCIL	12/07/2018 ADULT CARE LCO FUNCTIONS	DIRECT HEALTH UK LTD	12/07/2018	813.94 HOME CARE - ADULT SERVICES	V001283333
OCHDALE BOROUGH COUNCIL	12/07/2018 ADULT CARE LCO FUNCTIONS	HG CARE SERVICES LIMITED	12/07/2018	906.36 HOME CARE - ADULT SERVICES	V001283334
OCHDALE BOROUGH COUNCIL	12/07/2018 ADULT CARE LCO FUNCTIONS	HG CARE SERVICES LIMITED	12/07/2018	906.37 HOME CARE - ADULT SERVICES	V001283334
OCHDALE BOROUGH COUNCIL	12/07/2018 ADULT CARE LCO FUNCTIONS	HG CARE SERVICES LIMITED	12/07/2018	1,963.80 HOME CARE - ADULT SERVICES	V001283334
	12/07/2018 ADULT CARE LCO FUNCTIONS	SUNSHINE CARE CO-OP	12/07/2018	579.09 HOME CARE - ADULT SERVICES	V001283336

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTION NO
ROCHDALE BOROUGH COUNCIL	12/07/2018 ADULT CARE LCO FUNCTIONS	SUNSHINE CARE CO-OP	12/07/2018 877.42 HOME CARE - ADULT SERVICES	V001283336
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283345
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283345
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 764.00 HOLIDAY ALLOWANCE	V001283345
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 520.00 FOSTER PARENTS BASIC ALLOWANCE	V001283346
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 520.00 FOSTER PARENTS BASIC ALLOWANCE	V001283346
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 699.76 FOSTER PARENTS BASIC ALLOWANCE	V001283347
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283357
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283357
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283360
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283360
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283360
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283360
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 547.66 FOSTER PARENTS BASIC ALLOWANCE	V001283371
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283374
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283374
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283374
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283374
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	13/07/2018 827.64 CONTRACTS	V001283377
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 520.00 FOSTER PARENTS BASIC ALLOWANCE	V001283382
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283382
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 816.84 FOSTER PARENTS BASIC ALLOWANCE	V001283382
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 502.16 SUBSIDISED ADOPTERS PMTS	V001283385
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 516.14 SUBSIDISED ADOPTERS PMTS	V001283385
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283387
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283387
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283392
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283392
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283392
ROCHDALE BOROUGH COUNCIL	13/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	13/07/2018 914.96 FOSTER PARENTS BASIC ALLOWANCE	V001283400
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 602.00 FOSTER PARENTS BASIC ALLOWANCE	V001283421
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 1,196.74 FOSTER PARENTS BASIC ALLOWANCE	V001283424
ROCHDALE BOROUGH COUNCIL	13/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	13/07/2018 914.96 FOSTER PARENTS BASIC ALLOWANCE	V001283430
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 684.34 SUBSIDISED ADOPTERS PMTS	V001283432
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 684.34 SUBSIDISED ADOPTERS PMTS	V001283432
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 668.00 FOSTER PARENTS BASIC ALLOWANCE	V001283433
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 668.00 FOSTER PARENTS BASIC ALLOWANCE	V001283433
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283444
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283450
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283450
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283450
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283453
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE		13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283453
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283453
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE		13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283453
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 542.84 FOSTER PARENTS BASIC ALLOWANCE	V001283460
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 1,316.00 ACTIVITIES	V001283461
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 1,316.00 ACTIVITIES	V001283461
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 3,494.25 TRAVELLING GENERAL EXPENSES	V001283461
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 3,494.25 TRAVELLING GENERAL EXPENSES	V001283461
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 532.14 FOSTER PARENTS BASIC ALLOWANCE	V001283463
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283466
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283466
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 508.60 SUBSIDISED ADOPTERS PMTS	V001283467
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 542.84 FOSTER PARENTS BASIC ALLOWANCE	V001283473
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 562.00 FOSTER PARENTS BASIC ALLOWANCE	V001283476
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283478
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283478
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283485
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE 13/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE 13/07/2018 560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283485
ROCHDALE BOROUGH COUNCIL				V001283485

ORGANISATION NAME	EFFECTIVE DATE	DIRECTORATE	SUPPLIER NAME	DATE PAID	AMOUNT (£) PURPOSE	TRANSACTION N
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283516
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283516
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	1,124.14 PROFESSIONAL FEES	V001283525
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283527
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	1,124.14 FOSTER PARENTS BASIC ALLOWANCE	V001283527
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	760.00 FOSTER PARENTS BASIC ALLOWANCE	V001283535
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	1,124.14 FOSTER PARENTS BASIC ALLOWANCE	V001283541
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	770.00 FOSTER PARENTS BASIC ALLOWANCE	V001283549
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283564
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283564
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283564
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283564
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	1.124.14 FOSTER PARENTS BASIC ALLOWANCE	V001283564
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	758.60 FOSTER PARENTS BASIC ALLOWANCE	V001283566
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283568
		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	896.74 FOSTER PARENTS BASIC ALLOWANCE	V001283568
OCHDALE BOROUGH COUNCIL						
OCHDALE BOROUGH COUNCIL			REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	13/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283571
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE		13/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283575
DCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283575
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001283575
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	643.00 FOSTER PARENTS BASIC ALLOWANCE	V001283576
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	698.94 FOSTER PARENTS BASIC ALLOWANCE	V001283598
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	698.94 FOSTER PARENTS BASIC ALLOWANCE	V001283598
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	698.94 FOSTER PARENTS BASIC ALLOWANCE	V001283598
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	676.58 FOSTER PARENTS BASIC ALLOWANCE	V001283601
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	864.00 FOSTER PARENTS BASIC ALLOWANCE	V001283615
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	858.00 HOLIDAY ALLOWANCE	V001283623
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	900.00 FOSTER PARENTS BASIC ALLOWANCE	V001283625
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	609.14 FOSTER PARENTS BASIC ALLOWANCE	V001283627
OCHDALE BOROUGH COUNCIL	13/07/2018	3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	653.71 FOSTER PARENTS BASIC ALLOWANCE	V001283628
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	653.71 FOSTER PARENTS BASIC ALLOWANCE	V001283628
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	13/07/2018	900.00 EQUIPMENT - GENERAL	V001283628
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	13/07/2018	1,885.72 TRANSACTIONS-EXPENDITURE	V001283630
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	13/07/2018	2,828.58 TRANSACTIONS-EXPENDITURE	V001283630
OCHDALE BOROUGH COUNCIL		3 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	561.20 JURORS EXPENSES	V001283632
OCHDALE BOROUGH COUNCIL			REDACTED - PERSONAL DATA	13/07/2018	561.35 JURORS EXPENSES	V001283633
OCHDALE BOROUGH COUNCIL		3 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	537.60 JURORS EXPENSES	V001283636
OCHDALE BOROUGH COUNCIL		3 NEIGHBOURHOODS AND ENVIRONMENT	REDACTED - PERSONAL DATA	13/07/2018	543.60 JURORS EXPENSES	V001283638
OCHDALE BOROUGH COUNCIL		3 NEIGHBOURHOODS AND ENVIRONMENT	ROADVERT LTD	13/07/2018	630.00 PUBLICITY	V001283640
OCHDALE BOROUGH COUNCIL				20/07/2018	510.24 CAPITAL SALARIES	V001283641
OCHDALE BOROUGH COUNCIL		3 NEIGHBOURHOODS AND ENVIRONMENT		20/07/2018	525.63 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018	3 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	527.10 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL		3 ECONOMY DIRECTORATE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	527.42 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018	3 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	20/07/2018	529.23 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018	3 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	20/07/2018	529.23 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018	NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	20/07/2018	529.23 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL		3 NEIGHBOURHOODS AND ENVIRONMENT		20/07/2018	529.23 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL		3 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	20/07/2018	529.23 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL		3 NEIGHBOURHOODS AND ENVIRONMENT		20/07/2018	551.68 AGENCY STAFF	V001283641
CHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	569.82 CAPITAL CONTRIBUTON TO REV SALARIES 7950	V001283641
CHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	601.32 AGENCY STAFF	V001283641
CHDALE BOROUGH COUNCIL				20/07/2018	601.37 AGENCY STAFF	V001283641
		3 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	20/07/2018	601.37 AGENCY STAFF	V001283641 V001283641
CHDALE BOROUGH COUNCIL						
DCHDALE BOROUGH COUNCIL		3 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	20/07/2018	613.93 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	619.38 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL		3 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	621.44 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL		3 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	634.81 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL				20/07/2018	637.81 CAPITAL SALARIES	V001283641
OCHDALE BOROUGH COUNCIL		3 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	20/07/2018	640.65 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018	3 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	20/07/2018	662.78 AGENCY STAFF	V001283641
		3 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	664.48 AGENCY STAFF	V001283641

DRGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	672.24 CAPITAL CONTRIBUTON TO REV SALARIES 7950	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	698.59 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	710.17 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	725.50 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	784.32 AGENCY STAFF	V001283641
ROCHDALE BOROUGH COUNCIL	20/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	789.23 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 ECONOMY DIRECTORATE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	790.34 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	812.08 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	831.37 AGENCY STAFF	V001283641
ROCHDALE BOROUGH COUNCIL	20/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	860.69 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	862.75 AGENCY STAFF	V001283641
ROCHDALE BOROUGH COUNCIL	20/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	896.47 AGENCY STAFF	V001283641
	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	897.92 AGENCY STAFF	V001283641
ROCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	908.42 AGENCY STAFF	V001283641
		REED SPECIALIST RECRUITMENT LTD	20/07/2018		
ROCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE 20/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	908.42 AGENCY STAFF 946.10 AGENCY STAFF	V001283641 V001283641
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	20/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	946.10 AGENCY STAFF	V001283641
ROCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	989.59 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	997.90 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,018.54 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,018.54 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,018.54 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,018.54 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,018.54 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,018.54 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,018.54 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,018.54 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,018.54 AGENCY STAFF	V001283641
CHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1.018.54 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,018.54 AGENCY STAFF	V001283641
	20/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,083.35 AGENCY STAFF	V001283641
ROCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,100.77 AGENCY STAFF	V001283641 V001283641
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	20/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		20/07/2018	1,184.18 AGENCY STAFF	V001283641
ROCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,188.37 AGENCY STAFF	V001283641
ROCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,206.19 AGENCY STAFF	V001283641
ROCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,294.03 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,384.83 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,520.04 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,578.72 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	1,753.02 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	20/07/2018	2,497.19 AGENCY STAFF	V001283641
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	700.14 STREET FURNITURE	V001283642
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	1,660.00 MARKETING EXPENDITURE	V001283642
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	44,147.00 STREET FURNITURE	V001283642
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	TAMESIDE METROPOLITAN BOROUGH COUNCIL	20/07/2018	1,000.00 TRAINING	V001283645
OCHDALE BOROUGH COUNCIL	13/07/2018 EARLY HELP AND SCHOOLS	ESSENTIAL PAPERS LIMITED	13/07/2018	558.44 EQUIPMENT - GENERAL	V001283646
OCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	REDACTED - PERSONAL DATA	13/07/2018	18,624.42 MINOR BUILDING WORKS	V001283647
	13/07/2018 ADDEL CARE LEOF UNCHORS	REDACTED - PERSONAL DATA	13/07/2018	559.20 JURORS EXPENSES	V001283648
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	663.45 CAPITAL SALARIES	V001283649
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	663.45 CAPITAL SALARIES	V001283649
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	663.45 CAPITAL SALARIES	V001283649
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	663.45 CAPITAL SALARIES	V001283649
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	663.45 CAPITAL SALARIES	V001283649
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	1,879.04 BASIC SALARIES	V001283649
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	2,341.76 BASIC SALARIES	V001283649
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	2,403.80 CAPITAL SALARIES	V001283649
OCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	2,640.12 BASIC SALARIES	V001283649
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	3,287.30 CAPITAL SALARIES	V001283649
OCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	13/07/2018	4,370.43 CAPITAL SALARIES	V001283649
	13/07/2018 EARLY HELP AND SCHOOLS	NORDEN PLAYGROUP	13/07/2018	1.603.71 DAY CARE	V001283651
OCHDALE BOROUGH COUNCIL	13/07/2018 EARLY HELP AND SCHUUS				

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONME		13/07/2018	6,006.25 SECURITY	V001283653
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	13/07/2018	2,273.11 MINOR BUILDING WORKS	V001283656
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	13/07/2018	3,409.66 MINOR BUILDING WORKS	V001283656
OCHDALE BOROUGH COUNCIL	13/07/2018 RESOURCES	FORBES SOLICITORS	13/07/2018	1,460.22 INPUT VAT - ADJUSTMENTS	V001283660
OCHDALE BOROUGH COUNCIL	13/07/2018 RESOURCES	FORBES SOLICITORS	13/07/2018	2,250.00 INPUT VAT - ADJUSTMENTS	V001283661
OCHDALE BOROUGH COUNCIL	13/07/2018 PUBLIC HEALTH	LIFE FITNESS UK LIMITED	13/07/2018	23,803.20 PURCHASE OF FURNITURE AND EQUIPMENT	V001283662
OCHDALE BOROUGH COUNCIL	13/07/2018 EARLY HELP AND SCHOOLS	AXIOM EDUCATION ROCHDALE LIMITED	13/07/2018	89,447.41 NEW CONSTRUCTION	V001283663
OCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	ENABLING FUTURES LTD	13/07/2018	13,714.28 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283664
OCHDALE BOROUGH COUNCIL	13/07/2018 RESOURCES	INFORM CPI LTD	13/07/2018	825.00 FEES / COMMISSION	V001283666
OCHDALE BOROUGH COUNCIL	27/07/2018 BETTER CARE FUND POOLED BUDGE	T PENNINE CARE NHS	27/07/2018	8,385.67 CONTRACTS	V001283667
ROCHDALE BOROUGH COUNCIL	27/07/2018 BETTER CARE FUND POOLED BUDGE	T PENNINE CARE NHS	27/07/2018	3,993.63 CONTRACTS	V001283668
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	PENNINE CARE NHS	27/07/2018	2,978.00 HEALTH AUTH - SERVICE LEVEL AGREEMENT	V001283669
OCHDALE BOROUGH COUNCIL	23/07/2018 ECONOMY DIRECTORATE	VOREX CONSULTANCY	23/07/2018	3,000.00 REPAIRS & ALTS OF BUILDINGS	V001283672
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	PENNINE CARE NHS	13/07/2018	1,240.74 A & C - BASIC SALARIES	V001283675
ROCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	HILL DICKINSON LLP	13/07/2018	817.00 LEGAL SERVICES EXTERNAL	V001283680
CHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	1,728.70 HOME CARE - ADULT SERVICES	V001283690
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	1,025.50 HOME CARE - ADULT SERVICES	V001283691
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	2,529.76 HOME CARE - ADULT SERVICES	V001283692
	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	1,406.40 HOME CARE - ADULT SERVICES	V001283693
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	644.60 HOME CARE - ADULT SERVICES	V001283694
			13/07/2018		
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD		1,230.60 HOME CARE - ADULT SERVICES	V001283695
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	1,172.00 HOME CARE - ADULT SERVICES	V001283696
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	659.25 HOME CARE - ADULT SERVICES	V001283698
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	1,128.05 HOME CARE - ADULT SERVICES	V001283700
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	1,721.16 HOME CARE - ADULT SERVICES	V001283701
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	1,172.00 HOME CARE - ADULT SERVICES	V001283702
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	761.80 HOME CARE - ADULT SERVICES	V001283703
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	569.20 HOME CARE - ADULT SERVICES	V001283704
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	673.90 HOME CARE - ADULT SERVICES	V001283706
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	1,157.35 HOME CARE - ADULT SERVICES	V001283707
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	703.20 HOME CARE - ADULT SERVICES	V001283708
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	3,714.07 HOME CARE - ADULT SERVICES	V001283709
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	1,025.50 HOME CARE - ADULT SERVICES	V001283710
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	527.40 HOME CARE - ADULT SERVICES	V001283712
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	565.00 HOME CARE - ADULT SERVICES	V001283714
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	527.40 HOME CARE - ADULT SERVICES	V001283715
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	732.50 HOME CARE - ADULT SERVICES	V001283716
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	586.00 HOME CARE - ADULT SERVICES	V001283717
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	1,435.70 HOME CARE - ADULT SERVICES	V001283718
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	761.80 HOME CARE - ADULT SERVICES	V001283720
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	2,461.20 HOME CARE - ADULT SERVICES	V001283722
ROCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	2,393.60 HOME CARE - ADULT SERVICES	V001283723
OCHDALE BOROUGH COUNCIL	13/07/2018 ADULT CARE LCO FUNCTIONS	NEWMARK CARE LTD	13/07/2018	937.60 HOME CARE - ADULT SERVICES	V001283724
ROCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	A B MARKETS	13/07/2018	7,810.30 PROFESSIONAL FEES	V001283728
ROCHDALE BOROUGH COUNCIL	13/07/2018 CHILDREN'S SOCIAL CARE	ALERE TOXICOLOGY PLC	13/07/2018	529.00 MEDICAL FEES	V001283729
ROCHDALE BOROUGH COUNCIL	16/07/2018 ECONOMY DIRECTORATE	BRAHM FUNDCO 2 LTD	16/07/2018	24,583.44 PFI SCHEMES RPI	V001283738
OCHDALE BOROUGH COUNCIL	13/07/2018 PUBLIC HEALTH	BRAHM LIFT LIMITED	13/07/2018	532.89 RENTS	V001283739
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONME		13/07/2018	2,516.80 TAXI HIRE	V001283740
ROCHDALE BOROUGH COUNCIL	19/07/2018 NEIGHBOURHOODS AND ENVIRONME		19/07/2018	563.72 VEHICLE MAINTENANCE	V001283751
ROCHDALE BOROUGH COUNCIL	17/07/2018 ECONOMY DIRECTORATE	F BRIERLEY & SON LIMITED	17/07/2018	950.00 REPAIRS & ALTS OF BUILDINGS	V001283754
ROCHDALE BOROUGH COUNCIL	17/07/2018 ECONOMY DIRECTORATE	ABC INDUSTRIAL DOORS LTD	17/07/2018	595.00 ELECTRICAL	V001283763
	24/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	24/07/2018	5,192.90 MAINTENANCE	V001283764
ROCHDALE BOROUGH COUNCIL	16/07/2018 PROPERTY AND HIGHWAYS	BALFOUR BEATTY LIVING PLACES	16/07/2018	5,192.90 MAINTENANCE 519.630.50 TRANSACTIONS-EXPENDITURE	
ROCHDALE BOROUGH COUNCIL					V001283768
ROCHDALE BOROUGH COUNCIL	23/07/2018 ECONOMY DIRECTORATE		23/07/2018	20,125.00 CONSULTANTS FEES	V001283769
ROCHDALE BOROUGH COUNCIL	16/07/2018 NEIGHBOURHOODS AND ENVIRONME		16/07/2018	2,378.38 IT MAINTENANCE	V001283783
ROCHDALE BOROUGH COUNCIL	25/07/2018 PROPERTY AND HIGHWAYS	STHREE PARTNERSHIP LLP	25/07/2018	1,875.00 AGENCY STAFF	V001283785
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONME		24/07/2018	2,493.50 TELEPHONE EXPENDITURE	V001283786
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONME		24/07/2018	3,401.98 COMMUNICATION AND COMPUTING - GENERAL	V001283786
ROCHDALE BOROUGH COUNCIL	19/07/2018 NEIGHBOURHOODS AND ENVIRONME		19/07/2018	2,562.80 MOBILE PHONE	V001283788
ROCHDALE BOROUGH COUNCIL	16/07/2018 PUBLIC HEALTH	BUCKINGHAM FUTURES	16/07/2018	640.00 AGENCY STAFF	V001283789
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONME		17/07/2018	1,160.00 SECURITY	V001283794

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AM	NOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	590.90 TAXI HIRE	V001283803
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	PREMIERESHOW LIMITED	13/07/2018	569.15 TAXI HIRE	V001283810
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	617.10 TAXI HIRE	V001283810
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	667.50 TAXI HIRE	V001283810
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		24/07/2018	653.62 VEHICLE MAINTENANCE	V001283818
ROCHDALE BOROUGH COUNCIL	26/07/2018 CHILDREN'S SOCIAL CARE	FAMILY CARE	26/07/2018	27,000.00 ADOPTION PAYMENTS	V001283820
ROCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	JGM AGENCY	13/07/2018	1,485.00 MARKETING EXPENDITURE	V001283823
ROCHDALE BOROUGH COUNCIL	13/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		13/07/2018	5,782.50 PUBLICITY	V001283824
ROCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	LEACH STUDIOS LTD	13/07/2018	1,650.00 CONSULTANTS FEES	V001283831
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	ACORN HOUSE FOSTERING SERVICES LIMITED	16/07/2018	3,666.30 FOSTER PARENTS BASIC ALLOWANCE	V001283854
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	ACORN HOUSE FOSTERING SERVICES LIMITED	16/07/2018	3,741.30 FOSTER PARENTS BASIC ALLOWANCE	V001283855
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	ACORN HOUSE FOSTERING SERVICES LIMITED	16/07/2018	3,114.30 FOSTER PARENTS BASIC ALLOWANCE	V001283856
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	ACORN HOUSE FOSTERING SERVICES LIMITED ACORN HOUSE FOSTERING SERVICES LIMITED	16/07/2018 16/07/2018	3,460.50 FOSTER PARENTS BASIC ALLOWANCE 3,505.20 FOSTER PARENTS BASIC ALLOWANCE	V001283857
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE 16/07/2018 CHILDREN'S SOCIAL CARE	ACORN HOUSE FOSTERING SERVICES LIMITED	16/07/2018	3,505.20 FOSTER PARENTS BASIC ALLOWANCE 3,110.70 FOSTER PARENTS BASIC ALLOWANCE	V001283858
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	AURORA CARE YOUNG PEOPLES SERVICE LTD	16/07/2018	10,692.86 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283859 V001283860
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	BARNARDOS	16/07/2018	3,428.57 FOSTER PARENTS BASIC ALLOWANCE	V001283861
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CARE 4 CHILDREN RESIDENTIAL SERVICES	16/07/2018	3,214.20 FOSTER PARENTS BASIC ALLOWANCE	V001283862
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CARE 4 CHILDREN RESIDENTIAL SERVICES	16/07/2018	18,214.20 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283863
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAMBIAN CHILDCARE LIMITED	16/07/2018	9,364.34 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283865
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAMBIAN CHILDCARE LIMITED	16/07/2018	14,357.10 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283866
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	2,850.00 FOSTER PARENTS BASIC ALLOWANCE	V001283867
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3,835.80 FOSTER PARENTS BASIC ALLOWANCE	V001283869
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3.214.20 FOSTER PARENTS BASIC ALLOWANCE	V001283872
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3,000.00 FOSTER PARENTS BASIC ALLOWANCE	V001283874
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3,338.77 FOSTER PARENTS BASIC ALLOWANCE	V001283875
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3,053.49 FOSTER PARENTS BASIC ALLOWANCE	V001283877
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3,094.13 FOSTER PARENTS BASIC ALLOWANCE	V001283879
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	4,149.90 FOSTER PARENTS BASIC ALLOWANCE	V001283881
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3,443.92 FOSTER PARENTS BASIC ALLOWANCE	V001283883
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3,188.69 FOSTER PARENTS BASIC ALLOWANCE	V001283885
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3,053.49 FOSTER PARENTS BASIC ALLOWANCE	V001283887
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3,053.49 FOSTER PARENTS BASIC ALLOWANCE	V001283889
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3,428.70 FOSTER PARENTS BASIC ALLOWANCE	V001283890
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	ACORN HOUSE FOSTERING SERVICES LIMITED	16/07/2018	3,175.80 FOSTER PARENTS BASIC ALLOWANCE	V001283891
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3,085.56 FOSTER PARENTS BASIC ALLOWANCE	V001283892
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3,256.98 FOSTER PARENTS BASIC ALLOWANCE	V001283894
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	2,941.20 FOSTER PARENTS BASIC ALLOWANCE	V001283895
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	FOSTERING SOLUTIONS LTD	16/07/2018	2,829.76 FOSTER PARENTS BASIC ALLOWANCE	V001283897
ROCHDALE BOROUGH COUNCIL	16/07/2018 ADULT CARE LCO FUNCTIONS	CASTLETON WROUGHT IRON	16/07/2018	540.00 ADAPTATIONS	V001283898
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	FOSTERING SOLUTIONS LTD	16/07/2018	2,147.10 FOSTER PARENTS BASIC ALLOWANCE	V001283900
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	FOSTERING SOLUTIONS LTD	16/07/2018	2,147.10 FOSTER PARENTS BASIC ALLOWANCE	V001283901
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	FOSTERING SOLUTIONS LTD THERAPEUTIC FOSTERING LTD	16/07/2018	3,024.22 FOSTER PARENTS BASIC ALLOWANCE	V001283902
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE 16/07/2018 CHILDREN'S SOCIAL CARE	FOSTERING SOLUTIONS LTD	16/07/2018 16/07/2018	3,344.63 FOSTER PARENTS BASIC ALLOWANCE 2,861.63 FOSTER PARENTS BASIC ALLOWANCE	V001283903
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	FOSTERING SOLUTIONS LTD	16/07/2018	3,251.85 FOSTER PARENTS BASIC ALLOWANCE	V001283904 V001283905
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	THERAPEUTIC FOSTERING LTD	16/07/2018	3,505.50 FOSTER PARENTS BASIC ALLOWANCE	V001283905
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	FOSTERING SOLUTIONS LTD	16/07/2018	3,492.90 FOSTER PARENTS BASIC ALLOWANCE	V001283907
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	THERAPEUTIC FOSTERING LTD	16/07/2018	2,034.40 FOSTER PARENTS BASIC ALLOWANCE	V001283908
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	THERAPEUTIC FOSTERING LTD	16/07/2018	1,944.48 FOSTER PARENTS BASIC ALLOWANCE	V001283909
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	FOSTERING SOLUTIONS LTD	16/07/2018	5,110.50 FOSTER PARENTS BASIC ALLOWANCE	V001283910
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	FOSTERING SOLUTIONS LTD	16/07/2018	3,388.20 FOSTER PARENTS BASIC ALLOWANCE	V001283911
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	THERAPEUTIC FOSTERING LTD	16/07/2018	3.514.20 FOSTER PARENTS BASIC ALLOWANCE	V001283912
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	FOSTERING SOLUTIONS LTD	16/07/2018	3,557.10 FOSTER PARENTS BASIC ALLOWANCE	V001283913
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CHOICES HOMES FOR CHILDREN	16/07/2018	12,428.57 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283914
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CHOICES HOMES FOR CHILDREN	16/07/2018	12,428.57 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283915
ROCHDALE BOROUGH COUNCIL	16/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		16/07/2018	685.09 EXPENSES - GENERAL	V001283916
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	FOOTSTEPS A PATH TO CHANGE	16/07/2018	17,100.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283919
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	PERPETUAL FOSTERING LTD	16/07/2018	3,424.20 FOSTER PARENTS BASIC ALLOWANCE	V001283920
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	PERPETUAL FOSTERING LTD	16/07/2018	3,390.00 FOSTER PARENTS BASIC ALLOWANCE	V001283921

ORGANISATION NAME	EFFECTIVE DATE	DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO
ROCHDALE BOROUGH COUNCIL		COMMISSIONING AND STATUTORY	POSSABILITIES CIC TRADING	16/07/2018	8,943.33 CONTRACTS	V001283923
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	PREPAID FINANCIAL SERVICES	16/07/2018	626.98 CONTRACTED SERVICES	V001283924
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	RESOLUTION FOSTERING SERVICES LTD	16/07/2018	660.24 FOSTER PARENTS BASIC ALLOWANCE	V001283925
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	RESOLUTION FOSTERING SERVICES LTD	16/07/2018	750.05 FOSTER PARENTS BASIC ALLOWANCE	V001283926
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	RESOLUTION FOSTERING SERVICES LTD	16/07/2018	750.05 FOSTER PARENTS BASIC ALLOWANCE	V001283927
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	RESOLUTION FOSTERING SERVICES LTD	16/07/2018	750.05 FOSTER PARENTS BASIC ALLOWANCE	V001283928
ROCHDALE BOROUGH COUNCIL		PUBLIC HEALTH	RIS PRODUCTS LTD	19/07/2018	9,212.50 CONTRACTED SERVICES	V001283929
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	ROC NORTHWEST LTD	16/07/2018	13,800.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283930
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	ROC NORTHWEST LTD	16/07/2018	17,823.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283931
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	ROC NORTHWEST LTD	16/07/2018	14,844.60 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283933
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	ROC NORTHWEST LTD	16/07/2018	13,812.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283934
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		16/07/2018	14,854.70 EQUIPMENT - GENERAL	V001283938
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	HORIZON CARE AND EDUCATION	16/07/2018	14,357.10 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283939
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	HORIZON CARE AND EDUCATION	16/07/2018	13,285.80 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283940
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	INSPIRE SCOTLAND LTD	16/07/2018	22,285.71 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283941
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	CARE IN MIND	16/07/2018	17,378.70 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283942
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		16/07/2018	781.00 EQUIPMENT - GENERAL	V001283949
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	OLDHAM COUNCIL	16/07/2018	629.00 A & C - BASIC SALARIES	V001283950
ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	CRITIQOM LIMITED	16/07/2018	503.85 PRINTING	V001283963
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ELDERCARE UK LTD	16/07/2018	7,645.71 EQUIPMENT - GENERAL	V001283966
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	F BRIERLEY & SON LIMITED	18/07/2018	2,360.00 TRANSACTIONS-EXPENDITURE	V001283968
ROCHDALE BOROUGH COUNCIL			FEDERATION OF BURIAL AND CREMATION AUTHORITIES	16/07/2018	814.30 EQUIPMENT - GENERAL	V001283969
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	FOSTER CARE ASSOCIATES LIMITED	16/07/2018	5,612.23 FOSTER PARENTS BASIC ALLOWANCE	V001283970
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	FUSION CARE	16/07/2018	4,907.14 HOMELESS & VULNERABLE	V001283971
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	GATENBY SANDERSON	24/07/2018	2,552.00 AGENCY STAFF	V001283972
ROCHDALE BOROUGH COUNCIL		COMMISSIONING AND STATUTORY	HEYWOOD MIDDLETON AND ROCHDALE CIRCLE	16/07/2018	8,333.34 SERVICE LEVEL AGREEMENTS	V001283973
ROCHDALE BOROUGH COUNCIL		COMMISSIONING AND STATUTORY	HEYWOOD MIDDLETON AND ROCHDALE CIRCLE	16/07/2018	4,166.67 SERVICE LEVEL AGREEMENTS	V001283974
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	HOIST AND SHOWER CHAIR CO LTD	16/07/2018	1,595.00 MINOR BUILDING WORKS	V001283976
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	HOPSCOTCH CARE LTD	16/07/2018	11,967.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283977
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		20/07/2018	649.00 EQUIPMENT - GENERAL	V001283979
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		20/07/2018	9,125.00 FIXTURES & FITTINGS	V001283980
ROCHDALE BOROUGH COUNCIL			J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD	16/07/2018	1,780.00 MINOR BUILDING WORKS	V001283984
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	MEADOWS CARE LIMITED	16/07/2018	16,714.29 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283986
ROCHDALE BOROUGH COUNCIL			J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD	25/07/2018	640.00 EQUIPMENT - GENERAL	V001283988
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE		20/07/2018	2,457.26 ACTIVITIES	V001283990
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	PARTNERS IN CARE LTD	16/07/2018	13,714.29 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001283992
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	VIZWEAR	20/07/2018	1,616.00 EQUIPMENT - GENERAL	V001283994
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		16/07/2018	704.00 CLOTHES, UNIFORM AND LAUNDRY	V001283996
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	580.00 EQUIPMENT - GENERAL	V001284004
ROCHDALE BOROUGH COUNCIL				20/07/2018	3,365.60 PH LCS PAYMENTS	V001284020
ROCHDALE BOROUGH COUNCIL		ECONOMY DIRECTORATE	GAZPROM MARKETING AND TRADING RETAIL LTD GAZPROM MARKETING AND TRADING RETAIL LTD	27/07/2018	742.79 GAS 841.12 GAS	V001284032
ROCHDALE BOROUGH COUNCIL				27/07/2018		V001284032
ROCHDALE BOROUGH COUNCIL			GAZPROM MARKETING AND TRADING RETAIL LTD GAZPROM MARKETING AND TRADING RETAIL LTD	27/07/2018 27/07/2018	952.30 GAS 1,113.74 GAS	V001284032 V001284032
ROCHDALE BOROUGH COUNCIL						
ROCHDALE BOROUGH COUNCIL			GAZPROM MARKETING AND TRADING RETAIL LTD GAZPROM MARKETING AND TRADING RETAIL LTD	27/07/2018	1,821.03 GAS	V001284032
ROCHDALE BOROUGH COUNCIL				27/07/2018	2,457.15 GAS	V001284032
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE		16/07/2018	12,642.90 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001284034
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE		16/07/2018	16,928.57 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001284035
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE	LIFETIME OPPORTUNITIES LIFETIME OPPORTUNITIES	16/07/2018 16/07/2018	10,600.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS 9,424.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001284036 V001284037
		CHILDREN'S SOCIAL CARE	MEADOWS CARE LIMITED	16/07/2018	9,424.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS 16.714.29 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001284037 V001284038
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	NEW HORIZONS STOCKPORT LIMITED	16/07/2018	16,714.29 EBD (EMOT & BEHAV DIFF) PLACEMENTS 14,000.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001284038 V001284039
		CHILDREN'S SOCIAL CARE	PATHFINDERS CHILDCARE LTD	16/07/2018	13,928.70 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001284039 V001284040
ROCHDALE BOROUGH COUNCIL			SAFEHOUSES FOSTERING	16/07/2018	3,660.30 FOSTER PARENTS BASIC ALLOWANCE	V001284040 V001284041
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE				
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE	SAFEHOUSES FOSTERING SAFEHOUSES FOSTERING	16/07/2018	3,278.70 FOSTER PARENTS BASIC ALLOWANCE	V001284042
ROCHDALE BOROUGH COUNCIL				16/07/2018	6,642.90 FOSTER PARENTS BASIC ALLOWANCE	V001284043
		CHILDREN'S SOCIAL CARE CHILDREN'S SOCIAL CARE	SAFEHOUSES FOSTERING SAFEHOUSES FOSTERING	16/07/2018	3,660.30 FOSTER PARENTS BASIC ALLOWANCE 3,638.70 FOSTER PARENTS BASIC ALLOWANCE	V001284044 V001284045
			SAFERUUSES FUSTERING	16/07/2018	3.038.70 FUSTER PARENTS BASIC ALLOWANCE	V001284045
ROCHDALE BOROUGH COUNCIL						
ROCHDALE BOROUGH COUNCIL	16/07/2018	CHILDREN'S SOCIAL CARE	SAFEHOUSES FOSTERING	16/07/2018	2,846.10 FOSTER PARENTS BASIC ALLOWANCE	V001284046
ROCHDALE BOROUGH COUNCIL	16/07/2018 16/07/2018					

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	SAFEHOUSES FOSTERING	16/07/2018	3,000.00 FOSTER PARENTS BASIC ALLOWANCE	V001284049
ROCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	REDACTED - PERSONAL DATA	20/07/2018	746.21 TRANSACTIONS-EXPENDITURE	V001284054
ROCHDALE BOROUGH COUNCIL	16/07/2018 EARLY HELP AND SCHOOLS	WALPOLE CROSS KEYS PRIMARY SCHOOL	16/07/2018	700.00 INDEPENDENT UNITS	V001284056
ROCHDALE BOROUGH COUNCIL	16/07/2018 EARLY HELP AND SCHOOLS	BURY MBC	16/07/2018	1,400.00 OTHER LOCAL AUTHORITIES	V001284057
ROCHDALE BOROUGH COUNCIL	16/07/2018 RESOURCES	MHR	16/07/2018	1,948.00 PROFESSIONAL FEES	V001284060
ROCHDALE BOROUGH COUNCIL	16/07/2018 RESOURCES	MHR	16/07/2018	3,000.00 PROFESSIONAL FEES	V001284063
ROCHDALE BOROUGH COUNCIL	16/07/2018 PROPERTY AND HIGHWAYS	CANAL & RIVER TRUST	16/07/2018	8.872.53 MAINTENANCE	V001284065
ROCHDALE BOROUGH COUNCIL	16/07/2018 EARLY HELP AND SCHOOLS	WOODHEYS PRIMARY SCHOOL	16/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001284066
ROCHDALE BOROUGH COUNCIL	17/07/2018 ECONOMY DIRECTORATE	BRUCE STEVENSON INSURANCE BROKERS	17/07/2018	1.120.00 PURCHASE OF PLANT AND MACHINERY	V001284073
ROCHDALE BOROUGH COUNCIL	25/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	25/07/2018	9,172.20 MAINTENANCE	V001284076
ROCHDALE BOROUGH COUNCIL	16/07/2018 ECONOMY DIRECTORATE	MARATHON BELTING LTD	16/07/2018	150,000.00 GRANTS TO THE NON VOLUNTARY SECTOR	V001284082
ROCHDALE BOROUGH COUNCIL	25/07/2018 RESOURCES	EVENT X LIMITED	25/07/2018	780.00 TRAINING	V001284086
ROCHDALE BOROUGH COUNCIL	16/07/2018 NEIGHBOURHOODS AND ENVIRONME		16/07/2018	525.00 GRANTS TO OTHER BODIES	V001284089
ROCHDALE BOROUGH COUNCIL	26/07/2018 ADULT CARE LCO FUNCTIONS	MANCHESTER WORKING LIMITED	26/07/2018	5,645.64 MAINTENANCE STAIRLIFTS	V001284092
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	3.000.00 FOSTER PARENTS BASIC ALLOWANCE	V001284093
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	THERAPEUTIC FOSTERING LTD	17/07/2018	1,054.26 FOSTER PARENTS BASIC ALLOWANCE	V001284093
	27/07/2018 CHILDREN'S SOCIAL CARE	CHANGES SUPPORT LTD	27/07/2018	3,120.00 HOMELESS & VULNERABLE	
ROCHDALE BOROUGH COUNCIL					V001284095
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	FOSTER CARES LTD	17/07/2018	850.00 FOSTER PARENTS BASIC ALLOWANCE	V001284096
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	FOSTER CARES LTD	17/07/2018	850.00 FOSTER PARENTS BASIC ALLOWANCE	V001284097
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	FOSTER CARES LTD	17/07/2018	850.00 FOSTER PARENTS BASIC ALLOWANCE	V001284098
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	JUST ONE	17/07/2018	576.25 YOUNG PEOPLES RENTS	V001284099
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	JUST ONE	17/07/2018	576.25 YOUNG PEOPLES RENTS	V001284100
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	NESTLINGS CARE LTD	17/07/2018	18,663.99 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001284101
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	NORTHERN COMMUNITY PATHWAYS LTD	17/07/2018	3,963.57 HOMELESS & VULNERABLE	V001284102
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	NORTHERN COMMUNITY PATHWAYS LTD	17/07/2018	3,577.85 HOMELESS & VULNERABLE	V001284103
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	POSSABILITIES CIC TRADING	17/07/2018	928.00 YOUNG PEOPLES RENTS	V001284104
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	POSSABILITIES CIC TRADING	17/07/2018	928.00 YOUNG PEOPLES RENTS	V001284105
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	POSSABILITIES CIC TRADING	17/07/2018	928.00 YOUNG PEOPLES RENTS	V001284106
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	POSSABILITIES CIC TRADING	17/07/2018	928.00 HOMELESS & VULNERABLE	V001284107
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	POSSABILITIES CIC TRADING	17/07/2018	928.00 YOUNG PEOPLES RENTS	V001284108
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	POSSABILITIES CIC TRADING	17/07/2018	928.00 YOUNG PEOPLES RENTS	V001284109
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	POSSABILITIES CIC TRADING	17/07/2018	928.00 YOUNG PEOPLES RENTS	V001284110
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	POSSABILITIES CIC TRADING	17/07/2018	928.00 HOMELESS & VULNERABLE	V001284111
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	RESOLUTION FOSTERING SERVICES LTD	17/07/2018	660.24 FOSTER PARENTS BASIC ALLOWANCE	V001284112
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	RESOLUTION FOSTERING SERVICES LTD	17/07/2018	750.05 FOSTER PARENTS BASIC ALLOWANCE	V001284115
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	RESOLUTION FOSTERING SERVICES LTD	17/07/2018	750.05 FOSTER PARENTS BASIC ALLOWANCE	V001284117
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	RESOLUTION FOSTERING SERVICES LTD	17/07/2018	750.05 FOSTER PARENTS BASIC ALLOWANCE	V001284119
ROCHDALE BOROUGH COUNCIL	18/07/2018 CHILDREN'S SOCIAL CARE	RESOLUTION FOSTERING SERVICES LTD	18/07/2018	660.24 FOSTER PARENTS BASIC ALLOWANCE	V001284120
ROCHDALE BOROUGH COUNCIL	18/07/2018 CHILDREN'S SOCIAL CARE	RESOLUTION FOSTERING SERVICES LTD	18/07/2018	750.05 FOSTER PARENTS BASIC ALLOWANCE	V001284121
ROCHDALE BOROUGH COUNCIL	18/07/2018 CHILDREN'S SOCIAL CARE	RESOLUTION FOSTERING SERVICES LTD	18/07/2018	750.05 FOSTER PARENTS BASIC ALLOWANCE	V001284122
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	SWIIS FOSTER CARE LIMITED	17/07/2018	760.48 FOSTER PARENTS BASIC ALLOWANCE	V001284123
ROCHDALE BOROUGH COUNCIL	18/07/2018 CHILDREN'S SOCIAL CARE	RESOLUTION FOSTERING SERVICES LTD	18/07/2018	750.05 FOSTER PARENTS BASIC ALLOWANCE	V001284124
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	SWIIS FOSTER CARE LIMITED	17/07/2018	780.01 FOSTER PARENTS BASIC ALLOWANCE	V001284125
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	SWIIS FOSTER CARE LIMITED	17/07/2018	760.48 FOSTER PARENTS BASIC ALLOWANCE	V001284125 V001284126
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	WOODLANDS LIMITED	16/07/2018	17,571.60 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001284120 V001284127
ROCHDALE BOROUGH COUNCIL	16/07/2018 CHILDREN'S SOCIAL CARE	CAPSTONE FOSTER CARE	16/07/2018	879.40 FOSTER PARENTS BASIC ALLOWANCE	V001284127 V001284128
	17/07/2018 CHILDREN'S SOCIAL CARE	TIMEOUT CHILDRENS HOMES LTD	17/07/2018	14,100.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS	
ROCHDALE BOROUGH COUNCIL					V001284129
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE		17/07/2018	14,900.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001284130
ROCHDALE BOROUGH COUNCIL	16/07/2018 NEIGHBOURHOODS AND ENVIRONME		16/07/2018	6,080.00 GRANTS TO OTHER BODIES	V001284132
ROCHDALE BOROUGH COUNCIL	13/07/2018 ECONOMY DIRECTORATE	HM REVENUES AND CUSTOMS SHIPLEY	13/07/2018	90,125.00 BUILDINGS-ACQUISITIONS	V001284136
ROCHDALE BOROUGH COUNCIL	25/07/2018 NEIGHBOURHOODS AND ENVIRONME		25/07/2018	3,861.00 ACTIVITIES	V001284139
ROCHDALE BOROUGH COUNCIL	26/07/2018 PROPERTY AND HIGHWAYS	ATKINS LIMITED	26/07/2018	5,562.50 ROADWORKS	V001284145
ROCHDALE BOROUGH COUNCIL	18/07/2018 PHYSICAL DIS & OLDER PEOPLE	UPS BUILDING AND MAINTENANCE LTD	18/07/2018	2,282.82 MINOR BUILDING WORKS	V001284169
ROCHDALE BOROUGH COUNCIL	18/07/2018 PHYSICAL DIS & OLDER PEOPLE	UPS BUILDING AND MAINTENANCE LTD	18/07/2018	3,424.24 MINOR BUILDING WORKS	V001284169
ROCHDALE BOROUGH COUNCIL	17/07/2018 PHYSICAL DIS & OLDER PEOPLE	STANNAH LIFT SERVICES LTD	17/07/2018	3,227.00 MINOR BUILDING WORKS	V001284170
ROCHDALE BOROUGH COUNCIL	17/07/2018 ADULT CARE LCO FUNCTIONS	ADAPT BUILDING SERVICES LTD	17/07/2018	600.00 MINOR BUILDING WORKS	V001284184
ROCHDALE BOROUGH COUNCIL	17/07/2018 ADULT CARE LCO FUNCTIONS	ADAPT BUILDING SERVICES LTD	17/07/2018	600.00 MINOR BUILDING WORKS	V001284184
	20/07/2018 NEIGHBOURHOODS AND ENVIRONME	NT STANDARD FUEL OILS	20/07/2018	31,170.00 TRANSACTIONS-EXPENDITURE	V001284237
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	17/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	17/07/2018	2,570.70 RESIDENTIAL LONG TERM	V001284240
	17/07/2018 ADULT CARE LCO FUNCTIONS 17/07/2018 CHILDREN'S SOCIAL CARE	ANTONI AND RIENZIE LTD THREE CIRCLES FOSTERING	17/07/2018 17/07/2018	2,570.70 RESIDENTIAL LONG TERM 695.29 FOSTER PARENTS BASIC ALLOWANCE	V001284240 V001284241

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION N
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	SWIIS FOSTER CARE LIMITED	17/07/2018	780.01 FOSTER PARENTS BASIC ALLOWANCE	V001284242
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	SWIIS FOSTER CARE LIMITED	17/07/2018	760.48 FOSTER PARENTS BASIC ALLOWANCE	V001284243
ROCHDALE BOROUGH COUNCIL	17/07/2018 CHILDREN'S SOCIAL CARE	SWIIS FOSTER CARE LIMITED	17/07/2018	780.01 FOSTER PARENTS BASIC ALLOWANCE	V001284244
ROCHDALE BOROUGH COUNCIL	17/07/2018 EARLY HELP AND SCHOOLS	POSSABILITIES CIC TRADING	17/07/2018	6,240.33 HOME CARE - CHILDRENS SERVICES	V001284246
ROCHDALE BOROUGH COUNCIL	17/07/2018 EARLY HELP AND SCHOOLS	CALDERDALE METROPOLITAN BOROUGH COUNCIL	17/07/2018	7,380.00 OTHER EST - SEN PROVISION	V001284247
ROCHDALE BOROUGH COUNCIL	17/07/2018 EARLY HELP AND SCHOOLS	THE TOGETHER TRUST	17/07/2018	1,049.26 RESIDENTIAL RESPITE - CHILDRENS SERVICES	V001284248
ROCHDALE BOROUGH COUNCIL	17/07/2018 EARLY HELP AND SCHOOLS	WARGRAVE HOUSE SCHOOL AND COLLEGE	17/07/2018	4,431.66 OTHER LA'S - SEN PROVISION	V001284249
ROCHDALE BOROUGH COUNCIL	31/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	31/07/2018	4,753.66 OTHER LA'S - SEN PROVISION	V001284250
ROCHDALE BOROUGH COUNCIL	17/07/2018 EARLY HELP AND SCHOOLS	PENNINE CARE IN PATIENT SERVICES PRIORY	17/07/2018	1,312.50 OTHER EST - SEN PROVISION	V001284251
ROCHDALE BOROUGH COUNCIL	17/07/2018 EARLY HELP AND SCHOOLS	PENNINE CARE IN PATIENT SERVICES PRIORY	17/07/2018	3,500.00 OTHER EST - SEN PROVISION	V001284252
ROCHDALE BOROUGH COUNCIL	17/07/2018 EARLY HELP AND SCHOOLS	THE TOGETHER TRUST	17/07/2018	725.00 CONSULTANT FEES	V001284253
ROCHDALE BOROUGH COUNCIL	17/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	17/07/2018	4,016.77 RESIDENTIAL LONG TERM	V001284259
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HOLLYBANK	27/07/2018	1,946.94 RESIDENTIAL RESPITE - CHILDRENS SERVICES	V001284262
ROCHDALE BOROUGH COUNCIL	18/07/2018 EARLY HELP AND SCHOOLS	HOLLYBANK	18/07/2018	1,407.68 RESIDENTIAL RESPITE - CHILDRENS SERVICES	V001284263
ROCHDALE BOROUGH COUNCIL	18/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	18/07/2018	2,033.16 MINOR BUILDING WORKS	V001284264
ROCHDALE BOROUGH COUNCIL	18/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	18/07/2018	3,049.74 MINOR BUILDING WORKS	V001284264
ROCHDALE BOROUGH COUNCIL	30/07/2018 PROPERTY AND HIGHWAYS	HOWARTH TIMBER AND BUILDING SUPPLIES LTD	30/07/2018	521.83 TRANSACTIONS-EXPENDITURE	V001284268
ROCHDALE BOROUGH COUNCIL	26/07/2018 ECONOMY DIRECTORATE	PEEL GRAPHICS LIMITED	26/07/2018	645.00 EQUIPMENT - GENERAL	V001284270
ROCHDALE BOROUGH COUNCIL	26/07/2018 PROPERTY AND HIGHWAYS	J C MILLS & SON LIMITED	26/07/2018	4,724.00 MINOR BUILDING WORKS	V001284271
ROCHDALE BOROUGH COUNCIL	26/07/2018 PROPERTY AND HIGHWAYS	J C MILLS & SON LIMITED	26/07/2018	4,958.00 MINOR BUILDING WORKS	V001284272
ROCHDALE BOROUGH COUNCIL	26/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	J COONEY LTD	26/07/2018	1,500.00 EQUIPMENT - GENERAL	V001284273
ROCHDALE BOROUGH COUNCIL	17/07/2018 PROPERTY AND HIGHWAYS	CAS FM LIMITED	17/07/2018	2,828.74 PROPERTY - WORKS ELEMENT	V001284274
ROCHDALE BOROUGH COUNCIL	17/07/2018 PROPERTY AND HIGHWAYS	BEXAN LTD	17/07/2018	678.14 PROPERTY - WORKS ELEMENT	V001284275
ROCHDALE BOROUGH COUNCIL	17/07/2018 PROPERTY AND HIGHWAYS	BEXAN LTD	17/07/2018	2,274.14 PROPERTY - WORKS ELEMENT	V001284275
ROCHDALE BOROUGH COUNCIL	26/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	F NEEDHAM	26/07/2018	744.44 MAINTENANCE	V001284289
ROCHDALE BOROUGH COUNCIL	20/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	AGILITY ECO SERVICES LTD	20/07/2018	921.66 GRANTS TO OTHER BODIES	V001284300
ROCHDALE BOROUGH COUNCIL	17/07/2018 PROPERTY AND HIGHWAYS	CPL HEATING AND PLUMBING LTD	17/07/2018	36,341.90 MINOR BUILDING WORKS	V001284318
ROCHDALE BOROUGH COUNCIL	27/07/2018 RESOURCES	P AND MM EMPLOYEE BENEFITS	27/07/2018	791.67 TRANSACTIONS-EXPENDITURE	V001284321
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	DR K RAMSDEN	17/07/2018	1,064.80 MEDICAL FEES	V001284328
ROCHDALE BOROUGH COUNCIL	19/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	FORENSICS LTD	19/07/2018	1,690.00 TOXICOLOGY PAYMENTS	V001284330
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	FORENSICS LTD	17/07/2018	765.00 TOXICOLOGY PAYMENTS	V001284332
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	FORENSICS LTD	17/07/2018	1,402.50 TOXICOLOGY PAYMENTS	V001284333
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	DR SETH HORSU	17/07/2018	580.80 MEDICAL FEES	V001284336
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	HIGH PEAK FORENSICS LTD	17/07/2018	553.80 MEDICAL FEES	V001284337
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	BATE AND HOLLAND FUNERAL SERVICES LTD	17/07/2018	1,900.00 UNDERTAKERS COSTS	V001284341
ROCHDALE BOROUGH COUNCIL	19/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	BATE AND HOLLAND FUNERAL SERVICES LTD	19/07/2018	1,300.00 UNDERTAKERS COSTS	V001284342
ROCHDALE BOROUGH COUNCIL	17/07/2018 RESOURCES	GALLAGHER BASSETT INTERNATIONAL LTD	17/07/2018	79,554.00 TRANSACTIONS-EXPENDITURE	V001284343
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ROCHDALE HOUSING INITIATIVE	17/07/2018	3,645.66 CONDITION SURVEYS	V001284344
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	WHISTL UK LTD	17/07/2018	775.16 POSTAGE	V001284347
ROCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	POSITIVE BEHAVIOUR STRATEGIES LTD	20/07/2018	1,150.00 TRAINING	V001284350
ROCHDALE BOROUGH COUNCIL	19/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	H A BURROW	19/07/2018	2,851.20 TAXI HIRE	V001284358
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	J AND S TRAVEL	17/07/2018	638.60 TAXI HIRE	V001284361
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	J AND S TRAVEL	17/07/2018	641.30 TAXI HIRE	V001284361
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	J AND S TRAVEL	17/07/2018	650.00 TAXI HIRE	V001284361
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	680.00 TAXI HIRE	V001284361
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	569.15 TAXI HIRE	V001284362
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	617.10 TAXI HIRE	V001284362
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	PREMIERESHOW LIMITED	17/07/2018	667.50 TAXI HIRE	V001284362
ROCHDALE BOROUGH COUNCIL	17/07/2018 RESOURCES	TOPMARK CLAIMS MANAGEMENT LTD	17/07/2018	5,000.00 TRANSACTIONS-EXPENDITURE	V001284363
ROCHDALE BOROUGH COUNCIL	31/07/2018 EARLY HELP AND SCHOOLS	AXIOM EDUCATION ROCHDALE LIMITED	31/07/2018	688,892.55 PFI SCHEMES RPIX	V001284364
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	2.520.00 TRANSACTIONS-EXPENDITURE	V001284371
OCHDALE BOROUGH COUNCIL	26/07/2018 ADULT CARE LCO FUNCTIONS	JUST CHECKING LTD	26/07/2018	1,487.00 EQUIPMENT - GENERAL	V001284372
ROCHDALE BOROUGH COUNCIL	25/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		25/07/2018	1,740.00 ACTIVITIES	V001284374
ROCHDALE BOROUGH COUNCIL	25/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		25/07/2018	630.00 ACTIVITIES	V001284375
ROCHDALE BOROUGH COUNCIL	25/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		25/07/2018	764.00 ACTIVITIES	V001284376
ROCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	2,369.00 CAPITAL SALARIES	V001284378
ROCHDALE BOROUGH COUNCIL	17/07/2018 EARLY HELP AND SCHOOLS	INSPIREDSPACES ROCHDALE GROUNDWORK TRUST ETD	17/07/2018	400,551.65 PFI SCHEMES RPIX	V001284378
ROCHDALE BOROUGH COUNCIL	17/07/2018 EARLY HELP AND SCHOOLS	INSPIREDSPACES ROCHDALE PROJECT CO2 LTD	17/07/2018	313.359.82 PFI SCHEMES RPIX	V001284380
SCHERCE BONOUGH COUNCIL		CAREERVISION LTD	27/07/2018	12,644.00 IT MAINTENANCE	V001284381 V001284382
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE 20/07/2018 EARLY HELP AND SCHOOLS	ROCHDALE MASONIC BUILDINGS LTD	20/07/2018	533.50 ROOM HIRE	V001284389

RGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTIO
OCHDALE BOROUGH COUNCIL	17/07/2018 ECONOMY DIRECTORATE	LAMBERT SMITH HAMPTON	17/07/2018	2,530.00 CONSULTANTS FEES	V001284393
OCHDALE BOROUGH COUNCIL	18/07/2018 ECONOMY DIRECTORATE	WILSON BOWDEN DEVELOPMENTS LTD	18/07/2018	198,378.57 LEGAL SERVICES INTERNAL	V001284394
OCHDALE BOROUGH COUNCIL	18/07/2018 EARLY HELP AND SCHOOLS	CBRE LTD	18/07/2018	11,946.50 MINOR BUILDING WORKS	V001284785
OCHDALE BOROUGH COUNCIL	19/07/2018 RESOURCES	MAGNET SOLUTIONS LTD	19/07/2018	1,540.00 CONTRACTED SERVICES	V001284801
OCHDALE BOROUGH COUNCIL	17/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE HOUSING INITIATIVE	17/07/2018	706.00 ACCOMMODATION	V001284803
OCHDALE BOROUGH COUNCIL	17/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE HOUSING INITIATIVE	17/07/2018	517.00 ACCOMMODATION	V001284804
OCHDALE BOROUGH COUNCIL	17/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE HOUSING INITIATIVE	17/07/2018	542.00 ACCOMMODATION	V001284805
OCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	SPECIAL BRANCH TREE SURGEONS LTD	17/07/2018	2,250.00 EQUIPMENT - GENERAL	V001284810
OCHDALE BOROUGH COUNCIL	17/07/2018 ECONOMY DIRECTORATE	BRAHM LIFT LIMITED	17/07/2018	1,649.81 PFI SCHEMES RPI	V001284815
OCHDALE BOROUGH COUNCIL	17/07/2018 ECONOMY DIRECTORATE	BRIDGEFIELD RETORT SERVICES LTD	17/07/2018	28,464.00 GRANTS TO THE NON VOLUNTARY SECTOR	V001284817
OCHDALE BOROUGH COUNCIL	17/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		17/07/2018	1,285.04 EQUIPMENT - GENERAL	V001284819
OCHDALE BOROUGH COUNCIL	19/07/2018 PUBLIC HEALTH	ROCHDALE HOUSING INITIATIVE	19/07/2018	6,354.91 CONTRACTED SERVICES	V001284820
OCHDALE BOROUGH COUNCIL	17/07/2018 PUBLIC HEALTH	BUCKINGHAM FUTURES	17/07/2018	647.50 AGENCY STAFF	V001284828
OCHDALE BOROUGH COUNCIL	20/07/2018 ECONOMY DIRECTORATE	ROCHDALE BOROUGH SHOPMOBILITY	20/07/2018	6,930.00 GRANTS TO THE VOLUNTARY SECTOR	V001284829
CHDALE BOROUGH COUNCIL	31/07/2018 BETTER CARE FUND POOLED BUDGET	THE PENNINE ACUTE HOSPITALS NHS TRUST	31/07/2018	475,910.00 CONTRACTS	V001284840
CHDALE BOROUGH COUNCIL	18/07/2018 BETTER CARE FUND POOLED BUDGET	THE PENNINE ACUTE HOSPITALS NHS TRUST	18/07/2018	475,910.00 CONTRACTS	V001284841
	24/07/2018 ECONOMY DIRECTORATE	EAST LANCASHIRE SERVICES LIMITED			
OCHDALE BOROUGH COUNCIL			24/07/2018	954.24 SUPPLIES AND SERVICES PROVISION	V001284842
CHDALE BOROUGH COUNCIL	18/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		18/07/2018	4,500.00 ACTIVITIES	V001284852
OCHDALE BOROUGH COUNCIL	18/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		18/07/2018		V001284853
OCHDALE BOROUGH COUNCIL	18/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		18/07/2018	3,965.00 BOILER REPLACEMENTS	V001284860
OCHDALE BOROUGH COUNCIL	18/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		18/07/2018	29,738.10 PURCHASE OF FURNITURE AND EQUIPMENT	V001284869
OCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		24/07/2018	522.50 TREES, SHRUBS, PLANTS	V001284870
OCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		24/07/2018	701.00 TREES, SHRUBS, PLANTS	V001284871
CHDALE BOROUGH COUNCIL	20/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		20/07/2018	2,153.00 REFERENCE BOOKS/NEWSPAPERS/PERIODICALS	
OCHDALE BOROUGH COUNCIL	23/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		23/07/2018	1,100.00 CONTRACTED SERVICES	V001284878
CHDALE BOROUGH COUNCIL	18/07/2018 PUBLIC HEALTH	TURNING POINT	18/07/2018	3,495.00 PH OTHER CONTRACTS	V001284880
CHDALE BOROUGH COUNCIL	18/07/2018 EARLY HELP AND SCHOOLS	NEWMARK CARE LTD	18/07/2018	3,789.00 HOME CARE - CHILDRENS SERVICES	V001284884
CHDALE BOROUGH COUNCIL	25/07/2018 EARLY HELP AND SCHOOLS	NEWMARK CARE LTD	25/07/2018	528.00 HOME CARE - CHILDRENS SERVICES	V001284885
OCHDALE BOROUGH COUNCIL	25/07/2018 EARLY HELP AND SCHOOLS	NEWMARK CARE LTD	25/07/2018	643.50 HOME CARE - CHILDRENS SERVICES	V001284889
OCHDALE BOROUGH COUNCIL	25/07/2018 EARLY HELP AND SCHOOLS	NEWMARK CARE LTD	25/07/2018	561.00 HOME CARE - CHILDRENS SERVICES	V001284891
OCHDALE BOROUGH COUNCIL	26/07/2018 EARLY HELP AND SCHOOLS	NEWMARK CARE LTD	26/07/2018	528.00 HOME CARE - CHILDRENS SERVICES	V001284892
OCHDALE BOROUGH COUNCIL	25/07/2018 EARLY HELP AND SCHOOLS	NEWMARK CARE LTD	25/07/2018	990.00 HOME CARE - CHILDRENS SERVICES	V001284894
OCHDALE BOROUGH COUNCIL	26/07/2018 EARLY HELP AND SCHOOLS	NEWMARK CARE LTD	26/07/2018	1,567.50 HOME CARE - CHILDRENS SERVICES	V001284895
OCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	M AND R HEATING SERVICES NW LTD	24/07/2018	3,986.00 BOILER REPLACEMENTS	V001284898
OCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	WHISTL UK LTD	24/07/2018	888.72 POSTAGE	V001284902
OCHDALE BOROUGH COUNCIL	18/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	GO PLANT LIMITED	18/07/2018	4,305.00 TRANSACTIONS-EXPENDITURE	V001284905
OCHDALE BOROUGH COUNCIL	19/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		19/07/2018	1,611.19 VEHICLE MAINTENANCE	V001284906
OCHDALE BOROUGH COUNCIL	18/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ENTERPRISE FLEX-E-RENT	18/07/2018	880.22 TRANSACTIONS-EXPENDITURE	V001284908
OCHDALE BOROUGH COUNCIL	18/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ENTERPRISE FLEX-E-RENT	18/07/2018	1,407.40 TRANSACTIONS-EXPENDITURE	V001284909
OCHDALE BOROUGH COUNCIL	18/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		18/07/2018	8,939.17 TRANSACTIONS-EXPENDITURE	V001284912
CHDALE BOROUGH COUNCIL	18/07/2018 PROPERTY AND HIGHWAYS	NORTHGATE VEHICLE HIRE LIMITED	18/07/2018	4.452.11 EXTERNAL HIRE	V001284913
OCHDALE BOROUGH COUNCIL	18/07/2018 RESOURCES	FORBES SOLICITORS	18/07/2018	838.50 INPUT VAT - ADJUSTMENTS	V001284915
			18/07/2018	689.00 INPUT VAT - ADJUSTMENTS	
OCHDALE BOROUGH COUNCIL	18/07/2018 RESOURCES 18/07/2018 EARLY HELP AND SCHOOLS	FORBES SOLICITORS APOLLO HOME HEALTHCARE	18/07/2018	1,316.16 HOME CARE - CHILDRENS SERVICES	V001284916 V001284917
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	20/07/2018 EARLY HELP AND SCHOOLS	APOLLO HOME HEALTHCARE	20/07/2018	1,316.16 HOME CARE - CHILDRENS SERVICES	V001284918
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	THE DARTINGTON HALL TRUST	27/07/2018	1,921.80 TRAINING	V001284919
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	3,016.88 TELEPHONE EXPENDITURE	V001284940
OCHDALE BOROUGH COUNCIL	13/07/2018 RESOURCES	HM LAND REGISTRY	13/07/2018	627.00 CONTRACTED SERVICES	V001284949
DCHDALE BOROUGH COUNCIL	26/07/2018 PUBLIC HEALTH	LITTLEDALE HALL THERAPEUTIC COMMUNITY LTD	26/07/2018	2,000.00 CONTRACTED SERVICES	V001284961
DCHDALE BOROUGH COUNCIL	19/07/2018 COMMISSIONING AND STATUTORY	ACTION FIRST IPEOPLE LTD	19/07/2018	2,100.00 FEES / COMMISSION	V001284962
OCHDALE BOROUGH COUNCIL	18/07/2018 COMMISSIONING AND STATUTORY	ACTION FIRST IPEOPLE LTD	18/07/2018	1,750.00 FEES / COMMISSION	V001284964
OCHDALE BOROUGH COUNCIL	19/07/2018 COMMISSIONING AND STATUTORY	ACTION FIRST IPEOPLE LTD	19/07/2018	1,400.00 FEES / COMMISSION	V001284965
OCHDALE BOROUGH COUNCIL	19/07/2018 COMMISSIONING AND STATUTORY	ACTION FIRST IPEOPLE LTD	19/07/2018	1,050.00 FEES / COMMISSION	V001284966
OCHDALE BOROUGH COUNCIL	19/07/2018 COMMISSIONING AND STATUTORY	ACTION FIRST IPEOPLE LTD	19/07/2018	1,050.00 EXPENSES - GENERAL	V001284967
OCHDALE BOROUGH COUNCIL	19/07/2018 COMMISSIONING AND STATUTORY	ACTION FIRST IPEOPLE LTD	19/07/2018	700.00 FEES / COMMISSION	V001284968
OCHDALE BOROUGH COUNCIL	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	EXCLUSEC	31/07/2018	1,940.63 SECURITY	V001284982
OCHDALE BOROUGH COUNCIL	18/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REDACTED - PERSONAL DATA	18/07/2018	10,000.00 LEGAL SERVICES EXTERNAL	V001284985
OCHDALE BOROUGH COUNCIL	24/07/2018 CHILDREN'S SOCIAL CARE	FOSTER CARES LTD	24/07/2018	850.00 FOSTER PARENTS BASIC ALLOWANCE	V001284986
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	POSSABILITIES CIC TRADING	27/07/2018	760.00 HOMELESS & VULNERABLE	V001284988
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	POSSABILITIES CIC TRADING	27/07/2018	760.00 HOMELESS & VULNERABLE	V001284989

ORGANISATION NAME	EFFECTIVE DATE	DIRECTORATE	SUF
ROCHDALE BOROUGH COUNCIL	25/07/2018	CHILDREN'S SOCIAL CARE	RES
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	RES
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ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	PAC
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	HB
ROCHDALE BOROUGH COUNCIL		RESOURCES EARLY HELP AND SCHOOLS	DIS AXI
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL		EARLY HELP AND SCHOOLS	AXI
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ELD
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	RO
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	ADE
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	ALF
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	ALF
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	THE
ROCHDALE BOROUGH COUNCIL	18/07/2018	CHILDREN'S SOCIAL CARE	BY
ROCHDALE BOROUGH COUNCIL	18/07/2018	CHILDREN'S SOCIAL CARE	BY
ROCHDALE BOROUGH COUNCIL	18/07/2018	CHILDREN'S SOCIAL CARE	BY
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ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	CAF
ROCHDALE BOROUGH COUNCIL	19/07/2018	CHILDREN'S SOCIAL CARE	CAF
ROCHDALE BOROUGH COUNCIL	31/07/2018	CHILDREN'S SOCIAL CARE	CAF
ROCHDALE BOROUGH COUNCIL	31/07/2018	CHILDREN'S SOCIAL CARE	CAF
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	CO
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	CO
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	CO
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ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	THE
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	ASH
ROCHDALE BOROUGH COUNCIL		CHILDREN'S SOCIAL CARE	NO
ROCHDALE BOROUGH COUNCIL	25/07/2018	CHILDREN'S SOCIAL CARE	NO
ROCHDALE BOROUGH COUNCIL	19/07/2018	CHILDREN'S SOCIAL CARE	OR
ROCHDALE BOROUGH COUNCIL	19/07/2018	CHILDREN'S SOCIAL CARE	OR

## **JPPLIER NAME**

ESOLUTION FOSTERING SERVICES LTD ESOLUTION FOSTERING SERVICES LTD ESOLUTION FOSTERING SERVICES LTD TEPPING STONE PROJECT ROCHDALE LTD WIIS FOSTER CARE LIMITED WIIS FOSTER CARE LIMITED MEOUT CHILDRENS HOMES LTD HE TOGETHER TRUST ACE BELL AND SONS ROCHDALE LTD ISCLOSURE AND BARRING SERVICE KIOM EDUCATION ROCHDALE LIMITED (IOM EDUCATION ROCHDALE LIMITED LDERCARE LANCS LIMITED OAD SAFETY SERVICES LIMITED DEN HOMES LTD LPHA PLUS FOSTERING LPHA PLUS FOSTERING HE LEAVING CARE COMPANY LIMITED THE BRIDGE THERAPUTIC FOSTERING SERVICE ARE 4 CHILDREN RESIDENTIAL SERVICES HILD ACTION NORTHWEST APSTONE FOSTER CARE APSTONE FOSTER CARE ARE TODAY CHILDRENS SERVICES ARE TODAY CHILDRENS SERVICES OMPASS FOSTERING NORTH LTD OMPASS FOSTERING NORTH LTD OMPASS FOSTERING NORTH LTD OMPASS FOSTERING NORTH LTD EPAUL UK AMILY CARE FOSTERING LTD IRST AFFINITY FOSTERING SERVICES LTD EXAGON CARE SERVICES LTD EXAGON CARE SERVICES LTD EXAGON CARE SERVICES LTD HE NATIONAL FOSTERING AGENCY LIMITED SH TIMBER LIMITED ORTHERN COMMUNITY PATHWAYS LTD ORTHERN COMMUNITY PATHWAYS LTD RANGE GROVE FOSTERCARE LTD RANGE GROVE FOSTERCARE LTD

## DATE PAID AMOUNT (£) PURPOSE

TRANSACTION NO.

25/07/2018	750.05 FOSTER PARENTS BASIC ALLOWANCE	V001284991
25/07/2018	750.05 FOSTER PARENTS BASIC ALLOWANCE	V001284992
25/07/2018	750.05 FOSTER PARENTS BASIC ALLOWANCE	V001284993
18/07/2018	2,131.80 HOMELESS & VULNERABLE	V001284994
24/07/2018	760.48 FOSTER PARENTS BASIC ALLOWANCE	V001284995
24/07/2018	780.01 FOSTER PARENTS BASIC ALLOWANCE	V001284996
18/07/2018 18/07/2018	14,900.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS 2,042.50 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001284997 V001284998
18/07/2018	11,250.00 CONSULTANT FEES	V001284998 V001284999
19/07/2018	14,956.29 MINOR BUILDING WORKS	V001284999 V001285001
18/07/2018	7,136.00 TRANSACTIONS-EXPENDITURE	V001285001
19/07/2018	1,831.73 ACTIVITIES	V001285004
19/07/2018	-538.56 ACTIVITIES	V001285005
18/07/2018	1,322.81 RESIDENTIAL LONG TERM	V001285010
27/07/2018	540.00 ROAD SAFETY	V001285013
18/07/2018	9,550.00 HOMELESS & VULNERABLE	V001285018
30/07/2018	2,785.16 FOSTER PARENTS BASIC ALLOWANCE	V001285019
18/07/2018	2,871.30 FOSTER PARENTS BASIC ALLOWANCE	V001285020
18/07/2018	3,767.14 YOUNG PEOPLES RENTS	V001285021
18/07/2018	4,264.29 FOSTER PARENTS BASIC ALLOWANCE	V001285023
18/07/2018	4,477.50 FOSTER PARENTS BASIC ALLOWANCE	V001285024
18/07/2018	4,387.93 FOSTER PARENTS BASIC ALLOWANCE	V001285025
18/07/2018	3,786.43 FOSTER PARENTS BASIC ALLOWANCE	V001285026
18/07/2018	1,179.97 FOSTER PARENTS BASIC ALLOWANCE	V001285027
18/07/2018	6,715.71 FOSTER PARENTS BASIC ALLOWANCE	V001285028
18/07/2018	3,770.57 FOSTER PARENTS BASIC ALLOWANCE	V001285029
18/07/2018	3,008.79 FOSTER PARENTS BASIC ALLOWANCE	V001285030
18/07/2018	4,051.07 FOSTER PARENTS BASIC ALLOWANCE 3,514.20 FOSTER PARENTS BASIC ALLOWANCE	V001285031
20/07/2018 19/07/2018	2,846.70 FOSTER PARENTS BASIC ALLOWANCE	V001285032 V001285033
19/07/2018	3,261.30 FOSTER PARENTS BASIC ALLOWANCE	V001285033
19/07/2018	3,124.20 FOSTER PARENTS BASIC ALLOWANCE	V001285034
19/07/2018	2,811.90 FOSTER PARENTS BASIC ALLOWANCE	V001285036
19/07/2018	3,081.30 FOSTER PARENTS BASIC ALLOWANCE	V001285037
19/07/2018	3,124.20 FOSTER PARENTS BASIC ALLOWANCE	V001285038
19/07/2018	3,137.10 FOSTER PARENTS BASIC ALLOWANCE	V001285039
19/07/2018	3,053.70 FOSTER PARENTS BASIC ALLOWANCE	V001285040
19/07/2018	3,124.20 FOSTER PARENTS BASIC ALLOWANCE	V001285041
19/07/2018	3,214.20 FOSTER PARENTS BASIC ALLOWANCE	V001285042
19/07/2018	2,279.89 FOSTER PARENTS BASIC ALLOWANCE	V001285043
31/07/2018	9,821.50 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001285044
31/07/2018	774.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001285045
19/07/2018	3,066.39 FOSTER PARENTS BASIC ALLOWANCE	V001285046
19/07/2018	2,913.00 FOSTER PARENTS BASIC ALLOWANCE	V001285047
19/07/2018	3,642.90 FOSTER PARENTS BASIC ALLOWANCE	V001285048
19/07/2018 20/07/2018	3,642.90 FOSTER PARENTS BASIC ALLOWANCE	V001285049 V001285050
20/07/2018	24,685.71 YOUNG PEOPLES RENTS 3,582.90 FOSTER PARENTS BASIC ALLOWANCE	
19/07/2018	3,600.00 FOSTER PARENTS BASIC ALLOWANCE	V001285051 V001285052
19/07/2018	10,692.86 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001285052
19/07/2018	12,214.29 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001285056
19/07/2018	12,214.29 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001285057
19/07/2018	2,910.00 FOSTER PARENTS BASIC ALLOWANCE	V001285058
19/07/2018	4,654.20 FOSTER PARENTS BASIC ALLOWANCE	V001285059
19/07/2018	2,910.00 FOSTER PARENTS BASIC ALLOWANCE	V001285060
19/07/2018	2,822.70 FOSTER PARENTS BASIC ALLOWANCE	V001285061
18/07/2018	3,300.00 EQUIPMENT - GENERAL	V001285062
25/07/2018	3,167.13 HOMELESS & VULNERABLE	V001285063
25/07/2018	2,550.00 HOMELESS & VULNERABLE	V001285066
19/07/2018	3,436.80 FOSTER PARENTS BASIC ALLOWANCE	V001285073
19/07/2018	3,080.40 FOSTER PARENTS BASIC ALLOWANCE	V001285075

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION N
ROCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	ORANGE GROVE FOSTERCARE LTD	19/07/2018	3,818.70 FOSTER PARENTS BASIC ALLOWANCE	V001285077
ROCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	PAFA LTD	20/07/2018	22,000.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001285078
ROCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	REGIONAL FOSTER PLACEMENTS LIMITED	19/07/2018	3,514.20 FOSTER PARENTS BASIC ALLOWANCE	V001285079
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	PAFA LTD	20/07/2018	22,000.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001285080
OCHDALE BOROUGH COUNCIL	20/07/2018 CHILDREN'S SOCIAL CARE	PAFA LTD	20/07/2018	2,357.15 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001285081
OCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	PATHWAYS	19/07/2018	3,645.00 YOUNG PEOPLES RENTS	V001285082
OCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	PATHWAYS	19/07/2018	3,407.10 YOUNG PEOPLES RENTS	V001285084
OCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	PATHWAYS	19/07/2018	3,535.71 HOMELESS & VULNERABLE	V001285085
OCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	THE TOGETHER TRUST	19/07/2018	15,390.00 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001285086
OCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	THE TOGETHER TRUST	19/07/2018	1,252.46 FOSTER PARENTS BASIC ALLOWANCE	V001285087
OCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	UK FOSTERING LTD	19/07/2018	3,263.40 FOSTER PARENTS BASIC ALLOWANCE	V001285088
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	PRESTIGE SALES AND LETTINGS LTD	27/07/2018	1,100.00 ALLOWANCES	V001285089
OCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	UK FOSTERING LTD	19/07/2018	3,117.90 FOSTER PARENTS BASIC ALLOWANCE	V001285090
OCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	UK FOSTERING LTD	19/07/2018	3,117.90 FOSTER PARENTS BASIC ALLOWANCE	V001285091
OCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	UK FOSTERING LTD	19/07/2018	3,117.90 FOSTER PARENTS BASIC ALLOWANCE	V001285092
OCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	SOCIAL CARE SERVICES LIMITED	19/07/2018	3,786.51 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001285094
OCHDALE BOROUGH COUNCIL	18/07/2018 CHILDREN'S SOCIAL CARE	CHILD ACTION NORTHWEST	18/07/2018	782.59 SERVICE LEVEL AGREEMENTS	V001285095
OCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	STEPPING STONE PROJECT ROCHDALE LTD	19/07/2018	2,634.60 YOUNG PEOPLES RENTS	V001285096
	19/07/2018 CHILDREN'S SOCIAL CARE	THREE CIRCLES FOSTERING	19/07/2018	3,364.29 FOSTER PARENTS BASIC ALLOWANCE	V001285098
DCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	RITE DIRECTIONS LTD	19/07/2018	6,000.00 HOMELESS & VULNERABLE	V001285098
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	18/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		18/07/2018	890.00 SEWERAGE	V001285100
OCHDALE BOROUGH COUNCIL	18/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	PETERS LIMITED	18/07/2018	571.84 REFERENCE BOOKS/NEW SPAPERS/PERIODICALS	V001285103
OCHDALE BOROUGH COUNCIL	19/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		19/07/2018	553.93 REFERENCE BOOKS/NEWSPAPERS/PERIODICALS	V001285105
OCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		24/07/2018	573.60 REFERENCE BOOKS/NEWSPAPERS/PERIODICALS	V001285109
DCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		24/07/2018	652.62 REFERENCE BOOKS/NEWSPAPERS/PERIODICALS	V001285111
OCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	ROTA ROD LIMITED	27/07/2018	1,500.00 MINOR BUILDING WORKS	V001285117
OCHDALE BOROUGH COUNCIL	20/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		20/07/2018	11,900.00 EQUIPMENT - GENERAL	V001285119
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	550.00 EQUIPMENT - GENERAL	V001285121
OCHDALE BOROUGH COUNCIL	27/07/2018 ECONOMY DIRECTORATE	ROCHDALE ASSOCIATION FOOTBALL CLUB LTD	27/07/2018	1,050.00 ACTIVITIES	V001285122
OCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	CRITIQOM LIMITED	20/07/2018	951.06 PRINTING & STATIONERY	V001285154
OCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	CRITIQOM LIMITED	20/07/2018	2,795.99 POSTAGE	V001285156
OCHDALE BOROUGH COUNCIL	26/07/2018 RESOURCES	INFORM CPI LTD	26/07/2018	3,300.00 FEES / COMMISSION	V001285157
OCHDALE BOROUGH COUNCIL	18/07/2018 ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD	18/07/2018	2,778.00 MINOR BUILDING WORKS	V001285161
OCHDALE BOROUGH COUNCIL	24/07/2018 ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD	24/07/2018	1,878.00 MINOR BUILDING WORKS	V001285162
OCHDALE BOROUGH COUNCIL	24/07/2018 ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD	24/07/2018	2,483.00 MINOR BUILDING WORKS	V001285163
OCHDALE BOROUGH COUNCIL	19/07/2018 CHILDREN'S SOCIAL CARE	THE TOGETHER TRUST	19/07/2018	-2,042.50 EBD (EMOT & BEHAV DIFF) PLACEMENTS	V001285171
OCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	STHREE PARTNERSHIP LLP	27/07/2018	1,875.00 AGENCY STAFF	V001285174
OCHDALE BOROUGH COUNCIL	19/07/2018 PROPERTY AND HIGHWAYS	GTM ELECTRICAL SERVICES LIMITED	19/07/2018	6,117.70 PROPERTY - WORKS ELEMENT	V001285186
OCHDALE BOROUGH COUNCIL	19/07/2018 PROPERTY AND HIGHWAYS	GTM ELECTRICAL SERVICES LIMITED	19/07/2018	6,744.70 PROPERTY - WORKS ELEMENT	V001285187
OCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	PENNINE GEOTECHNICAL SERVICES LTD	27/07/2018	1,250.00 ROADWORKS	V001285189
OCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	PENNINE GEOTECHNICAL SERVICES LTD	27/07/2018	4,400.00 ROADWORKS	V001285190
OCHDALE BOROUGH COUNCIL	19/07/2018 EARLY HELP AND SCHOOLS	J C MILLS & SON LIMITED	19/07/2018	7,256.96 MINOR BUILDING WORKS	V001285192
OCHDALE BOROUGH COUNCIL	19/07/2018 PROPERTY AND HIGHWAYS	FRS ROOFING SERVICES LIMITED		117,591.07 MINOR BUILDING WORKS	V001285193
OCHDALE BOROUGH COUNCIL	19/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	19/07/2018	2,011.74 MINOR BUILDING WORKS	V001285194
OCHDALE BOROUGH COUNCIL	19/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	19/07/2018	3,017.61 MINOR BUILDING WORKS	V001285194
OCHDALE BOROUGH COUNCIL	25/07/2018 CHILDREN'S SOCIAL CARE	CRESTA WORLD TRAVEL LIMITED	25/07/2018	513.18 STAFF TRAVELLING EXPENSES	V001285219
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	1.785.00 EQUIPMENT - GENERAL	V001285252
OCHDALE BOROUGH COUNCIL	19/07/2018 ECONOMY DIRECTORATE	BRAHM FUNDCO 2 LTD	19/07/2018	24,583.44 PFI SCHEMES RPI	V001285252 V001285254
OCHDALE BOROUGH COUNCIL	19/07/2018 PUBLIC HEALTH	FOOD SAFETY SOLUTIONS LTD	19/07/2018	775.00 ACTIVITIES	V001285261
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	2.916.00 EQUIPMENT - GENERAL	V001285261
OCHDALE BOROUGH COUNCIL	26/07/2018 CHILDREN'S SOCIAL CARE	NOMS AGENCY	26/07/2018	4,011.00 SERVICE LEVEL AGREEMENTS	V001285262
DCHDALE BOROUGH COUNCIL	19/07/2018 PUBLIC HEALTH	BUCKINGHAM FUTURES	19/07/2018	648.70 AGENCY STAFF	V001285272
OCHDALE BOROUGH COUNCIL	19/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	19/07/2018	672.25 RESIDENTIAL LONG TERM	V001285284
OCHDALE BOROUGH COUNCIL	19/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	RENTRUCK	19/07/2018	565.71 TRANSACTIONS-EXPENDITURE	V001285290
OCHDALE BOROUGH COUNCIL	19/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		19/07/2018	532.00 TRANSACTIONS-EXPENDITURE	V001285292
OCHDALE BOROUGH COUNCIL	19/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		19/07/2018	532.00 TRANSACTIONS-EXPENDITURE	V001285295
OCHDALE BOROUGH COUNCIL	19/07/2018 RESOURCES	VENN GROUP LIMITED	19/07/2018	621.30 AGENCY STAFF	V001285305
OCHDALE BOROUGH COUNCIL	26/07/2018 RESOURCES	VENN GROUP LIMITED	26/07/2018	621.30 AGENCY STAFF	V001285306
OCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	LEXIS NEXIS UK	20/07/2018	795.99 REFERENCE BOOKS/NEWSPAPERS/PERIODICALS	V001285309
OCHDALE BOROUGH COUNCIL	19/07/2018 RESOURCES	MS LOUISE QUIGLEY	19/07/2018	4,000.00 PROFESSIONAL FEES	V001285310
OCHDALE BOROUGH COUNCIL	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		31/07/2018	6,149.00 TRAINING	V001285311

ORGANISATION NAME	EFFECTIVE DATE	DIRECTORATE	SUPPLIER NAME	DATE PA	ID AMOU	NT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	26/07/20		948.63 MAINTENANCE	V001285312
ROCHDALE BOROUGH COUNCIL		B PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	27/07/20	/	315.08 MAINTENANCE	V001285314
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	ATKINS LIMITED	23/07/20		886.00 ROADWORKS	V001285318
ROCHDALE BOROUGH COUNCIL		B PROPERTY AND HIGHWAYS	ATKINS LIMITED	23/07/20		210.88 ROADWORKS	V001285319
ROCHDALE BOROUGH COUNCIL		3 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	19/07/20	- ,	084.75 MINOR BUILDING WORKS	V001285321
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	19/07/20		127.12 MINOR BUILDING WORKS	V001285321
ROCHDALE BOROUGH COUNCIL		B PUBLIC HEALTH	VIRGIN CARE SERVICES LIMITED	19/07/20		676.74 VIRGIN CARE	V001285327
ROCHDALE BOROUGH COUNCIL		B PUBLIC HEALTH	VIRGIN CARE SERVICES LIMITED	19/07/20	/	676.74 VIRGIN CARE	V001285328
ROCHDALE BOROUGH COUNCIL		B PUBLIC HEALTH	VIRGIN CARE SERVICES LIMITED	19/07/20		596.68 VIRGIN CARE	V001285329
ROCHDALE BOROUGH COUNCIL		B PUBLIC HEALTH	VIRGIN CARE SERVICES LIMITED	19/07/20		631.82 VIRGIN CARE	V001285330
ROCHDALE BOROUGH COUNCIL		PUBLIC HEALTH	VIRGIN CARE SERVICES LIMITED	19/07/20		631.82 VIRGIN CARE	V001285331
ROCHDALE BOROUGH COUNCIL		B PUBLIC HEALTH	VIRGIN CARE SERVICES LIMITED	19/07/20	- ,	631.82 VIRGIN CARE	V001285332
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	COTTAGE HOMECARE SERVICES	19/07/20		551.16 HOME CARE - ADULT SERVICES	V001285334
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	DIRECT HEALTH UK LTD	19/07/20		679.50 HOME CARE - ADULT SERVICES	V001285335
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	HG CARE SERVICES LIMITED	19/07/20		930.21 HOME CARE - ADULT SERVICES	V001285336
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	HG CARE SERVICES LIMITED	19/07/20		930.22 HOME CARE - ADULT SERVICES	V001285336
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	HG CARE SERVICES LIMITED	19/07/20		015.47 HOME CARE - ADULT SERVICES	V001285336
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	SUNSHINE CARE CO-OP	19/07/20		567.73 HOME CARE - ADULT SERVICES	V001285337
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	SUNSHINE CARE CO-OP	19/07/20		860.20 HOME CARE - ADULT SERVICES	V001285337
ROCHDALE BOROUGH COUNCIL		RESOURCES	HM COURTS AND TRIBUNAL SERVICE	20/07/20		610.00 FEES / COMMISSION	V001285339
ROCHDALE BOROUGH COUNCIL		RESOURCES	HM COURTS AND TRIBUNAL SERVICE	20/07/20		330.00 FEES / COMMISSION	V001285339
ROCHDALE BOROUGH COUNCIL		RESOURCES	HM COURTS AND TRIBUNAL SERVICE	20/07/20	- ,	620.00 FEES / COMMISSION	V001285339
ROCHDALE BOROUGH COUNCIL		RESOURCES	HM COURTS AND TRIBUNAL SERVICE	20/07/20		665.00 FEES / COMMISSION	V001285339
ROCHDALE BOROUGH COUNCIL		RESOURCES	HM COURTS AND TRIBUNAL SERVICE	20/07/20		140.00 FEES / COMMISSION	V001285339
ROCHDALE BOROUGH COUNCIL		B EARLY HELP AND SCHOOLS	LIVESEY CONTRACTING AND MAINTENANCE			519.20 MINOR BUILDING WORKS	V001285350
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	NORTHGATE VEHICLE HIRE LIMITED	20/07/20		985.21 EXTERNAL HIRE	V001285357
ROCHDALE BOROUGH COUNCIL				19/07/20		690.00 EQUIPMENT - GENERAL	V001285358
ROCHDALE BOROUGH COUNCIL		B EARLY HELP AND SCHOOLS	SUNFLOWER NURSERIES LIMITED	19/07/20		615.00 MANDATORY AWARDS	V001285359
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	DOBSON UK LTD	31/07/20		854.70 EQUIPMENT - GENERAL	V001285360
ROCHDALE BOROUGH COUNCIL		B EARLY HELP AND SCHOOLS	BELMONT SCHOOL LIMITED	20/07/20		197.34 OTHER LA'S - SEN PROVISION	V001285383
ROCHDALE BOROUGH COUNCIL		B EARLY HELP AND SCHOOLS	AXIOM EDUCATION ROCHDALE LIMITED	20/07/20		035.56 DEV CAP - NEW CONSTRUCTION, CONVERSION	V001285385
ROCHDALE BOROUGH COUNCIL		B EARLY HELP AND SCHOOLS	WATERLOO LODGE SCHOOL	20/07/20		197.33 OTHER LA'S - SEN PROVISION	V001285386
ROCHDALE BOROUGH COUNCIL		B EARLY HELP AND SCHOOLS	WATERLOO LODGE SCHOOL	20/07/20		842.22 OTHER LA'S - SEN PROVISION	V001285387
ROCHDALE BOROUGH COUNCIL		B EARLY HELP AND SCHOOLS	BELMONT SCHOOL LIMITED	20/07/20		533.33 OTHER LA'S - SEN PROVISION	V001285388
ROCHDALE BOROUGH COUNCIL		B EARLY HELP AND SCHOOLS	BELMONT SCHOOL LIMITED	20/07/20		197.33 OTHER LA'S - SEN PROVISION	V001285389
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED	20/07/20		940.00 NURSING LONG TERM	V001285390
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/20		940.00 RESIDENTIAL LONG TERM	V001285391
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	LIVING AMBITIONS LTD	20/07/20		075.00 RESIDENTIAL LONG TERM	V001285392
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	THE ELMS	20/07/20		900.00 NURSING LONG TERM	V001285393
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	PENDLE RESIDENTIAL CARE	20/07/20		899.00 RESIDENTIAL LONG TERM	V001285394
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/20		960.00 RESIDENTIAL LONG TERM	V001285395
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/20		973.50 NURSING LONG TERM	V001285396
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MCAULEY MOUNT RESIDENTIAL CARE HOME	20/07/20		879.56 RESIDENTIAL LONG TERM	V001285397
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/20		940.00 RESIDENTIAL LONG TERM	V001285398
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/20		973.50 NURSING LONG TERM	V001285399
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	THE JOSEPH COX CHARITY	20/07/20		252.38 RESIDENTIAL LONG TERM	V001285400
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/20		960.00 RESIDENTIAL LONG TERM	V001285401
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	THE ELMS	20/07/20		900.00 RESIDENTIAL LONG TERM	V001285402
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/20		537.08 RESIDENTIAL LONG TERM	V001285403
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/20		940.00 RESIDENTIAL LONG TERM	V001285404
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/20		940.00 RESIDENTIAL LONG TERM	V001285405
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	20/07/20		391.08 NURSING LONG TERM	V001285406
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED	20/07/20		940.00 RESIDENTIAL LONG TERM	V001285407
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	20/07/20		940.00 RESIDENTIAL LONG TERM	V001285408
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS		20/07/20		960.00 RESIDENTIAL LONG TERM	V001285409
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/20		940.00 RESIDENTIAL LONG TERM	V001285410
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/20		960.00 RESIDENTIAL LONG TERM	V001285411
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/20		940.00 RESIDENTIAL LONG TERM	V001285412
			BUPA CARE HOMES LIMITED	20/07/20	118	859.52 NURSING LONG TERM	V001285413
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS					
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018	ADULT CARE LCO FUNCTIONS ADULT CARE LCO FUNCTIONS ADULT CARE LCO FUNCTIONS	THE JOSEPH COX CHARITY EAST AND WEST HEALTHCARE LIMITED	20/07/20 20/07/20 20/07/20	18 1,	252.38 RESIDENTIAL LONG TERM 960.00 RESIDENTIAL LONG TERM	V001285414 V001285415

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOS	E	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BUPA CARE HOMES LIMITED	20/07/2018 859.52 NURSIN		V001285416
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 973.50 NURSIN		V001285417
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 940.00 NURSIN		V001285418
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD		NTIAL LONG TERM	V001285419
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	THE LAKES CARE CENTRE	20/07/2018 1,116.90 NURSIN		V001285420
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD		ITIAL LONG TERM	V001285421
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 -940.00 NURSIN		V001285423
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 -940.00 NURSIN		V001285424
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 -940.00 NURSIN		V001285425
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285426
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285427
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285428
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285429
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285430
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285431
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285432
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285433
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD			V001285434
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD			V001285435
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285436
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285437
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285438
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285439
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285440
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD		UNDING DEFERRED PAYMENTS	V001285441
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	20/07/2018 -900.00 NURSIN		V001285442
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	20/07/2018 -900.00 NURSIN		V001285443
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	20/07/2018 -900.00 NURSIN		V001285444
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	20/07/2018 -900.00 NURSIN		V001285445
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE 20/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	20/07/2018 -900.00 NURSIN		V001285446
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE 20/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD HC ONE OVAL LTD	20/07/2018 -900.00 NURSIN 20/07/2018 -900.00 NURSIN		V001285447 V001285448
	20/07/2018 PHYSICAL DIS & OLDER PEOPLE 20/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	20/07/2018 -900.00 NURSIN		V001285448 V001285449
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE 20/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	20/07/2018 -900.00 NURSIN 20/07/2018 -900.00 NURSIN		V001285449 V001285450
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE 20/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	20/07/2018 -940.00 NURSIN		V001285450 V001285451
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE 20/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	20/07/2018 -940.00 NURSIN		V001285451 V001285452
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME		ITIAL LONG TERM	V001285452 V001285454
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD		ITIAL LONG TERM	V001285455
	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED		ITIAL LONG TERM	V001285456
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018 ADOLT CARE LCO FONCTIONS 20/07/2018 LEARNING DIS & MENTAL HEALTH	SUNNYBANK P R S LTD		ITIAL LONG TERM	V001285456 V001285457
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	SUNNYBANK P R S LTD		ITIAL LONG TERM	V001285458
	20/07/2018 LEARNING DIS & MENTAL HEALTH 20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD		ITIAL LONG TERM	V001285458 V001285459
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	20/07/2018 900.00 RESIDER 20/07/2018 1,854.50 RESIDER		V001285459 V001285460
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	WELLESLEY HOUSE LTD		ITIAL LONG TERM	V001285460 V001285461
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	STRATHMORE HOUSE		ITIAL LONG TERM	V001285462
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	CHAFFINCH RESIDENTIAL HOME		ITIAL LONG TERM	V001285462 V001285463
	20/07/2018 ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED		ITIAL LONG TERM	V001285463 V001285464
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD		ITIAL LONG TERM	V001285464 V001285465
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 973.50 NURSIN		V001285466
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CHOICE LIMITED	20/07/2018 3/3.30 NOKSIN 20/07/2018 3,734.06 RESIDER		V001285467
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 3,734.00 NUSIN		V001285468
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	20/07/2018 1,424.00 NORSIN		V001285469
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MOORHAVEN NURSING HOME		ITIAL LONG TERM	V001285470
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME		ITIAL LONG TERM	V001285470 V001285471
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018 1,320.00 RESIDE		V001285472
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD		TIAL LONG TERM	V001285472 V001285473
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FERN BANK THERAPEUTIC COMMUNITY LTD		ITIAL LONG TERM	V001285473 V001285474
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018 1,028.00 RESIDER 20/07/2018 1,280.00 NURSIN		V001285474 V001285475
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME		ITIAL LONG TERM	V001285475 V001285476
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD		ITIAL LONG TERM	V001285476 V001285477
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD		ITIAL LONG TERM	V001285477 V001285478
RUCHDALE BURUUGH CUUNCIL	20/01/2010 ADULI CARE LOU FUNCTIONS	HEALET GARE LID	20/07/2010 2,700.00 RESIDER	THAL LONG TERM	VUU1200470

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	2,747.40 RESIDENTIAL LONG TERM	V001285479
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	RANDOMLIGHT LIMITED	20/07/2018	3,000.00 RESIDENTIAL LONG TERM	V001285480
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285481
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	973.50 NURSING LONG TERM	V001285482
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FITZROY	20/07/2018	2,323.26 RESIDENTIAL LONG TERM	V001285483
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	2,582.10 RESIDENTIAL LONG TERM	V001285484
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	2,604.90 RESIDENTIAL LONG TERM	V001285485
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	AUTISM INITIATIVES	20/07/2018	3,138.96 RESIDENTIAL LONG TERM	V001285486
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	20/07/2018	1,497.68 RESIDENTIAL LONG TERM	V001285487
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED	20/07/2018	969.42 RESIDENTIAL LONG TERM	V001285488
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	3,488.94 RESIDENTIAL LONG TERM	V001285489
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	2,837.38 RESIDENTIAL LONG TERM	V001285490
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	1,903.80 RESIDENTIAL LONG TERM	V001285491
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	20/07/2018	2,387.64 RESIDENTIAL LONG TERM	V001285492
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	20/07/2018	2,495.82 RESIDENTIAL LONG TERM	V001285493
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	2,065.70 RESIDENTIAL LONG TERM	V001285494
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	20/07/2018	1,832.76 RESIDENTIAL LONG TERM	V001285495
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	1,949.40 RESIDENTIAL LONG TERM	V001285496
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	RANDOMLIGHT LIMITED	20/07/2018	1,200.00 RESIDENTIAL LONG TERM	V001285497
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	WELLESLEY HOUSE LTD	20/07/2018	2,265.18 RESIDENTIAL LONG TERM	V001285498
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	2,312.30 RESIDENTIAL LONG TERM	V001285499
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	DAVID LEWIS ORGANISATION	20/07/2018	6,673.18 RESIDENTIAL LONG TERM	V001285500
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	2,386.40 RESIDENTIAL LONG TERM	V001285501
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	1,652.00 RESIDENTIAL LONG TERM	V001285502
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	20/07/2018	1,976.20 RESIDENTIAL LONG TERM	V001285503
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285504
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285505
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285506
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	CALTON SYSTEMS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285507
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	AVERILL HOUSE CARE HOME	20/07/2018	884.70 RESIDENTIAL LONG TERM	V001285508
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	ROOKWOOD	20/07/2018	900.00 NURSING LONG TERM	V001285509
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	20/07/2018	1,006.94 RESIDENTIAL LONG TERM	V001285510
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	973.50 NURSING LONG TERM	V001285511
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	SUNNYBANK P R S LTD	20/07/2018	1,618.80 RESIDENTIAL LONG TERM	V001285512
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LIVING AMBITIONS LTD	20/07/2018	2,887.24 RESIDENTIAL LONG TERM	V001285513
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CALTON SYSTEMS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285515
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	20/07/2018	2,316.28 RESIDENTIAL LONG TERM	V001285516
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LIVING AMBITIONS LTD	20/07/2018	5,600.00 RESIDENTIAL LONG TERM	V001285517
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285518
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	2,219.20 RESIDENTIAL LONG TERM	V001285519
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	973.50 NURSING LONG TERM	V001285520
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	20/07/2018	900.00 RESIDENTIAL LONG TERM	V001285521
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CARE IN SAFE HANDS HEALTHCARE LIMITED	20/07/2018	4,562.40 RESIDENTIAL LONG TERM	V001285522
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CARE IN SAFE HANDS HEALTHCARE LIMITED	20/07/2018	4,562.40 RESIDENTIAL LONG TERM	V001285523
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	FREEHOLD COTTAGE	20/07/2018	1,184.00 RESIDENTIAL LONG TERM	V001285524
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	THE REGARD PARTNERSHIP LIMITED	20/07/2018	1,106.40 RESIDENTIAL LONG TERM	V001285525
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	THE REGARD PARTNERSHIP LIMITED	20/07/2018	1,106.40 RESIDENTIAL LONG TERM	V001285526
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE	20/07/2018	802.48 NURSING LONG TERM	V001285527
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	ROOKWOOD	20/07/2018	900.00 RESIDENTIAL LONG TERM	V001285528
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	1,533.94 RESIDENTIAL LONG TERM	V001285529
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BROOKVALE RESIDENTIAL CARE	20/07/2018	1,225.46 RESIDENTIAL LONG TERM	V001285530
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BROOKVALE RESIDENTIAL CARE	20/07/2018	569.90 RESIDENTIAL LONG TERM	V001285531
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BROOKVALE RESIDENTIAL CARE	20/07/2018	1,139.80 RESIDENTIAL LONG TERM	V001285532
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BROOKVALE RESIDENTIAL CARE	20/07/2018	1,139.80 RESIDENTIAL LONG TERM	V001285533
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285534
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	20/07/2018	2,037.74 RESIDENTIAL LONG TERM	V001285535
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001285536
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001285537
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285538
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	1.580.00 NURSING LONG TERM	V001285539
			20/07/2010		V001203535

20/07/2018 940.00 RESIDENTIAL LONG TERM

V001285540

ANTONI AND RIENZIE LTD

ROCHDALE BOROUGH COUNCIL

20/07/2018 ADULT CARE LCO FUNCTIONS

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMO	UNT (£) PURPOSE	TRANSACTION N
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD		1,875.14 RESIDENTIAL LONG TERM	V001285541
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285542
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD		3,624.50 RESIDENTIAL LONG TERM	V001285543
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD		1,132.00 RESIDENTIAL LONG TERM	V001285544
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD		2,511.60 RESIDENTIAL LONG TERM	V001285545
OCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LTD		2,947.30 RESIDENTIAL LONG TERM	V001285546
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285547
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	20/07/2018 2	2,368.94 RESIDENTIAL LONG TERM	V001285548
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 NURSING LONG TERM	V001285549
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	20/07/2018	872.86 RESIDENTIAL LONG TERM	V001285550
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285551
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285552
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285553
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285554
DCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ROOKWOOD	20/07/2018	900.00 RESIDENTIAL LONG TERM	V001285555
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001285556
OCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 1	1,040.00 NURSING LONG TERM	V001285557
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285558
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285559
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018 3	3,240.00 RESIDENTIAL LONG TERM	V001285560
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285561
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018 1	1,280.00 NURSING LONG TERM	V001285562
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285563
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285564
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	738.57 SHORT TERM CARE - RESIDENTIAL	V001285565
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001285566
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285569
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285570
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 NURSING LONG TERM	V001285571
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001285572
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018	940.00 NURSING LONG TERM	V001285573
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001285574
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	805.71 ASSESSMENT CARE	V001285575
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED		1,121.70 RESIDENTIAL LONG TERM	V001285576
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001285577
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285578
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285579
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285580
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285581
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285582
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285583
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285584
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285585
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285586
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285587
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001285588
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285590
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIDELITY RESIDENTIAL LIMITED	20/07/2018	952.18 RESIDENTIAL LONG TERM	V001285590 V001285591
	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	20/07/2018	960.00 NURSING LONG TERM	V001285592 V001285593
CHDALE BOROUGH COUNCIL					
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BROOKVALE RESIDENTIAL CARE SPRINGFIELD PARK LTD		1,786.00 RESIDENTIAL LONG TERM	V001285594
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285595
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	THE JOSEPH COX CHARITY		I,077.18 RESIDENTIAL LONG TERM	V001285596
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285597
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	973.50 NURSING LONG TERM	V001285598
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 NURSING LONG TERM	V001285599
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001285601
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285602
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285603
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 NURSING LONG TERM	V001285604
		ATLANTIC MEDICARE LTD	20/07/2019	040.00 RESIDENTIAL LONG TERM	V/001295605

20/07/2018

940.00 RESIDENTIAL LONG TERM

V001285605

ATLANTIS MEDICARE LTD

ROCHDALE BOROUGH COUNCIL

20/07/2018 ADULT CARE LCO FUNCTIONS

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018 960.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	METHODIST HOMES	20/07/2018 1,968.00 NURSING LONG TE	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LIVING AMBITIONS LTD	20/07/2018 3,906.14 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 940.00 NURSING LONG TE	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	AVERY HOMES MOSTON LIMITED	20/07/2018 900.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018 940.00 SHORT TERM CARI	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 920.08 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD FIELDHOUSE CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG 20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL				
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	ASQUITH HALL SPRINGFIELD PARK LTD	20/07/2018 2,713.90 NURSING LONG TE 20/07/2018 900.00 ASSESSMENT CAR	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	LIVING AMBITIONS LTD	20/07/2018 900.00 ASSESSMENT CAR 20/07/2018 5,546.50 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	20/07/2018 5,546.50 RESIDENTIAL LONG 20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018 940.00 RESIDENTIAL LONG 20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018 960.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	WELLESLEY HOUSE LTD	20/07/2018 2,090.88 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018 960.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	GHS CARE LTD	20/07/2018 920.08 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018 960.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 973.50 NURSING LONG TE	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018 960.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	AS CARE SOLUTIONS LTD	20/07/2018 2,900.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018 960.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018 940.00 NURSING LONG TE	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BUPA CARE HOMES LIMITED	20/07/2018 859.52 NURSING LONG TE	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 973.50 NURSING LONG TE	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY ADULT CARE	20/07/2018 3,124.32 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018 940.00 RESIDENTIAL LONG	
NOCHDALE BONOUGH COUNCIL	20/01/2010 ABOET DAILE LOOT DIROTIONO	SECONDATIONAL HOME LIMITED	20/07/2010 040.00 REGIDENTIAL LONG	

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ABBEY HEY CARE HOME	20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285671
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	AS CARE SOLUTIONS LTD	20/07/2018 2,900.00 RESIDENTIAL LONG TERM	V001285672
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BROOKVALE RESIDENTIAL CARE	20/07/2018 1,786.00 RESIDENTIAL LONG TERM	V001285673
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 973.50 NURSING LONG TERM	V001285674
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285675
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285676
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BUPA CARE HOMES LIMITED	20/07/2018 859.52 NURSING LONG TERM	V001285677
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285678
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285679
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285680
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285681
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285683
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285684
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285685
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285686
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285687
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285688
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	DENTAK CARE AND SERVICES LTD	20/07/2018 940.00 NURSING LONG TERM	V001285689
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285690
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018 2,100.00 RESIDENTIAL LONG TERM	V001285691
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 940.00 NURSING LONG TERM	V001285692
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018 4,045.46 RESIDENTIAL LONG TERM	V001285693
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018 4,719.70 RESIDENTIAL LONG TERM	V001285694
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018 4,719.70 RESIDENTIAL LONG TERM	V001285695
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	CALTON SYSTEMS LIMITED	20/07/2018 1,100.00 RESIDENTIAL LONG TERM	V001285696
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285697
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	CALTON SYSTEMS LIMITED	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285698
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285699
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285700
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285701
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285702
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018 735.55 RESIDENTIAL LONG TERM	V001285703
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 972.90 RESIDENTIAL LONG TERM	V001285704
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018 972.90 RESIDENTIAL LONG TERM	V001285705
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018 972.90 RESIDENTIAL LONG TERM	V001285706
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018 972.90 RESIDENTIAL LONG TERM	V001285707
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018 972.90 RESIDENTIAL LONG TERM	V001285708
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018 972.90 RESIDENTIAL LONG TERM	V001285709
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018 972.90 RESIDENTIAL LONG TERM	V001285710
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285711
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285712
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285713
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 940.00 NURSING LONG TERM	V001285714
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285715
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 989.56 NURSING LONG TERM	V001285716
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285717
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	HC ONE OVAL LTD	20/07/2018 872.86 RESIDENTIAL LONG TERM	V001285718
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285719
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 951.44 RESIDENTIAL LONG TERM	V001285723
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285728
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	AVERY HOMES MOSTON LIMITED	20/07/2018 914.00 RESIDENTIAL LONG TERM	V001285729
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 1,075.12 NURSING LONG TERM	V001285733
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	20/07/2018 872.86 ASSESSMENT CARE	V001285737
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 940.00 NURSING LONG TERM	V001285738
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 940.00 NURSING LONG TERM	V001285739
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285740
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285741
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285742
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285743
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285744
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285745

DOCUME LE 2000/CI CUNCL     2007/018     PACIN INCLUS     2007/018     PACIN INCLUS     2007/018     PACIN INCLUS       DOCUME ED00/CI CUNCL     2007/018     AUT CARE LOO FUNCTIONS     ONCARD CARE HOME     2007/018     SR0.00     RESIDENTIAL LOW TERM       DOCUME ED00/CI CUNCL     2007/018     AUT CARE LOO FUNCTIONS     ONCARD CARE HOME     2007/018     SR0.00     RESIDENTIAL LOW TERM       DOCUME ED00/CI CUNCL     2007/018     AUT CARE LOO FUNCTIONS     CHADDETINT TOTAL CARE HOME LUNCT     2007/018     SR0.00     RESIDENTIAL LOW TERM       DOCUME ED00/CI CUNCL     2007/2018     AUT CARE LOO FUNCTIONS     CHADDETINT     2007/2018     SR0.00     RESIDENTIAL LOW TERM       DOCUME ED00/CI CUNCL     2007/2018     AUT CARE LOO FUNCTIONS     CARE HOME LOT FUNCTIONS     C	TRANSACTION NO.	IOUNT (£) PURPOSE	DATE PAID AM	SUPPLIER NAME	EFFECTIVE DATE DIRECTORATE	ORGANISATION NAME
BIOLINAL EXERCISE     SERVICES     SERVICES <th>V001285746</th> <th>940.00 NURSING LONG TERM</th> <th>20/07/2018</th> <th>HC ONE OVAL LTD</th> <th>20/07/2018 ADULT CARE LCO FUNCTIONS</th> <th>ROCHDALE BOROUGH COUNCIL</th>	V001285746	940.00 NURSING LONG TERM	20/07/2018	HC ONE OVAL LTD	20/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE BOROUGH COUNCIL
BIOCHARD EXORPLIC COUNCIL     2010/2019     ADULT CARE LOP INCTIONS     DECINADE ESORATION TOTAL CARE LUMIT ID:     2010/2019     EAULY CARE       BIOCHARD ESORATION COUNCIL     2010/2019     ADULT CARE LOP INCTIONS     ERCHAR HOUSE     2010/2019     EF1.4 ESSEETTAL LONG TERM       BIOCHARD ESORATION COUNCIL     2010/2018     ADULT CARE LOP INCTIONS     CONTACT INCTIONS     EF1.4 ESSEETTAL LONG TERM       BIOCHARD ESORATION COUNCIL     2010/2018     ADULT CARE LOP INCTIONS     CONTACT INCTIONS     90.00 RESIDENTIAL LONG TERM       BIOCHARD ESORATION COUNCIL     2010/2018     ADULT CARE LOP UNCTIONS     HOUSE CARE HOME     2010/2018     90.00 RESIDENTIAL LONG TERM       BIOCHARD ESORATION COUNCIL     2010/2018     ADULT CARE LOP UNCTIONS     HOUSE CARE HOME     2010/2018     90.00 RESIDENTIAL LONG TERM       BIOCHARD ESORATION COUNCIL     2010/2018     ADULT CARE LOP UNCTIONS     HUTCHARD CARE HOME     2010/2018     90.00 RESIDENTIAL LONG TERM       BIOCHARD ESORATION COUNCIL     2010/2018     ADULT CARE LOP UNCTIONS     HUTCHARD CARE HOME     2010/2018     90.00 RESIDENTIAL LONG TERM       BIOCHARD ESORATION COUNCIL     2010/2018     ADULT CARE LOP UNCTIONS     HUTCHARD CARE HOME     2010/2018     90.00 R	V001285747	940.00 RESIDENTIAL LONG TERM	20/07/2018	PASSMONDS NURSING HOME	20/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE BOROUGH COUNCIL
BOCHARLE SORDUST COUNCIL     2007/2018     JOULD TARE LOC PUNCTIONS     LEECH HOUSE     2007/2018     PENDO RESIDENTIAL LONG TERM       BOCHARLE SORDUST COUNCIL     2007/2018     AULT CARE LOC PUNCTIONS     HC ME LTD     2007/2018     BOLD RESIDENTIAL LONG TERM       BOCHARLE SORDUST COUNCIL     2007/2018     AULT CARE LOC PUNCTIONS     HC ME LTD     2007/2018     BOLD RESIDENTIAL LONG TERM       BOCHARLE SORDUST COUNCIL     2007/2018     AULT CARE LOC PUNCTIONS     HC ME LTD     2007/2018     BOLD RESIDENTIAL LONG TERM       BOCHARLE SORDUST COUNCIL     2007/2018     AULT CARE LOC PUNCTIONS     HC ME LTD     2007/2018     BOLD RESIDENTIAL LONG TERM       BOCHARLE SORDUST COUNCIL     2007/2018     AULT CARE LOC PUNCTIONS     HC ME LTD     2007/2018     BOLD RESIDENTIAL LONG TERM       BOCHARLE SORDUST COUNCIL     2007/2018     AULT CARE LOC PUNCTIONS     LIVARELINF     2007/2018     BOLD RESIDENTIAL LONG TERM       BOCHARLE SORDUST COUNCIL     2007/2018     AULT CARE LOC PUNCTIONS     LIVARELINF     2007/2018     BOLD RESIDENTIAL LONG TERM       BOCHARLE SORDUST COUNCIL     2007/2018     AULT CARE LOC PUNCTIONS     LIVARE LOC PUNCTIONS     LIVARE LOC PUNCTIONS     LIVARE LOC PUNC	V001285748	960.00 RESIDENTIAL LONG TERM	20/07/2018	ORCHARD CARE HOMES	20/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE BOROUGH COUNCIL
BOCHARLE DORAGE COUNCIL     2007/2018     ADULT CARE LOC PLINCTONS     LITTLE BORQUE CARE HOME LOWED     2007/2018     PEOL COUNCIL	V001285749	1,050.00 NURSING LONG TERM	20/07/2018	CHADDERTON TOTAL CARE UNIT LTD	20/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE BOROUGH COUNCIL
Incompart     Submit and advances     Submit and advances     Submit and advances     Submit advances     Submit advances       Rockault advances     Submit advances<	V001285751	940.00 RESIDENTIAL LONG TERM	20/07/2018	BEECH HOUSE	20/07/2018 ADULT CARE LCO FUNCTIONS	
BIOLD ALL BORDUGLIC CUMELL     2007/2018     ADULT CARE LCO FUNCTIONS     PECHADICAL BORDUGLIC CUMELL     2007/2018     ADULT CARE LCO FUNCTIONS     PERIODAL LINET     2007/2018     PEDIODAL LINET     2007/2018     PEDIODAL LINET     2007/2018     PEDIODAL LINET     PEDIODAL LINET     2007/2018     PEDIODAL LINET     2007/2018     PEDIODAL LINET     PEDIODAL LINET     PEDIODAL LINET     2007/2018     PEDIODAL LINET     2007/2018     PEDIODAL LINET     2007/2018     PEDIODAL LINET     PEDIODAL LINET     2007/20	V001285752	671.43 RESIDENTIAL LONG TERM	20/07/2018	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018 ADULT CARE LCO FUNCTIONS	
INCIDENT EXERCISE     2007/2018     94.00     RESIDENTIAL LONG TERM       RECHILLE SERVICE COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     PREMOK LITE     2007/2018     94.00     RESIDENTIAL LONG TERM       RECHILLE SERVICE COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     PREMOK LITE     2007/2018     94.00     RESIDENTIAL LONG TERM       RECHILLE SERVICE COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     PREMOK LITE     2007/2018     94.00     RESIDENTIAL LONG TERM       RECHILLE SERVICE COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     PREMOK LITE     2007/2018     94.00     RESIDENTIAL LONG TERM       RECHILLE SERVICE COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     HUTLE HEATON CARE HOME     2007/2018     94.00     RESIDENTIAL LONG TERM       RECHILLE SERVICE COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     HUTLE HEATON CARE HOME     2007/2018     94.00     RESIDENTIAL LONG TERM       RECHARLE SERVICE COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     HUTLE HEATON CARE HOME     2007/2018     94.00     RESIDENTIAL LONG TERM       RECHARLE SERVICE COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     HUTLE HEATON CAR	V001285754					
BIOLINALIE BORDUNG CUUNCI.     2007/2018     2007/2018     2007/2018     940.00     RESIDENTIAL LONG TERM       BIOLINALIE BORDUNG CUUNCI.     2007/2018     2007/2018     2007/2018     2007/2018     2007/2018     2007/2018     2007/2018     2007/2018     2007/2018     20007/2018     2007/2018	V001285755					
BICHARD REGROUND COUNCIL     2007/2018     940.00     NUMBER CONSTREM       BICHARD REGROUND COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     HC ONE LUTD     2007/2018     940.00     RESEMPTIAL LONG TEM       BICHARD REGROUND COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     HC ONE LUTD     2007/2018     2400.20     RESEMPTIAL LONG TEM       BICHARD REGROUND COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     HT ENTONIC CARE LONG TEM     2007/2018     940.00     RESEMPTIAL LONG TEM       BICHARD REGROUND COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     HE HATON CARE LONE TEM     2007/2018     940.00     RESEMPTIAL LONG TEM       BICHARD REGROUND COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     REVENDEL LUTD     2007/2018     940.00     RESEMPTIAL LONG TEM       BICHARD REGROUND COUNCIL     2007/2018     ADUIT CARE LO PUNCTONS     CALTON SYSTEMS LIMITED     2007/2018     940.00     RESEMPTIAL LONG TEM       BICHARD REGROUND COUNCIL     2007/2018     ADUIT CARE LOOP FUNCTONS     CALTON SYSTEMS LIMITED     2007/2018     940.00     RESEMPTIAL LONG TEM       BICHARD REGROUND COUNCIL     2007/2018     ADUIT CARE LONG FUNCTONS     F	V001285756					
BOCHALE GROUND COUNCIL     2007/2018 ADULT CARE LOC PUNCTONS     PROSEMARY CARE FOME     2007/2018     200/0018     PHONO RESIDENTIAL LONG TERM       BOCHALE GROUND COUNCIL     2007/2018     2007/2018     2007/2018     2000 RESIDENTIAL LONG TERM       BOCHALE GROUND COUNCIL     2007/2018     2007/2018     2007/2018     2000 RESIDENTIAL LONG TERM       BOCHALE GROUND COUNCIL     2007/2018     2007/2018     2007/2018     2007/2018     2007/2018       BOCHALE GROUND COUNCIL     2007/2018     2007/2018     2007/2018     2007/2018     2007/2018       BOCHALE GROUND COUNCIL     2007/2018     2007/2018     2001/2018     2007/2018     2001/2018       BOCHALE GROUND COUNCIL     2007/2018     2001/2018     2001/2018     2001/2018     2001/2018       BOCHALE GROUND COUNCIL     2007/2018     2001/2018     2001/2018     2001/2018     2001/2018     2001/2018       BOCHALE GROUND COUNCIL     2007/2018     2001/2018     2001/2018     2001/2018     2001/2018       BOCHALE GROUND COUNCIL     2007/2018     AUTON AND RESIZE LITD     2001/2018     2001/2018     2001/2018     2001/2018 <tr< td=""><td>V001285757</td><td></td><td></td><td></td><td></td><td></td></tr<>	V001285757					
BIOLOGALE GROUGH COUNCL     2007/2018 ADULT CARE LOP FUNCTIONS     H C ONE LID     2007/2018     20000 RESIDENTIA LLONG TERM       BIOCHALE GROUGH COUNCL     2007/2018 ADULT CARE LOP FUNCTIONS     FIELDHOUSE CARE HOME     2007/2018     94000 RESIDENTIA LLONG TERM       BIOCHALE GROUGH COUNCL     2007/2018 ADULT CARE LOP FUNCTIONS     FIELDHOUSE CARE HOME     2007/2018     94000 RESIDENTIA LLONG TERM       BIOCHALE GROUGH COUNCL     2007/2018 ADULT CARE LOP FUNCTIONS     ENCLOSE CARE HOMES     2007/2018     94000 RESIDENTIA LLONG TERM       BIOCHALE GROUGH COUNCL     2007/2018 ADULT CARE LOP FUNCTIONS     ENCLOSE CARE HOMES     2007/2018     94000 RESIDENTIA LLONG TERM       BIOCHALE GROUGH COUNCL     2007/2018 ADULT CARE LOP FUNCTIONS     CALTON SYSTEMS LIMITED     2007/2018     94000 RESIDENTIA LLONG TERM       BIOCHALE GROUGH COUNCL     2007/2018 ADULT CARE LOP FUNCTIONS     CHALTON SYSTEMS LIMITED     2007/2018     94000 RESIDENTIA LLONG TERM       BIOCHALE GROUGH COUNCL     2007/2018 ADULT CARE LOP FUNCTIONS     FIER FU	V001285758					
ROCHOALE B000/06 COUNCL     2007/2018 ADULT CARE LOG FUNCTIONS     LITTLE HEATON CARE HOME     2007/2018     94000 RESIDENTIAL LOMS TERM       ROCHAALE B000/06 COUNCL     2007/2018 ADULT CARE LOG FUNCTIONS     HOREZON RESIDENTIAL HOMES LTD     2007/2018     94000 RESIDENTIAL LOMS TERM       ROCHAALE B000/06 COUNCL     2007/2018 ADULT CARE LOG FUNCTIONS     CARE-HADE SATON     2007/2018     94000 RESIDENTIAL LOMS TERM       ROCHAALE B000/06 COUNCL     2007/2018 ADULT CARE LOG FUNCTIONS     CARE-HADE SATON     2007/2018     94000 RESIDENTIAL LOMS TERM       ROCHAALE B000/06 COUNCL     2007/2018 ADULT CARE LOG FUNCTIONS     CARE-HADE SATON     2007/2018     94000 RESIDENTIAL LOMS TERM       ROCHAALE B000/06 COUNCL     2007/2018 ADULT CARE LOG FUNCTIONS     HURTSAN HADE REXELE LTD     2007/2018     94000 RESIDENTIAL LOMS TERM       ROCHAALE B000/06 COUNCL     2007/2018 ADULT CARE LOG FUNCTIONS     HURTSAN HADE REXELE LTD     2007/2018     94000 RESIDENTIAL LOMS TERM       ROCHAALE B000/06 COUNCL     2007/2018 ADULT CARE LOG FUNCTIONS     HURTSAN HADE REXELE LTD     2007/2018     94000 RESIDENTIAL LOMS TERM       ROCHAALE B000/06 COUNCL     2007/2018 ADULT CARE LOG FUNCTIONS     HORKWOALE CARE HADE     2007/2018     94000 RESIDENTIAL LOMS TERM       ROCHAALE B000/06 COU						
INCIDENTIAL EDINOLIT CARLE LOC PUNCTIONS     FIELDFOLUSE CARE HOME     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHBALE SONCIGH COUNCIL     2007/2018     ADULT CARE LOC PUNCTIONS     HORZON RESIDENTIAL LONG TERM       ROCHBALE SONCIGH COUNCIL     2007/2018     ADULT CARE LOC PUNCTIONS     HORZON RESIDENTIAL LONG TERM       ROCHBALE SONCIGH COUNCIL     2007/2018     ADULT CARE LOC PUNCTIONS     BELVOR CARE HOMES     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHBALE SONCIGH COUNCIL     2007/2018     ADULT CARE LOC PUNCTIONS     BELVOR CARE HOMES     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHBALE SONCIGH COUNCIL     2007/2018     ADULT CARE LOC PUNCTIONS     HURCEND     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHBALE SONCIGH COUNCIL     2007/2018     ADULT CARE LOC PUNCTIONS     HURCEND     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHBALE SONCIGH COUNCIL     2007/2018     ADULT CARE LOC PUNCTIONS     HURCEND     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHBALE SONCIGH COUNCIL     2007/2018     ADULT CARE LOC PUNCTIONS     HURCENDE CARE HOMES     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHBALE SONCIGH COUNCIL     2007/2018     ADULT CARE LO	V001285759					
ROCHOLE GONDOL     2007/2018     ADULT CARE LOG PUNCTONS     LIVABULTY     2007/2018     PUNCTORS     ELVOR CARE HOMES     2007/2018     PUNCTORS     PUNCT	V001285760					
ROCHAULE BORDUGH COUNCL     2007/2018     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHAUE BORDUGH COUNCL     2007/2018     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHAUE BORDUGH COUNCL     2007/2018     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHAUE BORDUGH COUNCL     2007/2018     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHAUE BORDUGH COUNCL     2007/2018     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHAUE BORDUGH COUNCL     2007/2018     2007/2018     820.40     RESIDENTIAL LONG TERM       ROCHAUE BORDUGH COUNCL     2007/2018     2007/2018     820.40     RESIDENTIAL LONG TERM       ROCHAUE BORDUGH COUNCL     2007/2018     LEARNING DIE & MENTAL HEALTH     ROCHAUE BORDUGH COUNCL     2007/2018     800.00     RESIDENTIAL LONG TERM       ROCHAUE BORDUGH COUNCL     2007/2018     LEARNING DIE & MENTAL HEALTH     ROCHAUE BORDUGH COUNCL     2007/2018     90.00     RESIDENTIAL LONG TERM       ROCHAUE BORDUGH COUNCL     2007/2018     AUUT CARE LOG FUNCTONS     NATONI NAND MERIZE LTO     2007/2018     90.00     RESIDENTIAL LONG TERM       ROCHAUE BORD	V001285761					
ROCHONGLE 0000CH     2007/2016     ADULT CARE LCO FUNCTIONS     ORCHARD CARE HOMES     2007/2016     94.000     RESIDENTIAL LONG TERM       ROCHARD E 0000CH COUNCL     2007/2016     2007/2016     ADULT CARE LCO FUNCTIONS     CALTON SYSTEMS LIMITED     2007/2018     94.000     RESIDENTIAL LONG TERM       ROCHARD E 0000CH COUNCL     2007/2016     ADULT CARE LCO FUNCTIONS     THE FOUNTAINS NURSING HOME     2007/2018     94.000     RESIDENTIAL LONG TERM       ROCHARD E 0000CH COUNCL     2007/2016     ADULT CARE LCO FUNCTIONS     THE FOUNTAINS NURSING HOME     2007/2018     96000     RESIDENTIAL LONG TERM       ROCHARD E 0000CH COUNCL     2007/2016     ADULT CARE LCO FUNCTIONS     THE FOUNTAINS NURSING HOME     2007/2018     96000     RESIDENTIAL LONG TERM       ROCHARD E 0000CH COUNCL     2007/2016     ADULT CARE LCO FUNCTIONS     CARDOR TOTAIT     2007/2018     96000     RESIDENTIAL LONG TERM       ROCHARD E 0000CH COUNCL     2007/2016     ADULT CARE LCO FUNCTIONS     EAST ADM PERPEL INT LTD     2007/2018     94.000     RESIDENTIAL LONG TERM       ROCHARD E 0000CH COUNCL     2007/2016     ADULT CARE LCO FUNCTIONS     EAST ADM PERPEL INT LCOAR ELINT LTD     2007/2018     94.	V001285762					
ROCHDALE SOROUGH COUNCIL     2007/2018     APALL CARE LOC FUNCTIONS     CALT ON SYSTEMS LIMITED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE SOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     ANTONI AND REINZEL TD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE SOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     HTE FOURTAINS NURSING HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE SOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     HTE FOURTAINS NURSING HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE SOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     CHADDERTON TOTAL CARE LOC FUNCTIONS     ADVITON ARE HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE SOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     ADVITON AND RESIDENTIAL LONG TERM     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE SOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     CECESSWORTH CARE LOT RETON     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE SOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     CECESSWORTH CARE LONE	V001285763					
ROCHOLE BORQUER COUNCIL     2007/2018     APADIC ARE LOC FUNCTIONS     ANTONI AND RIENZEL LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BORQUER COUNCIL     2007/2018     ADUIT CARE LOC FUNCTIONS     THE FOUNTAINS NURSING HOME     2007/2018     802.48     RESIDENTIAL LONG TERM       ROCHDALE BORQUER COUNCIL     2007/2018     ADUIT CARE LOC FUNCTIONS     THE FOUNTAINS NURSING HOME     2007/2018     800.00     RESIDENTIAL LONG TERM       ROCHDALE BORQUER COUNCIL     2007/2018     ADUIT CARE LOC FUNCTIONS     PASMONDS NURSING HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BORQUER COUNCIL     2007/2018     ADUIT CARE LOC FUNCTIONS     PASMONDS NURSING HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BORQUER COUNCIL     2007/2018     ADUIT CARE LOC FUNCTIONS     PASMONDS NURSING HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BORQUER COUNCIL     2007/2018     ADUIT CARE LOC FUNCTIONS     PASMONDS NURSING COME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BORQUER COUNCIL     2007/2018     ADUIT CARE LOC FUNCTIONS     PASMONDS COUNCIL     2007/2018     940.00     RESI	V001285764	940.00 RESIDENTIAL LONG TERM	20/07/2018	ORCHARD CARE HOMES	20/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE BOROUGH COUNCIL
ROCHORALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTIONS     NATONI AND RELEXE LTD     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTIONS     THURSTEAD HOUSE CARE HOME     2007/2018     960.00 RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTIONS     CHADDERTION TOTAL CARE HOME     2007/2018     960.00 RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTIONS     CHADDERTION TOTAL CARE HUNT LTD     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTIONS     EAST AND WEST HEALTHCARE LIMITED     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTIONS     EAST AND WEST HEALTHCARE LIMITED     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTIONS     EAST AND WEST HEALTHTED     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTIONS     EAST AND WEST HEALTHTED     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTIONS     ACHAMOROUGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTIONS	V001285765	940.00 RESIDENTIAL LONG TERM	20/07/2018	BELVOIR CARE HOME LIMITED	20/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE BOROUGH COUNCIL
RocHoale BorkOgH COUNCIL     2007/2018 ADULT CARE LOC FUNCTIONS     THE FOUNTAINS NUMBER     2007/2018     802.48 RESIDENTIAL LONG TERM       ROCHOALE BOROUGH COUNCIL     2007/2018     2007/2018     900.00     RESIDENTIAL LONG TERM       ROCHOALE BOROUGH COUNCIL     2007/2018     2007/2018     900.00     RESIDENTIAL LONG TERM       ROCHOALE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     CHADDERTON TOTAL CARE UNIT LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHOALE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     EAST AND WEST HEALTHCARE LINTED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHOALE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     EAST AND WEST HEAR HORE LINTED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHOALE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     ELGEGSWORTH CARE HORE LINTED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHOALE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     REFINISHY     RESIDENTIAL LONG TERM       ROCHOALE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     REFINISHY     RESIDENTIAL LONG TERM <td< td=""><td>V001285766</td><td>940.00 RESIDENTIAL LONG TERM</td><td>20/07/2018</td><td>CALTON SYSTEMS LIMITED</td><td>20/07/2018 ADULT CARE LCO FUNCTIONS</td><td>ROCHDALE BOROUGH COUNCIL</td></td<>	V001285766	940.00 RESIDENTIAL LONG TERM	20/07/2018	CALTON SYSTEMS LIMITED	20/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE BOROUGH COUNCIL
ROCHOLDLE BORQUEH CUUNCI.     2007/2018 ADULT CARE LOC FUNCTONS     HURSTEAD HOUSE CARE HOME     2007/2018     90000 RESIDENTIAL LONG TERM       ROCHDALE BORQUEH CUUNCI.     2007/2018 ADULT CARE LOC FUNCTONS     CHADDERTON TOTAL CARE LINT TO     2007/2018     94000 RESIDENTIAL LONG TERM       ROCHDALE BORQUEH CUUNCI.     2007/2018 ADULT CARE LOC FUNCTONS     PASMONDS NURSING HOME     2007/2018     94000 RESIDENTIAL LONG TERM       ROCHDALE BORQUEH CUUNCI.     2007/2018 ADULT CARE LOC FUNCTONS     ANTON AND RIFERLE TOTA     2007/2018     94000 RESIDENTIAL LONG TERM       ROCHDALE BORQUEH CUUNCI.     2007/2018 ADULT CARE LOC FUNCTONS     ANTON AND RIFERLE TOTACARE LIMTED     2007/2018     94000 RESIDENTIAL LONG TERM       ROCHDALE BORQUEH CUUNCI.     2007/2018 ADULT CARE LOC FUNCTONS     CREGSWORTH CARE HOME LIMITED     2007/2018     94000 RESIDENTIAL LONG TERM       ROCHDALE BORQUEH CUUNCI.     2007/2018 ADULT CARE LOC FUNCTONS     SREGRWARY CARE HOME     2007/2018     94000 RESIDENTIAL LONG TERM       ROCHDALE BORQUEH CUUNCIL     2007/2018 ADULT CARE LOC FUNCTONS     SREGRWARY CARE HOME     2007/2018     94000 RESIDENTIAL LONG TERM       ROCHDALE BORQUEH CUUNCIL     2007/2018 ADULT CARE LOC FUNCTONS     ATLANTIS MEDICARE LITO     2007/2018     94000 RESIDENTIAL LONG TERM	V001285767	940.00 RESIDENTIAL LONG TERM	20/07/2018	ANTONI AND RIENZIE LTD	20/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE BOROUGH COUNCIL
Inconduct BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     HURSTEAD HOUSE CARE HOME     2007/2018     90000 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     CHADDERTON TOTAL CARE LINT TO     2007/2018     90000 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     PASMONDS NURSING HOME     2007/2018     94000 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     ANTON IAND RIFERLE TID     2007/2018     94000 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     ANTON IAND RIFERLE TID     2007/2018     94000 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     CREGGSWORTH CARE HOME     2007/2018     94000 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     SREGRWORTH CARE HOME     2007/2018     94000 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     SREGRWARY CARE HOME     2007/2018     94000 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     ATAINTS MEDICARE LTD     2007/2018     94000 RESIDENTIAL LONG TERM       <	V001285768	802.48 RESIDENTIAL LONG TERM	20/07/2018	THE FOUNTAINS NURSING HOME	20/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE BOROUGH COUNCIL
INCODUCAL EDROUGH COUNCIL     2007/2018     2407/2018     900.00     RESIDENTIAL LONG TERM       ROCHDALE EDROUGH COUNCIL     2007/2018     ADULT CARE LOG FUNCTIONS     PASSMONDS NURSING LONG     1.550.00     NURSING LONG TERM       ROCHDALE EDROUGH COUNCIL     2007/2018     ADULT CARE LOG FUNCTIONS     APAIDOR RESIDENTIAL LONG TERM       ROCHDALE EDROUGH COUNCIL     2007/2018     ADULT CARE LOG FUNCTIONS     EAST AND WEST     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE EDROUGH COUNCIL     2007/2018     ADULT CARE LOG FUNCTIONS     CLEGGSWORTH LACRE HOME LUMITED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE EDROUGH COUNCIL     2007/2018     ADULT CARE LOG FUNCTIONS     CLEGGSWORTH CARE HOME LUMITED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE EDROUGH COUNCIL     2007/2018     ADULT CARE LOG FUNCTIONS     SPRINGREILD PARK LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE EDROUGH COUNCIL     2007/2018     ADULT CARE LOG FUNCTIONS     ATLANTS MEDICARE LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE EDROUGH COUNCIL     2007/2018     ADULT CARE LOG FUNCTIONS     ATLANTS MEDICARE LTD <td>V001285769</td> <td></td> <td></td> <td></td> <td></td> <td></td>	V001285769					
Incompart     Sector     Sect	V001285770	900.00 RESIDENTIAL LONG TERM	20/07/2018	ROOKWOOD		
Incording Council     2007/2018     910.00     PRSIMENT LLONG TERM       Rochous Boolugin Council     2007/2018     910.00     RESIDENTIAL LONG TERM       Rochous Boolugin Council     2007/2018     910.00     RESIDENTIAL LONG TERM       Rochous Boolugin Council     2007/2018     ADULT CARE LCO FUNCTIONS     EAST AND WEST HEALTHCARE LUMTED     2007/2018     940.00     RESIDENTIAL LONG TERM       Rochous Boolugin Council     2007/2018     ADULT CARE LCO FUNCTIONS     CLEGGSWORTH CARE HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       Rochous Boolugin Council     2007/2018     ADULT CARE LCO FUNCTIONS     SPRINGFIELD PARK LTO     2007/2018     940.00     RESIDENTIAL LONG TERM       Rochous Boolugin Council     2007/2018     ADULT CARE LCO FUNCTIONS     SPRINGFIELD PARK LTO     2007/2018     940.00     RESIDENTIAL LONG TERM       Rochous Boolugin Council     2007/2018     ADULT CARE LCO FUNCTIONS     FOUR SEASON HEALTHCARE     2007/2018     940.00     RESIDENTIAL LONG TERM       Rochous Boolugin Council     2007/2018     ADULT CARE LCO FUNCTIONS     ATLANTS MEDICARE LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       Rochous Boolugin	V001285771					
IOCIDATE E00/0014 COUNCIL     2007/2018     940.00     RESIDENTIAL LONG TERM       NOCHDALE BOROUGH COUNCIL     2007/2018     AUTONI AND WEST HEALTCARE LIMITED     2007/2018     940.00     NRESIDENTIAL LONG TERM       NOCHDALE BOROUGH COUNCIL     2007/2018     AUDIT CARE LOC PUNCTIONS     CLEGGSWORTH CARE HOME LIMITED     2007/2018     940.00     RESIDENTIAL LONG TERM       NOCHDALE BOROUGH COUNCIL     2007/2018     AUDIT CARE LOC PUNCTIONS     CREGGSWORTH CARE HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018     AUDIT CARE LOC PUNCTIONS     SPRINGFIELD PARK LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018     AUDIT CARE LCO FUNCTIONS     SRCHMOR CARE HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018     AUDIT CARE LOF FUNCTIONS     ATLANTIS MEDICARE LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018     AUDIT CARE LOF FUNCTIONS     ATLANTIS MEDICARE LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018     AUDIT CARE LOF	V001285772					
Inconduct Boolugin Council     2007/2018 ADULT CARE LOC FUNCTONS     EAST AND WEST HEALTHCARE LUMITED     2007/2018     940.00     NURSING LONG TERM       ROCHDALE BOROLIGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTONS     CLEGGSWORTH CARE HOME LIMITED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROLIGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTONS     ROCHDALE BOROLIGH COUNCIL     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROLIGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTONS     SPRINSFIELD PARK LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROLIGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTONS     ARCHMADC CARE HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROLIGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTONS     ATLANTIS MEDICARE LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROLIGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTONS     ATLANTIS MEDICARE LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROLIGH COUNCIL     2007/2018 ADULT CARE LOC FUNCTONS     ATLANTIS MEDICARE LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROLIGH COUNCIL     2007/2018 ADULT CARE LOC FUN	V001285773					
ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     CLEGGSWORTH CARE HOME LIMITED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     RCEGGSWORTH CARE HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     SPRINGFIELD PARK LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     SPRINGFIELD PARK LTD     2007/2018     960.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     ATLANTIS MEDICARE LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     ATLANTIS MEDICARE LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     ATLANTIS MEDICARE LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     ATLANTIS MEDICARE LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS	V001285774					
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	V001285803	940.00 RESIDENTIAL LONG TERM	20/07/2018	MONA CLIFFE RESIDENTIAL HOME	20/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE BOROUGH COUNCIL
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ROCHDALE BROUGH COUNCIL 20/07/2018 ADULT CARE LCO FUNCTIONS BRIARMEDE CARE LTD 20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285808					
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ROCHDALE BOROUGH COUNCIL 20/07/2018 ADULT CARE LCO FUNCTIONS DENTAK CARE AND SERVICES LTD 20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285810					

Incompart, Exploration, Council,     2017/2018     ADULT TARE, LOD FUNCTIONS     IIIT ILEBRACOURT, CARE HOME, HUNTER     2017/2018     ADULT CARE, LOD FUNCTIONS     IIIT EXPLORATION     2017/2018     ADULT CARE, LOD FUNCTIONS     IIIT EXPLORATION     2017/2018     ADULT CARE, LOD FUNCTIONS     IIIT EXPLORATION     2017/2018     PERCENT     PERCENT     2017/2018     PERCENT     PERCENT </th <th>TRANSACTION NO.</th>	TRANSACTION NO.
IDOCIDALE EROCUPIC CURVICI     2007/2018     ADUCT CARE LCC PUNCTIONS     FANT MARKER LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHALE EROCUPIC CURVICI     2007/2018     ADUCT CARE LCC PUNCTIONS     MAR PURNISHINGS LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHALE EROCUPIC CURVICI     2007/2018     ADUCT CARE LCC PUNCTIONS     MAR PURNISHINGS LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHALE EROCUPIC CURVICI     2007/2018     ADUCT CARE LCC PUNCTIONS     MAR PURNISHINGS LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHALE EROCUPIC CURVICI     2007/2018     ADUCT CARE LCC PUNCTIONS     FART ADD WEST FRAIT FLAT HCARE LURTED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHALE EROCUPIC CURVICI     2007/2018     ADUCT CARE LCC PUNCTIONS     FERNEROCH LARTED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHALE EROCUPIC CURVICI     2007/2018     ADUCT CARE LCC PUNCTIONS     FERNEROCH LARTED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHALE EROCUPIC CURVICI     2007/2018     ADUCT CARE LCC PUNCTIONS     FERNEROPUNCTION     2007/2018     940.00     RESIDENTIAL LONG TE	V001285811
IDCIDIAL ELECKPUID     2007/2018     2007/2018     2007/2018     2007/2018     2007/2018       IDCIDIAL EDROLUCI COURCIL     2007/2018     AUDIO RESIDENTIL LONG TEM     2007/2018     PADIO RESIDENTIL LONG TEM       IDCIDIAL EDROLUCI COURCIL     2007/2018     AUDIO RESIDENTIL LONG TEMM     2007/2018     PADIO RESIDENTIL LONG TEMM       IDCIDIAL EDROLUCI COURCIL     2007/2018     AUDIO RESIDENTIL LONG TEMM     2007/2018     PADIO RESIDENTIL LONG TEMM       IDCIDIAL EDROLUCI COURCIL     2007/2018     AUDIO RESIDENTIL LONG TEMM     PADIO RESIDENTIL LONG TEMM       IDCIDIAL EDROLUCI COURCIL     2007/2018     AUDIO RESIDENTIL LONG TEMM     PADIO RESIDENTIL LONG TEMM       IDCIDIAL EDROLUCI COURCIL     2007/2018     AUDIO RESIDENTIL LONG TEMM     PADIO RESIDENTIL LONG TEMM       IDCIDIAL EDROLUCI COURCIL     2007/2018     AUDIO RESIDENTIL LONG TEMM     PADIO RESIDENTIL LONG TEMM       IDCIDIAL EDROLUCI COURCIL     2007/2018     AUDIO RESIDENTIL LONG TEMM     PADIO RESIDENTIL LONG TEMM       IDCIDIAL EDROLUCI COURCIL     2007/2018     AUDIO RESIDENTIL LONG TEMM     PADIO RESIDENTIL LONG TEMM       IDCIDIAL EDROLUCI COURCIL     2007/2018     AUDIO RESIDENTIL LONG TEMM     PADIO RESIDENTIL LONG TEMM  <	V001285812
Non-Transmission     2007/2018	V001285813
BIOLINE LEGENDLE COUNCL     2007/2018     40/070 RESIDENTIAL LONG TERM       BIOCHMAE EGROUPH COUNCL     2007/2018     AUDITARE LOR PURPHISHINGS     2007/2018     40.000 RESIDENTIAL LONG TERM       BIOCHMAE EGROUPH COUNCL     2007/2018     AUDITARE LOR PURPHISHINGS     2007/2018     40.000 RESIDENTIAL LONG TERM       BIOCHMAE EGROUPH COUNCL     2007/2018     AUDITARE LOR PURPHISHINGS     2007/2018     40.000 RESIDENTIAL LONG TERM       BIOCHMAE EGROUPH COUNCL     2007/2018     ADUIT CARE LO PUNCTONS     FLOR GOULTARE     2007/2018     40.000 RESIDENTIAL LONG TERM       BIOCHMAE EGROUPH COUNCL     2007/2018     ADUIT CARE LO PUNCTONS     FLOR GOULTARE     2007/2018     40.000 RESIDENTIAL LONG TERM       BIOCHMAE EGROUPH COUNCL     2007/2018     ADUIT CARE LO PUNCTONS     FLOR GOULTARE     2007/2018     40.000 RESIDENTIAL LONG TERM       BIOCHMAE EGROUPH COUNCL     2007/2018     ADUIT CARE LO PUNCTONS     FLOR GOULTARE     2007/2018     40.000 RESIDENTIAL LONG TERM       BIOCHMAE EGROUPH COUNCL     2007/2018     ADUIT CARE LO PUNCTONS     FLOR GOULTARE     2007/2018     40.000 RESIDENTIAL LONG TERM       BIOCHMAE EGROUPH COUNCL     2007/2018     ADUIT CARE LO PUNCTONS     FLOR GOULTARE	V001285814
BICHCHALE BERDULP COUNCI.     2007/2018 ADULT CARE LO PUNCTONS     FAST ADV VEST HEALTHCARE LUMTED     2007/2018     940.00 RESIDENTIAL LONG TERM       BICHCHALE BERDULP COUNCI.     2007/2018 ADULT CARE LO PUNCTONS     FAST ADV VEST HEALTHCARE LUMTED     2007/2018     940.00 RESIDENTIAL LONG TERM       BICHCHALE BERDULP COUNCI.     2007/2018 ADULT CARE LO PUNCTONS     FAST ADV VEST HEALTHCARE LUMTED     2007/2018     940.00 RESIDENTIAL LONG TERM       BICHCHALE BERDULPI COUNCI.     2007/2018 ADULT CARE LO PUNCTONS     FERN ADV VEST HEALTHCARE LO PUNCTONS     940.00 RESIDENTIAL LONG TERM       BICHCHALE BERDULPI COUNCI.     2007/2018 ADULT CARE LO PUNCTONS     HEALTHCARE LONG TERM     2007/2018     940.00 RESIDENTIAL LONG TERM       BICHCHALE BERDULPI COUNCI.     2007/2018 ADULT CARE LO PUNCTONS     HEIDENTIAL LONG TERM     2007/2018     940.00 RESIDENTIAL LONG TERM       BICHCHALE BERDULPI COUNCI.     2007/2018 ADULT CARE LO PUNCTONS     HEIDENTIAL LONG TERM     2007/2018     940.00 RESIDENTIAL LONG TERM       BICHCHALE BERDULPI COUNCI.     2007/2018 ADULT CARE LO PUNCTONS     HEIDENTIAL LONG TERM     2007/2018     940.00 RESIDENTIAL LONG TERM       BICHCHALE BERDULPI COUNCI.     2007/2	V001285815
ROCHARGE RORDUGH COUNCI     2007/2018 ADULT CARE LOF FUNCTIONS     EAST AND WEST HEAL THCARE LOF NUMETIONS     PENAPOXE INMETEO     2007/2018     94.00.00     SEEL SEEL SEEL SEEL SEEL SEEL SEEL SEEL	V001285816
BIOLPOALE GORDUGH COUNCI     2007/2018 ADULT CARE LOF FUNCTIONS     MONA CLEFE RESIDENTIAL HOME     2007/2018     94.00     SEELE-FUNCTION CLEFERREE PAYMENTS       BOCHNALE GORDUGH COUNCI     2007/2018     ADUIT CARE LOF FUNCTIONS     FOUR SEASONG     2007/2018     94.00     ASSESSMENT CARE       BOCHNALE GORDUGH COUNCI     2007/2018     ADUIT CARE LOF FUNCTIONS     FOUR SEASONG     2007/2018     94.00     RESIDENTIAL LONG TERM       BOCHNALE GORDUGH COUNCI     2007/2018     ADUIT CARE LOF FUNCTIONS     FERN BANK THERMELT COMMUNITY LTD     2007/2018     94.00     RESIDENTIAL LONG TERM       BOCHNALE GORDUGH COUNCI     2007/2018     ADUIT CARE LOF FUNCTIONS     ERR BANK THERMELT COMMUNITY LTD     2007/2018     90.00     RESIDENTIAL LONG TERM       BOCHNALE GORDUGH COUNCI     2007/2018     ADUIT CARE LOF FUNCTIONS     BUPA CARE HOME SLIMITED     2007/2018     90.00     RESIDENTIAL LONG TERM       BOCHNALE GORDUGH COUNCI     2007/2018     ADUIT CARE LOF FUNCTIONS     MAIF FUNRISHINGS LTD     2007/2018     94.00     RESIDENTIAL LONG TERM       BOCHNALE GORDUGH COUNCI     2007/2018     ADUIT CARE LOF FUNCTIONS     MAIF FUNRISHINGS LTD     2007/2018     94.00     RESIDENTIAL LONG TERM	V001285817
ROCHARLE BOROUGH COUNCL     2007/2018 ADULT CARE LOF FUNCTIONS     FUNR DOCL MATE ED     2007/2018     94.000     RESERVANCE       ROCHARLE BOROUGH COUNCL     2007/2018     2007/2018     20007 2018     2000     RESIDENTIAL LONG TERM       ROCHARLE BOROUGH COUNCL     2007/2018     20017 2018     20017 CARE LOF FUNCTIONS     FERR BARK THE RAPEUTIC COMMUNITY LTD     2007/2018     40.000     RESIDENTIAL LONG TERM       ROCHARLE BOROUGH COUNCL     2007/2018     20017 CARE LOF FUNCTIONS     ELEGATION HOUSE RETIREMENT HAVE LIMITED     2007/2018     40.000     RESIDENTIAL LONG TERM       ROCHARLE BOROUGH COUNCL     2007/2018     20017 CARE LOF FUNCTIONS     ELEGATION HOUSE RETIREMENT HAVE LIMITED     2007/2018     60.000     RESIDENTIAL LONG TERM       ROCHARLE BOROUGH COUNCL     2007/2018     20017 CARE LOF FUNCTIONS     MIM FUNRIBININGS LTD     2007/2018     60.000     RESIDENTIAL LONG TERM       ROCHARLE BOROUGH COUNCL     2007/2018     20017 CARE LOF FUNCTIONS     MIM FUNRIBININGS LTD     2007/2018     60.000     RESIDENTIAL LONG TERM       ROCHARLE BOROUGH COUNCL     2007/2018     20017 CARE LOF FUNCTIONS     MIM FUNRIBININGS LTD     2007/2018     60.000     RESIDENTIAL LONG TERM	V001285818
ROCIDALE GROUCH CUNICL     2007/2018     ADULT CARE LCO FUNCTIONS     FOUR SEASONS     2007/2018     ADULT CARE LCO FUNCTIONS     FOUR SEASONS       ROCIDALE GROUCH CUNICL     2007/2018     AULT CARE LCO FUNCTIONS     FERN BANK THERAPEUTC COMMUNITY LTD     2007/2018     AULT CARE LCO FUNCTIONS       ROCIDALE GROUCH CUNICL     2007/2018     AULT CARE LCO FUNCTIONS     EEGHTON HOUSE COMMUNITY LTD     2007/2018     AULT CARE LCO FUNCTIONS       ROCIDALE GROUCH CUNICL     2007/2018     AULT CARE LCO FUNCTIONS     BRUARED CARE LTD     2007/2018     AULT CARE LCO FUNCTIONS       ROCIDALE SOROLGH CUNICL     2007/2018     AULT CARE LCO FUNCTIONS     BRUARED CARE LTD     2007/2018     AULT CARE LCO FUNCTIONS       ROCIDALE SOROLGH CUNICL     2007/2018     AULT CARE LCO FUNCTIONS     MULT CARE LCO	V001285819
ROCHAGE GENOLICH COUNCIL     2007/2018 ADULT CAREL CO FUNCTIONS     HC ONE OVAL LTD     2007/2018     94:000 RESIDENTIAL LONG TERM       ROCHAGE GENOLICH COUNCIL     2007/2018 ADULT CAREL CO FUNCTIONS     ELEGRATION HOUSE RETIREMENT HOUE LIMITED     2007/2018     40:000 RESIDENTIAL LONG TERM       ROCHAGE SEGNOLICH COUNCIL     2007/2018 ADULT CAREL CO FUNCTIONS     BLIPA CARE HOMES LIMITED     2007/2018     80:00 RESIDENTIAL LONG TERM       ROCHAGE SEGNOLICH COUNCIL     2007/2018 ADULT CAREL CO FUNCTIONS     BLIPA CARE HOMES LIMITED     2007/2018     80:00 RESIDENTIAL LONG TERM       ROCHAGE SEGNOLICH COUNCIL     2007/2018 ADULT CAREL CO FUNCTIONS     BLIPA CARE HOMES LIMITED     2007/2018     80:00 RESIDENTIAL LONG TERM       ROCHAGE SEGNOLICH COUNCIL     2007/2018 ADULT CAREL CO FUNCTIONS     MLM FURNISHINGS LTD     2007/2018     90:00 RESIDENTIAL LONG TERM       ROCHAGE SEGNOLICH COUNCIL     2007/2018 ADULT CAREL CO FUNCTIONS     BLIVOR CARE HOME LIMITED     2007/2018     90:00 RESIDENTIAL LONG TERM       ROCHAGE SEGNOLICH COUNCIL     2007/2018 ADULT CAREL CO FUNCTIONS     BLIVOR CARE HOME LIMITED     2007/2018     90:00 RESIDENTIAL LONG TERM       ROCHAGE SEGNOLICH COUNCIL     2007/2018 ADULT CAREL CO FUNCTIONS     CALTON SYSTEMS LIMITED     2007/2018     90:00 RESIDENTIAL LONG TERM	V001285820
ROCHONGLE 000/CIG     2007/2018     ADULT CARE LCO FUNCTIONS     FERN BANK THERAFEURC COMMUNITY LTD     2007/2018     94000     RESIDENTIAL LONG TERM       ROCHONE BOROLGE COUNCIL     2007/2018     ADULT CARE LCO FUNCTIONS     BRAVAREDE CARE LTD     2007/2018     94000     RESIDENTIAL LONG TERM       ROCHONE BOROLGE COUNCIL     2007/2018     ADULT CARE LCO FUNCTIONS     BUPA CARE HOMES LIMITED     2007/2018     B8470 RESIDENTIAL LONG TERM       ROCHONE BOROLGE COUNCIL     2007/2018     ADULT CARE LCO FUNCTIONS     HCO MCM SL MITED     2007/2018     B94000 RESIDENTIAL LONG TERM       ROCHONE BOROLGE COUNCIL     2007/2018     ADULT CARE LCO FUNCTIONS     HTTLEBOROLGE CARE HOME LIMITED     2007/2018     B94000 RESIDENTIAL LONG TERM       ROCHONE BOROLGE COUNCIL     2007/2018     ADULT CARE LCO FUNCTIONS     HTTLEBOROLGE CARE HOME LIMITED     2007/2018     B94000 RESIDENTIAL LONG TERM       ROCHONE BOROLGE COUNCIL     2007/2018     ADULT CARE LCO FUNCTIONS     LITTLEBOROLGE CARE HOME LIMITED     2007/2018     B94000 RESIDENTIAL LONG TERM       ROCHONE BOROLGE COUNCIL     2007/2018     ADULT CARE LCO FUNCTIONS     LATTLEBOROLGE CARE HOME LIMITED     2007/2018     B94000 RESIDENTIAL LONG TERM       ROCHONE BOROLGE COUNCIL </td <td>V001285821</td>	V001285821
IOCIDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     LEIGHTON HOUSE RETIREMENT HOUSE RETIREMENT HOUSE LIMITED     2007/2018     690.00 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     BUPA CARE HOMES LIMITED     2007/2018     690.00 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     HITTEDROCUGH CAREL     2007/2018     690.00 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     LITTLEBORDUGH CANCL     2007/2018     690.00 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     LITTLEBORDUGH CANCL     2007/2018     690.00 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     LITTLEBORDUGH CANCL     2007/2018     690.00 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     LITTLEBORDUGH CANCL     2007/2018     690.00 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     LITTLEBORDUGH CANCL     2007/2018     690.00 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     LITTLEBORDUGH CARE LIMTED     2007/2018     690.00 RESIDENTIAL LONG TERM	V001285822
INCOMPAGE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC PUNCTIONS     BUPA CARE HOMES LIMITED     2007/2018     894.00     RESIDENTIAL LONG TERM       ROCHDALE SOROUGH COUNCIL     2007/2018     ADULT CARE LOC PUNCTIONS     HC ONE O'ALLITO     2007/2018     896.00     RESIDENTIAL LONG TERM       ROCHDALE SOROUGH COUNCIL     2007/2018     ADULT CARE LOC PUNCTIONS     MUTT CARE LOC PUNCTIONS     MUT	V001285825
ROCHONGLY COUNCIL     2007/2018 ADULT CARE LOC PLINCTIONS     HC ONE OVAL ITO     2007/2018     884.07 RESIDENTIAL LONG TERM       ROCHONE SOROUGH COUNCIL     2007/2018 ADULT CARE LOC PLINCTIONS     LITTEBOROUGH CANEL     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHONE SOROUGH COUNCIL     2007/2018 ADULT CARE LOC PLINCTIONS     MIM FURNISHINSS LTD     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHONE SOROUGH COUNCIL     2007/2018 ADULT CARE LOC PLINCTIONS     MIM FURNISHINSS LTD     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHONE SOROUGH COUNCIL     2007/2018 ADULT CARE LOC PLINCTIONS     MIM FURNISHINSS LTD     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHONE SOROUGH COUNCIL     2007/2018 ADULT CARE LOC PLINCTIONS     MEDIS TERM FURNISHINGS LTD     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHONE SOROUGH COUNCIL     2007/2018 ADULT CARE LOC PLINCTIONS     MEDIS TERM FURNISHINGS LTD     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHONE SOROUGH COUNCIL     2007/2018 ADULT CARE LOC PLINCTIONS     MEDIS TERM FURNISHINGS LTD     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHONE SOROUGH COUNCIL     2007/2018 ADULT CARE LOC PLINCTIONS     MEDIS TERM FURNISHINGS LTD     2007/2018     940.00 RESIDENTIAL LONG TERM <td< td=""><td>V001285826</td></td<>	V001285826
ROCHOALE BORQUIGH COUNCIL     2007/2018     ADUIC CARE LOC FUNCTIONS     LITTLEBORQUIGH CARE HOME LIMITED     2007/2018     960.00     RESIDENTIAL LONG TERM       ROCHOALE BORQUIGH COUNCIL     2007/2018     ADUIC CARE LOC FUNCTIONS     MM FURNISHINGS LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHOALE BORQUIGH COUNCIL     2007/2018     ADUIC CARE LOC FUNCTIONS     BLIVDIR CARE HOME LIMITED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHOALE BORQUIGH COUNCIL     2007/2018     ADUIC CARE LOC FUNCTIONS     LITTLEBORQUIGH CARE HOME LIMITED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHOALE BORQUIGH COUNCIL     2007/2018     ADUIC CARE LOC FUNCTIONS     CALTON SYSTEMS LIMITED     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHOALE BORQUIGH COUNCIL     2007/2018     ADUIC CARE LOC FUNCTIONS     CHADDENTIAL TONG TERM     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHOALE BORQUIGH COUNCIL     2007/2018     ADUIC CARE LOC FUNCTIONS     CHADDENTIAL TONG TERM     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHOALE BORQUIGH COUNCIL     2007/2018     ADUIC CARE LOC FUNCTIONS     CHADDENTIAL LONG TERM     2007/2018     9	V001285827
ROCHDALE BORQUICH CUUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     LITTLEBORQUICH CREME     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BORQUICH CUUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     MUM FURNISHINGS LITD     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BORQUICH CUUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     BLIVICA CARE HOME LIMITED     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BORQUICH CUUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     CLATLEBORQUICH CARE HOME LIMITED     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BORQUICH CUUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     CLATLEBORQUICH CARE HOME LIMITED     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BORQUICH CUUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     CHADDERTON TERM     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BORQUICH CUUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     HORDERTON TERM     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BORQUICH CUUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     HORDERTON TERM     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BORQUICH CUUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     HORDERTON TERM     2007/2018     940.00 RESIDENTIAL LONG TERM	V001285828
ROCHOALE BORDUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     M.M.M.FURNISHINGS LTD     2007/2018     990.00     SELF - FUNCING DEFERRED PAYMENTS       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     BELVOIR CARE HORE LIMITED     2007/2018     940.00     RESIDENTIAL LONS TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     CALTON SYSTEMS LIMITED     2007/2018     940.00     RESIDENTIAL LONS TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     CALTON SYSTEMS LIMITED     2007/2018     940.00     RESIDENTIAL LONS TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     CALTON SYSTEMS LIMITED     2007/2018     940.00     RESIDENTIAL LONS TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     CHADDENTIAL HOMES LTD     2007/2018     940.00     RESIDENTIAL LONS TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     AFRON PARKY CARE HOME     2007/2018     940.00     RESIDENTIAL LONS TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LOG FUNCTIONS     REFN PARKY CARE HOME     2007/2018     940.00     RESIDENTIAL LONS TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LOG FUN	V001285829
ROCHDALE BOROUGH CUNICL2007/2018ADULT CARE LOO FUNCTIONSMLM FURNISHINGS LTD2007/2016940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH CUNICL2007/2018ADULT CARE LOO FUNCTIONSLITLEBOROUGH CARE HOME LIMITED2007/2016940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH CUNICL2007/2018ADULT CARE LOO FUNCTIONSCLATON SYSTEMS LIMITED2007/201814.000NESIDENTIAL LONG TERMROCHDALE BOROUGH CUNICL2007/2018ADULT CARE LOO FUNCTIONSENST NEST HEAL THCARE LIMITED2007/201814.000NURSING LONG TERMROCHDALE BOROUGH CUNICL2007/2018ADULT CARE LOO FUNCTIONSENST NEST HEAL THCARE LIMITED2007/201814.000NURSING LONG TERMROCHDALE BOROUGH CUNICL2007/2018ADULT CARE LOO FUNCTIONSCHADDER TON TAL CARE LIMITED2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH CUNICL2007/2018ADULT CARE LOO FUNCTIONSFERN RANK THERAPEUTC COMMUNITY LTD2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH CUNICL2007/2018ADULT CARE LOO FUNCTIONSFERN RANK THERAPEUTC COMMUNITY LTD2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH CUNICL2007/2018ADULT CARE LOO FUNCTIONSROCHDALE RANK2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH CUNICL2007/2018ADULT CARE LOO FUNCTIONSROCHDALE RANK2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH CUNICL2007/2018ADULT CARE LOO FUNCTIONSRECHHOUSE2007/2018940.00RESIDENTIAL L	V001285831
ROCHOLGE BOROUGH COUNCIL     2007/2018<	V001285832
ROCHDALE BORDUGH COUNCIL     2007/2018     QUIDT CARE LOC FUNCTIONS     LITTLEBORDUGH COUNCIL     2007/2018     940.00 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018     AULT CARE LOC FUNCTIONS     MST NWEST HEALTHCARE LIMITED     2007/2018     SIL213.56 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018     AULT CARE LOC FUNCTIONS     EAST AND WEST HEALTHCARE LIMITED     2007/2018     SIL213.56 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     CANDERTO TOTAL CARE LUTT TOTAL CARE UNT TOTAL     2007/2018     SIL40.00 NESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     ANTONI AND RIENZE IT     2007/2018     SIL40.00 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     ROCHDALE BORDUGH COUNCIL     2007/2018     SIL40.00 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     ROCHARE CARE HOMES     2007/2018     SIL40.00 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     ROCHARE CARE HOMES     2007/2018     SIL40.00 RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL	V001285833
INCLAGLE BOROUGH COUNCIL     2007/2018     340.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     EAST AND WEST HEALT INTO     2007/2018     360.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     EAST AND WEST HEALT HOARE LIMITED     2007/2018     1.440.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     CHADDERTON TOTAL CARE LIMITED     2007/2018     1.440.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     FERN BANK THERAPEUTC COMMINITY LTD     2007/2018     1.440.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     RECH HOMES     2007/2018     1.440.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     RECH HOMES     2007/2018     4.400.00     RESIDENTIAL LONG TERM       ROCHDALE BOROUGH COUNCIL     2007/2018     ADULT CARE LOC FUNCTIONS     ROCHARE CARE HOME     2007/2018     4.400.00     RESIDENTIAL LONG TERM           ROCHDALE BOROUGH COUNCIL	V001285834
IOCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     MPS INVESTMENTS LTD     2007/2018     1,213.66     RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     CHADDERTINAL HOMES LTD     2007/2018     960.00     RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     CHADDERTINAL HOMES LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     ANTONI NAID REINZIE LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     ANTONI NAID REINZIE LTD     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     ROEBMARY CARE HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     ROEBMARY CARE HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS     ROEBMARY CARE HOME     2007/2018     940.00     RESIDENTIAL LONG TERM       ROCHDALE BORDUGH COUNCIL     2007/2018 ADULT CARE LCO FUNCTIONS	V001285835
INCOLDALE BOROUGH COUNCIL2007/2018 ADULT CARE LCO FUNCTIONSEAST ADW WEST HEALTHCARE LIMITED2007/2018960.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LCO FUNCTIONSCHADDERTON TOTAL CARE LUT2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LCO FUNCTIONSFERN BANK THEARPEUTIC COMMUNITY LTD2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LCO FUNCTIONSFERN BANK THEARPEUTIC COMMUNITY LTD2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LCO FUNCTIONSRECH RAPECUTIC COMMUNITY LTD2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LCO FUNCTIONSROCHARP CARE HOME2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LCO FUNCTIONSBECH HOUSE2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LCO FUNCTIONSHURSTEAD HOUSE CARE HOME2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LCO FUNCTIONSROSEMARY CARE HOME2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LCO FUNCTIONSROSEMARY CARE HOME2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LCO FUNCTIONSHURSTEAD HOUSE CARE HOME2007/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL200	V001285836
INCOLDALE BOROUGH COUNCIL2007/2018 ADULT CARE LOG FUNCTIONSCHADBERTON TOTAL CARE LUT LTD2007/201814.40.00 NURSING LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LOG FUNCTIONSHORDON RESIDENTIAL HOMES LTD2007/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LOG FUNCTIONSFEND BANK THERAPEUTC COMMUNITY LTD2007/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LOG FUNCTIONSFEND BANK THERAPEUTC COMMUNITY LTD2007/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LOG FUNCTIONSROSEMARY CARE HOME2007/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LOG FUNCTIONSROSEMARY CARE HOME2007/2018940.00 SHORT TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LOG FUNCTIONSBEECH HOUSE2007/2018840.00 SHORT TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LOG FUNCTIONSROSEMARY CARE HOME2007/2018840.00 SHORT TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LOG FUNCTIONSROSEMARY CARE HOME2007/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LOG FUNCTIONSROSEMARY CARE HOME2007/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LOG FUNCTIONSHURSTEDA HOUSE CARE HOME2007/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL2007/2018 ADULT CARE LOG FUNCTIONSHURSTEDA HOUSE CARE HOME2007/2018940.00 RESIDENTIAL LONG TERMRO	V001285837
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ROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSLILY CARE LIMITED20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHUM FURNISHINGS LTD20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHORIZON RESIDENTIAL HOMES LTD20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHORIZON RESIDENTIAL HOMES LTD20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSROSEMARY CARE HOME20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSTHE REGARD PARTNERSHIP LIMITED20/07/201829/92.32RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSTHE REGARD PARTNERSHIP LIMITED20/07/201829/92.32RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSTHE REGARD PARTNERSHIP LIMITED20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHE REGARD PARTNERSHIP LIMITED20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHE REGARD PARTNERSHIP LIMITED20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00RESIDENTIAL LONG TERMRO	V001285849
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ROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSASHBOURNE NURSING HOME20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00NURSING LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSPENDLE RESIDENTIAL CARE20/07/20181,969.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE LTD20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE LTD20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSELDERCARE LANCS LIMITED20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSPASSMONDS NURSING HOME20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00NURSING LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00NURSING LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00NURSING LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00NURSING LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSMJM FURNISHINGS LTD20/07/201	V001285856
ROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00 NURSING LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSPENDLE RESIDENTIAL CARE20/07/20181,969.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE LTD20/07/2018960.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE LTD20/07/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSELDERCARE LANCS LIMITED20/07/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSPASSMONDS NURSING HOME20/07/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00 NURSING LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00 NURSING LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSMJM FURNISHINGS LTD20/07/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSMJM FURNISHINGS LTD20/07/2018940.00 RESIDENTIAL LONG TERM	V001285857
ROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSPENDLE RESIDENTIAL CARE20/07/20181,969.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE LTD20/07/2018960.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSELDERCARE LANCS LIMITED20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSPASSMONDS NURSING HOME20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00NURSING LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSMJM FURNISHINGS LTD20/07/2018940.00NURSIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSMJM FURNISHINGS LTD20/07/2018940.00RESIDENTIAL LONG TERM	V001285858
ROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE LTD20/07/2018960.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSELDERCARE LANCS LIMITED20/07/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSPASSMONDS NURSING HOME20/07/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSPASSMONDS NURSING HOME20/07/2018940.00 RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00 NURSING LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSMJM FURNISHINGS LTD20/07/2018940.00 RESIDENTIAL LONG TERM	V001285859
ROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSELDERCARE LANCS LIMITED20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSPASSMONDS NURSING HOME20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00NURSING LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSMJM FURNISHINGS LTD20/07/2018940.00RESIDENTIAL LONG TERM	V001285860
ROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSPASSMONDS NURSING HOME20/07/2018940.00RESIDENTIAL LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00NURSING LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSMJM FURNISHINGS LTD20/07/2018940.00RESIDENTIAL LONG TERM	V001285861
ROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSHC ONE OVAL LTD20/07/2018940.00 NURSING LONG TERMROCHDALE BOROUGH COUNCIL20/07/2018 ADULT CARE LCO FUNCTIONSMJM FURNISHINGS LTD20/07/2018940.00 RESIDENTIAL LONG TERM	V001285862
ROCHDALE BOROUGH COUNCIL 20/07/2018 ADULT CARE LCO FUNCTIONS MJM FURNISHINGS LTD 20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285863
	V001285864
ROCHDALE BOROUGH COUNCIL 20/07/2018 ADULT CARE LCO FUNCTIONS DENTAK CARE AND SERVICES LTD 20/07/2018 940.00 NURSING LONG TERM	V001285865
	V001285866
ROCHDALE BOROUGH COUNCIL 20/07/2018 ADULT CARE LCO FUNCTIONS WATERSIDE LODGE R H 20/07/2018 1,075.12 NURSING LONG TERM	V001285871
ROCHDALE BOROUGH COUNCIL 20/07/2018 ADULT CARE LCO FUNCTIONS MJM FURNISHINGS LTD 20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285875
ROCHDALE BOROUGH COUNCIL 20/07/2018 ADULT CARE LCO FUNCTIONS PASSMONDS NURSING HOME 20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285876
ROCHDALE BOROUGH COUNCIL 20/07/2018 ADULT CARE LCO FUNCTIONS ARCHMOOR CARE HOME 20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285877
ROCHDALE BOROUGH COUNCIL 20/07/2018 ADULT CARE LCO FUNCTIONS BEECH HOUSE 20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285878
ROCHDALE BOROUGH COUNCIL 20/07/2018 ADULT CARE LCO FUNCTIONS LEIGHTON HOUSE RETIREMENT HOME LIMITED 20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285879
ROCHDALE BOROUGH COUNCIL 20/07/2018 ADULT CARE LCO FUNCTIONS CLEGGSWORTH CARE HOME LIMITED 20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285880
ROCHDALE BOROUGH COUNCIL 20/07/2018 ADULT CARE LCO FUNCTIONS FOUR SEASONS 20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285881
ROCHDALE BOROUGH COUNCIL 20/07/2018 ADULT CARE LCO FUNCTIONS ATLANTIS MEDICARE LTD 20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285882

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285883
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285884
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285885
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285886
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285887
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ALMOND VILLAS LIMITED	20/07/2018 991.20 NURSING LONG TERM	V001285888
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EHC MOSTON GRANGE LTD	20/07/2018 925.00 NURSING LONG TERM	V001285889
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018 940.00 NURSING LONG TERM	V001285890
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285891
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285892
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285893
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CEDAR COURT NURSING HOME	20/07/2018 1,276.00 NURSING LONG TERM	V001285894
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285895
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	20/07/2018 1,628.00 NURSING LONG TERM	V001285896
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285897
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285898
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285899
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 973.50 NURSING LONG TERM	V001285900
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285901
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285902
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 973.50 NURSING LONG TERM	V001285903
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285904
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	GORSEY CLOUGH NURSING HOME	20/07/2018 884.70 RESIDENTIAL LONG TERM	V001285905
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285906
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285908
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285909
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285910
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285911
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285912
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018 940.00 NURSING LONG TERM	V001285913
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285914
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285915
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285916
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285917
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	AVERY HOMES MOSTON LIMITED	20/07/2018 914.00 RESIDENTIAL LONG TERM	V001285918
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018 960.00 RESIDENTIAL LONG TERM	V001285919
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285920
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285921
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285922
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018 2,620.00 RESIDENTIAL LONG TERM	V001285924
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018 2,620.00 RESIDENTIAL LONG TERM	V001285925
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018 2,620.00 RESIDENTIAL LONG TERM	V001285926
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018 2,620.00 RESIDENTIAL LONG TERM	V001285927
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018 2,620.00 RESIDENTIAL LONG TERM	V001285928
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285929
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285930
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285931
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018 940.00 RESIDENTIAL LONG TERM	V001285932
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018 940.00 NURSING LONG TERM	V001285933
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME SPRINGFIELD PARK LTD	20/07/2018 960.00 RESIDENTIAL LONG TERM 20/07/2018 -940.00 RESIDENTIAL LONG TERM	V001285934 V001285936
ROCHDALE BOROUGH COUNCIL		SPRINGFIELD PARK LTD SPRINGFIELD PARK LTD		
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD SPRINGFIELD PARK LTD	20/07/2018 -940.00 RESIDENTIAL LONG TERM 20/07/2018 -940.00 RESIDENTIAL LONG TERM	V001285937
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 PHYSICAL DIS & OLDER PEOPLE	SPRINGFIELD PARK LTD SPRINGFIELD PARK LTD	20/07/2018 -940.00 RESIDENTIAL LONG TERM 20/07/2018 -940.00 RESIDENTIAL LONG TERM	V001285938 V001285940
ROCHDALE BOROUGH COUNCIL				
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	SPRINGFIELD PARK LTD BEECH HOUSE	20/07/2018 -940.00 RESIDENTIAL LONG TERM	V001285941
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	SUN HILL CARE HOME	20/07/2018 -940.00 RESIDENTIAL LONG TERM 20/07/2018 868.20 RESIDENTIAL LONG TERM	V001285944 V001285945
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	SUN HILL CARE HOME HC ONE LTD	20/07/2018 868.20 RESIDENTIAL LONG TERM 20/07/2018 805.71 ASSESSMENT CARE	V001285945 V001285946
ROCHDALE BOROUGH COUNCIL				
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD EHC MOSTON GRANGE LTD	20/07/2018 940.00 RESIDENTIAL LONG TERM 20/07/2018 1,080.00 RESIDENTIAL LONG TERM	V001285947 V001285950
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 LEARNING DIS & MENTAL HEALTH	ALMOND VILLAS LIMITED	20/07/2018 1,080.00 RESIDENTIAL LONG TERM 20/07/2018 991.20 NURSING LONG TERM	V001285950 V001285951
RUCHDALE BURUUGH COUNCIL	20/07/2010 LEARINING DIS & MENTAL HEALTH		20/07/2010 991.20 INUKSING LUNG TERM	VUU1285951

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	CALTON SYSTEMS LIMITED	20/07/2018	1,040.00 RESIDENTIAL LONG TERM	V001285952
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	926.00 SELF - FUNDING DEFERRED PAYMENTS	V001285955
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 NURSING LONG TERM	V001285956
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	20/07/2018	1,050.00 NURSING LONG TERM	V001285957
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285958
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	738.57 ASSESSMENT CARE	V001285959
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285960
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001285961
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285962
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001285963
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285964
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	20/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001285965
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	973.50 NURSING LONG TERM	V001285966
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285967
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285968
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	973.50 NURSING LONG TERM	V001285970
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285971
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	ALMOND VILLAS LIMITED	20/07/2018	991.20 NURSING LONG TERM	V001285972
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001285974
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	940.00 ASSESSMENT CARE	V001285975
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	604.29 ASSESSMENT CARE	V001285976
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	OAKLANDS NURSING HOME	20/07/2018	802.48 RESIDENTIAL LONG TERM	V001285977
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285978
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 NURSING LONG TERM	V001285979
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001285980
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285981
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285982
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285983
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285984
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285985
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	20/07/2018	3,598.00 RESIDENTIAL LONG TERM	V001285986
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285987
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGHILL CARE HOME	20/07/2018	1,008.70 RESIDENTIAL LONG TERM	V001285988
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285989
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285990
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001285991
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	20/07/2018	940.00 NURSING LONG TERM	V001285992
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	617.14 RESIDENTIAL LONG TERM	V001285993
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285995
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285996
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285997
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285998
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001285999
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286000
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286001
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286002
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286003
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	20/07/2018	3,740.00 RESIDENTIAL LONG TERM	V001286004
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 ASSESSMENT CARE	V001286006
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 ASSESSMENT CARE	V001286007
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	805.71 SHORT TERM CARE - RESIDENTIAL	V001286008
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	537.14 SHORT TERM CARE - RESIDENTIAL	V001286008
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286010
	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	973.50 NURSING LONG TERM	V001286010 V001286011
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286011 V001286012
ROCHDALE BOROUGH COUNCIL		ELDERCARE LANCS LIMITED HORIZON RESIDENTIAL HOMES LTD		940.00 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	20/07/2018		V001286013
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018	1,050.00 RESIDENTIAL LONG TERM	V001286014
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286015
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HIGHFIELD HALL DENTAK CARE AND SERVICES LTD	20/07/2018	1,050.76 RESIDENTIAL LONG TERM 940.00 NURSING LONG TERM	V001286016
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	20/07/2018	940.00 NURSING LONG TERM	V001286017

20/07/2018

960.00 RESIDENTIAL LONG TERM

FINBROOK LIMITED

V001286018

ROCHDALE BOROUGH COUNCIL

20/07/2018 ADULT CARE LCO FUNCTIONS

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE		TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286019
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD		2,120.58 RESIDENTIAL LONG TERM	V001286020
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286021
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	604.29 ASSESSMENT CARE	V001286022
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 NURSING LONG TERM	V001286023
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	973.50 RESIDENTIAL LONG TERM	V001286024
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ALMOND VILLAS LIMITED	20/07/2018	2,520.00 RESIDENTIAL LONG TERM	V001286025
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286026
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286027
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018	940.00 NURSING LONG TERM	V001286028
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	FIDELITY RESIDENTIAL LIMITED FIELDHOUSE CARE HOME	20/07/2018 20/07/2018	952.18 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	V001286029
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 NURSING LONG TERM	V001286030 V001286031
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286032
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286032
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286034
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286035
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 NURSING LONG TERM	V001286036
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286037
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ST MARKS CARE CENTRE	20/07/2018	2,376.00 NURSING LONG TERM	V001286038
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286039
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286040
ROCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	973.50 RESIDENTIAL LONG TERM	V001286041
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286042
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286043
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	20/07/2018	1,050.00 NURSING LONG TERM	V001286044
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286045
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286046
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286047
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	20/07/2018	805.71 RESIDENTIAL LONG TERM	V001286048
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286049
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286050
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001286051
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286052
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286053
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286054
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286055
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286056
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286057
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286058
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	FIELDHOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286059
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM 960.00 RESIDENTIAL LONG TERM	V001286060
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED HC ONE OVAL LTD	20/07/2018 20/07/2018	960.00 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	V001286061 V001286062
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	V001286062 V001286063
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	V001286063 V001286064
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	20/07/2018	940.00 NURSING LONG TERM	V001286065
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286065
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	DRYCLOUGH MANOR	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286067
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286068
ROCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	ELDERCARE LANCS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286069
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286070
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286071
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286072
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 NURSING LONG TERM	V001286073
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286074
ROCHDALE BOROUGH COUNCIL					
	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286075
ROCHDALE BOROUGH COUNCIL		SPRINGFIELD PARK LTD BRIARMEDE CARE LTD	20/07/2018 20/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	V001286075 V001286076
	20/07/2018 ADULT CARE LCO FUNCTIONS				
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286076

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AM	IOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 NURSING LONG TERM	V001286081
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	604.29 ASSESSMENT CARE	V001286083
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286084
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	-822.86 RESIDENTIAL LONG TERM	V001286085
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	-960.00 RESIDENTIAL LONG TERM	V001286086
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286088
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286089
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286090
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286091
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286092
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD MJM FURNISHINGS LTD	20/07/2018 20/07/2018	537.14 SHORT TERM CARE - RESIDENTIAL 960.00 RESIDENTIAL LONG TERM	V001286093 V001286094
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286094 V001286095
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286095
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CHURCHLAKE CARE LTD	20/07/2018	900.00 RESIDENTIAL LONG TERM	V001286097
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CHURCHLAKE CARE LTD	20/07/2018	900.00 RESIDENTIAL LONG TERM	V001286098
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286099
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286100
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286100
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FERN BANK THERAPEUTIC COMMUNITY LTD	20/07/2018	1,433.00 RESIDENTIAL LONG TERM	V001286102
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286102
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286104
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286105
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286107
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286108
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286109
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286110
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286111
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286112
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286113
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286114
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286115
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ABBEYWOOD TOTTINGTON LIMITED	20/07/2018	920.08 RESIDENTIAL LONG TERM	V001286116
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ABBEYWOOD TOTTINGTON LIMITED	20/07/2018	920.08 RESIDENTIAL LONG TERM	V001286117
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286118
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	738.57 ASSESSMENT CARE	V001286121
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 ASSESSMENT CARE	V001286122
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286123
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286124
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286125
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286126
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286127
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 RESIDENTIAL LONG TERM	V001286128
ROCHDALE BOROUGH COUNCIL			20/07/2018		V001286129
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD EAST AND WEST HEALTHCARE LIMITED	20/07/2018 20/07/2018	940.00 RESIDENTIAL LONG TERM 960.00 RESIDENTIAL LONG TERM	V001286130 V001286131
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286131 V001286132
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	WIMSLEY CARE HOME	20/07/2018	1,184.00 RESIDENTIAL LONG TERM	V001286132 V001286136
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286142
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286143
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286144
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	938.00 NURSING LONG TERM	V001286145
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	938.00 NURSING LONG TERM	V001286146
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286147
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	20/07/2018	940.00 NURSING LONG TERM	V001286148
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286149
ROCHDALE BOROUGH COUNCIL		LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286150
	20/07/2018 ADULT CARE LCO FUNCTIONS				
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286151
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL					
	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286151

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AM	IOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	20/07/2018	738.57 ASSESSMENT CARE	V001286156
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286157
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286158
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286159
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	AKARI CARE	20/07/2018	1,197.02 NURSING LONG TERM	V001286160
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286161
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 NURSING LONG TERM	V001286162
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286163
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	GORSEY CLOUGH NURSING HOME	20/07/2018	841.88 NURSING LONG TERM	V001286164
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286165
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286166
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286167
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286168
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 NURSING LONG TERM	V001286169
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286170
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286171
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286172
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286173
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286174
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286175
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286176
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286177
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286178
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286179
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286180
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286181
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASQUITH HALL	20/07/2018	2,800.00 NURSING LONG TERM	V001286182
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286183
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286184
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286185
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286186
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286187
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286188
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286189
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286190
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 NURSING LONG TERM	V001286191
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286192
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286193
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	NAZARETH HOUSE CARE HOME	20/07/2018	920.08 RESIDENTIAL LONG TERM	V001286194
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001286195
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286196
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286197
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	604.29 ASSESSMENT CARE	V001286198
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286199
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286200
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286201
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286202
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018	940.00 NURSING LONG TERM	V001286203
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LANCASHIRE COUNTY COUNCIL	20/07/2018	1,141.70 RESIDENTIAL LONG TERM	V001286204
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286205
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	AVERY HOMES MOSTON LIMITED	20/07/2018	914.00 RESIDENTIAL LONG TERM	V001286206
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286207
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286208
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286209
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286210
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286211
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286212
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286213
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286214
	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 NURSING LONG TERM	V001286215
ROCHDALE BOROUGH COUNCIL					

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286217
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286218
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286219
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	537.14 SHORT TERM CARE - RESIDENTIAL	V001286220
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286221
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286222
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286223
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286224
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286225
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286226
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 NURSING LONG TERM	V001286227
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286228
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286229
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286230
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LIFETIME OPPORTUNITIES	20/07/2018	4,000.00 RESIDENTIAL LONG TERM	V001286231
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286232
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286233
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286234
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286235
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	1,280.00 NURSING LONG TERM	V001286236
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286237
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018	1.584.70 RESIDENTIAL LONG TERM	V001286238
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286239
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 NURSING LONG TERM	V001286240
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286241
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286242
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASQUITH HALL	20/07/2018	2.487.50 RESIDENTIAL LONG TERM	V001286243
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286245
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286246
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286247
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286248
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286249
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018	604.29 SHORT TERM CARE - RESIDENTIAL	V001286250
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286251
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	AS CARE SOLUTIONS LTD	20/07/2018	2,900.00 RESIDENTIAL LONG TERM	V001286252
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286253
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286254
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286255
	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286255
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286256 V001286257
	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	
ROCHDALE BOROUGH COUNCIL					V001286258
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286259
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286261
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286262
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286263
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286264
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286265
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	604.29 SHORT TERM CARE - RESIDENTIAL	V001286266
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	973.50 NURSING LONG TERM	V001286267
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286268
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286269
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286270
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286272
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286273
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286274
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286275
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286276
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	604.29 ASSESSMENT CARE	V001286278
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286279
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286280
	20/07/2019 ADULT CARE LCO FUNCTIONS		20/07/2019	040.00 RESIDENTIAL LONG TERM	1/001296291

20/07/2018 940.00 RESIDENTIAL LONG TERM

V001286281

ORCHARD CARE HOMES

20/07/2018 ADULT CARE LCO FUNCTIONS

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AN	IOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BUPA CARE HOMES LIMITED	20/07/2018	890.96 RESIDENTIAL LONG TERM	V001286282
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286283
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286284
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286285
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286286
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	NAZARETH HOUSE CARE HOME	20/07/2018	920.08 RESIDENTIAL LONG TERM	V001286287
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286289
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286290
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286291
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286292
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286293
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286294
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286295
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	20/07/2018	1,050.00 NURSING LONG TERM	V001286296
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286298
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286299
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286300
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286302
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286303
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286304
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286305
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286306
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286307
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286308
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286309
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286310
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286311
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286312
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286313
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286315
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286316
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286318
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286319
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286320
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286321
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286322
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286323
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286324
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286325
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286326
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 NURSING LONG TERM	V001286327
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018	604.29 RESIDENTIAL LONG TERM	V001286328
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286329
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286330
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286331
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001286332
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286333
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286334
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286335
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286336
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286337
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286338
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286339
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ABBOTSFORD NURSING HOME	20/07/2018	837.00 RESIDENTIAL LONG TERM	V001286340
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286341
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286342
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286343
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286344
	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286345
ROCHDALE BOROUGH COUNCIL	20/01/2010 ABOET ON THE EDO T DITO HONO				
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	738.57 SHORT TERM CARE - RESIDENTIAL	V001286346

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AI	MOUNT (£) PURPOSE	TRANSACTION N
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286348
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286349
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286350
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286351
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286352
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286353
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 ASSESSMENT CARE	V001286355
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 ASSESSMENT CARE	V001286358
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286359
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286360
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286361
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 NURSING LONG TERM	V001286362
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286364
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286366
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286367
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	20/07/2018	1,500.00 RESIDENTIAL LONG TERM	V001286368
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	QUALIA CARE LTD	20/07/2018	1,500.00 RESIDENTIAL LONG TERM	V001286369
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	771.43 SHORT TERM CARE - RESIDENTIAL	V001286370
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	900.00 SHORT TERM CARE - RESIDENTIAL	V001286371
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286372
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286373
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286374
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286375
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286376
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286377
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286378
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIDELITY RESIDENTIAL LIMITED	20/07/2018	952.18 RESIDENTIAL LONG TERM	V001286379
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286380
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286382
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	20/07/2018	738.57 ASSESSMENT CARE	V001286383
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286384
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286385
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286386
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286387
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286388
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	20/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001286389
OCHDALE BOROUGH COUNCIL	20/07/2018 PHYSICAL DIS & OLDER PEOPLE	BEECH HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286390
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286391
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286392
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286393
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286394
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 NURSING LONG TERM	V001286397
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286398
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286399
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	1,500.00 NURSING LONG TERM	V001286400
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286401
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286402
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CARING ALTERNATIVES	20/07/2018	1,094.00 SELF - FUNDING DEFERRED PAYMENTS	V001286402 V001286403
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286404
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286404
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286406
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286400 V001286407
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286408
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	ROSEMARY CARE HOME	20/07/2018	1,108.40 SELF - FUNDING DEFERRED PAYMENTS	V001286408 V001286409
	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286409 V001286410
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CARE WORLDWIDE OLDHAM LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286411
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CARE WORLDWIDE OLDHAM LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286412
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286413
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286415
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286416

LEIGHTON HOUSE RETIREMENT HOME LIMITED

20/07/2018

940.00 RESIDENTIAL LONG TERM

V001286418

20/07/2018 ADULT CARE LCO FUNCTIONS

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AM	IOUNT (£) PURPOSE	TRANSACTION
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286419
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286420
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286421
DCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	DENTAK CARE AND SERVICES LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286422
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 NURSING LONG TERM	V001286423
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286424
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286425
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286426
DCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286427
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286428
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	738.57 ASSESSMENT CARE	V001286429
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 ASSESSMENT CARE	V001286430
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ARCHMOOR CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286431
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286432
DCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286433
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 NURSING LONG TERM	V001286434
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LILY CARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286435
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286436
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018	940.00 NURSING LONG TERM	V001286437
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286438
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018	805.71 ASSESSMENT CARE	V001286441
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018	940.00 ASSESSMENT CARE	V001286442
DCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286443
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286444
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286445
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286446
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286447
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286448
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 NURSING LONG TERM	V001286449
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286450
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 ASSESSMENT CARE	V001286451
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 NURSING LONG TERM	V001286452
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286453
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286454
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 SELF - FUNDING DEFERRED PAYMENTS	V001286455
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	604.29 ASSESSMENT CARE	V001286456
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286457
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286459
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286460
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HORIZON RESIDENTIAL HOMES LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286461
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286463
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286464
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 NURSING LONG TERM	V001286465
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286466
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HALF ACRE HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286467
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	671.43 RESIDENTIAL LONG TERM	V001286468
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 ASSESSMENT CARE	V001286469
	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286469 V001286470
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 NURSING LONG TERM	V001286470 V001286471
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 NORSING LONG TERM 940.00 RESIDENTIAL LONG TERM	V001286471 V001286472
	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	BRIARMEDE CARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM 940.00 ASSESSMENT CARE	
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	ANTONI AND RIENZIE LTD	20/07/2018	940.00 ASSESSMENT CARE 940.00 RESIDENTIAL LONG TERM	V001286474 V001286475
DCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS		20/07/2018	872.86 RESIDENTIAL LONG TERM	V001286476
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	872.86 ASSESSMENT CARE	V001286477
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	940.00 ASSESSMENT CARE	V001286478
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	960.00 RESIDENTIAL LONG TERM	V001286480
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286481
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286482
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	872.86 RESIDENTIAL LONG TERM	V001286483
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286484
	20/07/2019 ADULT CARE LCO ELINICTIONS		20/07/2010		1/004000405

20/07/2018

940.00 RESIDENTIAL LONG TERM

V001286485

ELDERCARE LANCS LIMITED

20/07/2018 ADULT CARE LCO FUNCTIONS

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286486
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 ASSESSMENT CARE	V001286487
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ELDERCARE LANCS LIMITED	20/07/2018	940.00 ASSESSMENT CARE	V001286488
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY GROUP	20/07/2018	948.32 RESIDENTIAL LONG TERM	V001286490
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY GROUP	20/07/2018	6,638.24 RESIDENTIAL LONG TERM	V001286491
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY GROUP	20/07/2018	6,638.24 RESIDENTIAL LONG TERM	V001286492
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY GROUP	20/07/2018	6,638.24 RESIDENTIAL LONG TERM	V001286493
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY GROUP	20/07/2018	6,638.24 RESIDENTIAL LONG TERM	V001286494
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY GROUP	20/07/2018	6,638.24 RESIDENTIAL LONG TERM	V001286495
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY GROUP	20/07/2018	6,638.24 RESIDENTIAL LONG TERM	V001286496
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY GROUP	20/07/2018	6.638.24 RESIDENTIAL LONG TERM	V001286497
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY GROUP	20/07/2018	6,638.24 RESIDENTIAL LONG TERM	V001286498
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY GROUP	20/07/2018	6,638.24 RESIDENTIAL LONG TERM	V001286499
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PRIORY GROUP	20/07/2018	6,638.24 RESIDENTIAL LONG TERM	V001286500
OCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	PRIORY GROUP	20/07/2018	-6.638.24 RESIDENTIAL LONG TERM	V001286501
OCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	PRIORY GROUP	20/07/2018	-6,638.24 RESIDENTIAL LONG TERM	V001286502
OCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	PRIORY GROUP	20/07/2018	-6,638.24 RESIDENTIAL LONG TERM	V001286503
OCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	PRIORY GROUP	20/07/2018	-6,638.24 RESIDENTIAL LONG TERM	V001286504
OCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	PRIORY GROUP	20/07/2018	-6,638.24 RESIDENTIAL LONG TERM	V001286505
OCHDALE BOROUGH COUNCIL	20/07/2018 LEARNING DIS & MENTAL HEALTH	PRIORY GROUP	20/07/2018	-6,638.24 RESIDENTIAL LONG TERM	V001286506
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286508
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286509
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286510
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	PASSMONDS NURSING HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286511
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286512
DCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286513
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FERN BANK THERAPEUTIC COMMUNITY LTD	20/07/2018	1,433.00 RESIDENTIAL LONG TERM	V001286514
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286515
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286516
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286517
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286518
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286520
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	949.56 NURSING LONG TERM	V001286521
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286522
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CHADDERTON TOTAL CARE UNIT LTD	20/07/2018	1,050.00 NURSING LONG TERM	V001286523
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286524
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286525
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	805.71 SHORT TERM CARE - RESIDENTIAL	V001286526
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286527
	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286528
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BELVOIR CARE HOME LIMITED	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286529
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MT CARE PROPERTY LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286530
DCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286532
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286533
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	738.57 SHORT TERM CARE - RESIDENTIAL	V001286534
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ATLANTIS MEDICARE LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286535
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MONA CLIFFE RESIDENTIAL HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286536
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 ASSESSMENT CARE	V001286537
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286538
CHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286539
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286540
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286541
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286542
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FIELDHOUSE CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286543
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 ASSESSMENT CARE	V001286546
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	738.57 ASSESSMENT CARE	V001286546 V001286547
	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286548
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286553
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286554
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	604.29 SHORT TERM CARE - RESIDENTIAL	V001286555
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ORCHARD CARE HOMES	20/07/2018	604.29 ASSESSMENT CARE	V00128655

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION N
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	ASHBOURNE NURSING HOME	20/07/2018	940.00 ASSESSMENT CARE	V001286559
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	671.43 SHORT TERM CARE - RESIDENTIAL	V001286560
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLE HEATON CARE HOME	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286561
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HC ONE OVAL LTD	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286562
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	CLEGGSWORTH CARE HOME LIMITED	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286563
OCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286564
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	20/07/2018	940.00 RESIDENTIAL LONG TERM	V001286565
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	805.71 ASSESSMENT CARE	V001286566
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	940.00 ASSESSMENT CARE	V001286567
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 ASSESSMENT CARE	V001286569
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 ASSESSMENT CARE	V001286570
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	940.00 ASSESSMENT CARE	V001286572
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	940.00 ASSESSMENT CARE	V001286573
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	20/07/2018	940.00 ASSESSMENT CARE	V001286574
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	940.00 SHORT TERM CARE - RESIDENTIAL	V001286575
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	764.89 SHORT TERM CARE - RESIDENTIAL	V001286577
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	SPRINGFIELD PARK LTD	20/07/2018	973.50 SHORT TERM CARE - RESIDENTIAL	V001286578
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	940.00 ASSESSMENT CARE	V001286582
	20/07/2018 ADULT CARE LCO FUNCTIONS	BEECH HOUSE	20/07/2018	872.86 SHORT TERM CARE - RESIDENTIAL	V001286584
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS 20/07/2018 ADULT CARE LCO FUNCTIONS	EAST AND WEST HEALTHCARE LIMITED	20/07/2018	940.00 NURSING LONG TERM	V001286586
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	20/07/2018	872.86 SHORT TERM CARE - RESIDENTIAL	
ROCHDALE BOROUGH COUNCIL					V001286588
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	FOUR SEASONS HEALTHCARE	20/07/2018	671.43 SHORT TERM CARE - RESIDENTIAL	V001286590
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	872.86 RESIDENTIAL LONG TERM	V001286594
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	940.00 ASSESSMENT CARE	V001286596
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	20/07/2018	940.00 ASSESSMENT CARE	V001286597
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	LOVE2SHOP	27/07/2018	1,182.00 ACTIVITIES	V001286610
OCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	CRITIQOM LIMITED	20/07/2018	812.10 PRINTING & STATIONERY	V001286611
ROCHDALE BOROUGH COUNCIL	23/07/2018 ECONOMY DIRECTORATE	TOTAL GAS AND POWER LIMITED	23/07/2018	2,433.61 SECURITY	V001286613
OCHDALE BOROUGH COUNCIL	23/07/2018 ECONOMY DIRECTORATE	TOTAL GAS AND POWER LIMITED	23/07/2018	2,136.52 SECURITY	V001286614
ROCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	CRITIQOM LIMITED	20/07/2018	790.77 PRINTING & STATIONERY	V001286618
ROCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	CRITIQOM LIMITED	20/07/2018	3,068.52 POSTAGE	V001286620
ROCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	BIKE RIGHT LTD	27/07/2018	2,560.00 ACTIVITIES	V001286638
ROCHDALE BOROUGH COUNCIL	23/07/2018 EARLY HELP AND SCHOOLS	TRULINE CONSTRUCTION AND INTERIOR SERVICES LTD	23/07/2018	7,279.30 MINOR BUILDING WORKS	V001286641
ROCHDALE BOROUGH COUNCIL	31/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	31/07/2018	7,866.27 MAINTENANCE	V001286642
ROCHDALE BOROUGH COUNCIL	20/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	20/07/2018	615.00 EQUIPMENT - GENERAL	V001286646
ROCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	TOPMARK CLAIMS MANAGEMENT LTD IMPREST	20/07/2018	48,982.15 TRANSACTIONS-EXPENDITURE	V001286679
ROCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	HSBC MERCHANT SERVICES	20/07/2018	2,514.33 BANK CHARGES	V001286683
ROCHDALE BOROUGH COUNCIL	20/07/2018 EARLY HELP AND SCHOOLS	CRESCENT DAY NURSERY	20/07/2018	583.88 DAY CARE	V001286694
ROCHDALE BOROUGH COUNCIL	30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	F S MOULT AND SON	30/07/2018	2,600.00 MINOR BUILDING WORKS	V001286726
OCHDALE BOROUGH COUNCIL	30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		30/07/2018	14,389.55 MINOR BUILDING WORKS	V001286726
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ADAPT BUILDING SERVICES LTD	27/07/2018	2,000.00 MINOR BUILDING WORKS	V001286728
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ADAPT BUILDING SERVICES LTD	27/07/2018	2,000.00 MINOR BUILDING WORKS	V001286728
	20/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		20/07/2018	2.046.60 TRANSACTIONS-EXPENDITURE	V001286729
COCHDALE BOROUGH COUNCIL	20/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		20/07/2018	3,562.80 TRANSACTIONS-EXPENDITURE	V001286730
	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	513.29 AGENCY STAFF	V001286736
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	515.29 AGENCY STAFF 515.31 AGENCY STAFF	V001286736
COCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD		519.08 AGENCY STAFF	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE 27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018 27/07/2018		V001286736
OCHDALE BOROUGH COUNCIL				525.63 AGENCY STAFF	V001286736
OCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	527.10 AGENCY STAFF	V001286736
OCHDALE BOROUGH COUNCIL	27/07/2018 ECONOMY DIRECTORATE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	527.42 AGENCY STAFF	V001286736
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	529.23 AGENCY STAFF	V001286736
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	529.23 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	529.23 AGENCY STAFF	V001286736
OCHDALE BOROUGH COUNCIL	27/07/2018 ECONOMY DIRECTORATE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	534.55 AGENCY STAFF	V001286736
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	550.56 AGENCY STAFF	V001286736
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	27/07/2018	551.68 AGENCY STAFF	V001286736
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	27/07/2018	567.18 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	27/07/2018	601.37 AGENCY STAFF	V001286736
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	27/07/2018	601.37 AGENCY STAFF	V001286736
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	27/07/2018	611.79 AGENCY STAFF	V001286736

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	619.38 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	619.38 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	619.38 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	619.38 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	621.44 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	27/07/2018	637.81 CAPITAL SALARIES	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	27/07/2018	640.65 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	676.91 CAPITAL CONTRIBUTON TO REV SALARIES 7950	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	698.59 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	726.93 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 ECONOMY DIRECTORATE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	790.34 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	791.73 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	838.62 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	873.48 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	884.75 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	897.92 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	938.62 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	958.73 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	963.48 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	977.24 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,018.54 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,018.54 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,018.54 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,018.54 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,018.54 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,018.54 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,018.54 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,018.54 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,018.54 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,029.75 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,168.80 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,188.37 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,284.23 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,327.12 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 RESOURCES	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,472.19 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REED SPECIALIST RECRUITMENT LTD	27/07/2018	1,578.72 AGENCY STAFF	V001286736
ROCHDALE BOROUGH COUNCIL	20/07/2018 EARLY HELP AND SCHOOLS	BEVAN BRITTAN LLP	20/07/2018	9,116.42 CONSULTANT FEES	V001286742
ROCHDALE BOROUGH COUNCIL	20/07/2018 ADULT CARE LCO FUNCTIONS	DICK WHITTINGTON GUEST HOUSE	20/07/2018	690.00 ACCOMMODATION	V001286744
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	G AND A TAYLOR HOTELS LTD	24/07/2018	507.50 ACCOMMODATION	V001286767
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	G AND A TAYLOR HOTELS LTD	24/07/2018	507.50 ACCOMMODATION	V001286768
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	G AND A TAYLOR HOTELS LTD	24/07/2018	507.50 ACCOMMODATION	V001286770
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	G AND A TAYLOR HOTELS LTD	24/07/2018	507.50 ACCOMMODATION	V001286771
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	G AND A TAYLOR HOTELS LTD	24/07/2018	507.50 ACCOMMODATION	V001286774
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	G AND A TAYLOR HOTELS LTD	24/07/2018	507.50 ACCOMMODATION	V001286775
ROCHDALE BOROUGH COUNCIL	20/07/2018 EARLY HELP AND SCHOOLS	THE ARK LITTLEBOROUGH LTD	20/07/2018	750.00 DAY CARE	V001286778
ROCHDALE BOROUGH COUNCIL	20/07/2018 FINANCE CONTROL	RBS	20/07/2018	15,735.34 TRANSACTIONS-EXPENDITURE	V001286801
ROCHDALE BOROUGH COUNCIL	20/07/2018 FINANCE CONTROL	RBS	20/07/2018	185,826.77 TRANSACTIONS-EXPENDITURE	V001286802
ROCHDALE BOROUGH COUNCIL	23/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ROCHDALE SIGNS LIMITED	23/07/2018	590.00 EQUIPMENT - GENERAL	V001286807
ROCHDALE BOROUGH COUNCIL	23/07/2018 EARLY HELP AND SCHOOLS	BELMONT SCHOOL LIMITED	23/07/2018	6,000.00 OTHER EST - SEN PROVISION	V001286814
ROCHDALE BOROUGH COUNCIL	23/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	OLYMPIC EXECUTIVE TRAVEL	23/07/2018	2,301.86 TAXI HIRE	V001286816
ROCHDALE BOROUGH COUNCIL	23/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	OLYMPIC EXECUTIVE TRAVEL	23/07/2018	2,139.80 TAXI HIRE	V001286817
ROCHDALE BOROUGH COUNCIL	23/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	OLYMPIC EXECUTIVE TRAVEL	23/07/2018	2,079.19 TAXI HIRE	V001286818
ROCHDALE BOROUGH COUNCIL	23/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	OLYMPIC EXECUTIVE TRAVEL	23/07/2018	2,590.40 TAXI HIRE	V001286819
ROCHDALE BOROUGH COUNCIL	23/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	OLYMPIC EXECUTIVE TRAVEL	23/07/2018	2,552.00 TAXI HIRE	V001286820
ROCHDALE BOROUGH COUNCIL		ROCHDALE TOWN TAXIS LTD	23/07/2018	590.90 TAXI HIRE	V001286826
ROCHDALE BOROUGH COUNCIL	23/07/2018 ECONOMY DIRECTORATE	MIDDLETON TOWN CENTRE MANAGEMENT CO LTD	23/07/2018	8,750.00 GRANTS TO THE NON VOLUNTARY SECTOR	V001286832
ROCHDALE BOROUGH COUNCIL	20/07/2018 FINANCE CONTROL	RBS	20/07/2018	15,936.39 TRANSACTIONS-EXPENDITURE	V001286833
ROCHDALE BOROUGH COUNCIL	23/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	LINK4LIFE CHARITY	23/07/2018	1,500.00 ACTIVITIES	V001287197
ROCHDALE BOROUGH COUNCIL	23/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	FORENSICS LTD	23/07/2018	1,860.00 TOXICOLOGY PAYMENTS	V001287198
ROCHDALE BOROUGH COUNCIL	23/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 23/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	UNITED UTILITIES WATER PLC	23/07/2018 23/07/2018	572.88 EQUIPMENT - GENERAL 769.00 EQUIPMENT - GENERAL	V001287199

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID	AMOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	23/07/2018 EARLY HELP AND SCHOOLS	HEALTH MANAGEMENT LIMITED	23/07/2018	4,118.00 OCCUPATIONAL HEALTH	V001287203
ROCHDALE BOROUGH COUNCIL	23/07/2018 RESOURCES	MUNICIPAL MUTUAL INSURANCE LTD	23/07/2018	2,699.15 PROVISIONS UTILISED IN YEAR	V001287209
ROCHDALE BOROUGH COUNCIL	24/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	24/07/2018	2,051.05 MINOR BUILDING WORKS	V001287210
ROCHDALE BOROUGH COUNCIL	24/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	24/07/2018	3,076.57 MINOR BUILDING WORKS	V001287210
ROCHDALE BOROUGH COUNCIL	25/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		25/07/2018	1,108.83 SECURITY	V001287214
ROCHDALE BOROUGH COUNCIL	25/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		25/07/2018	6,375.86 SECURITY	V001287215
ROCHDALE BOROUGH COUNCIL	24/07/2018 ECONOMY DIRECTORATE	LK CONSULT LTD	24/07/2018	1,260.00 MINOR BUILDING WORKS	V001287225
ROCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	COMPASS MINERALS UK LIMITED	27/07/2018	-1,318.58 MAINTENANCE	V001287239
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	721.50 MINOR BUILDING WORKS	V001287246
ROCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	HSBC MERCHANT SERVICES	20/07/2018	1,616.83 BANK CHARGES	V001287257
ROCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	HSBC MERCHANT SERVICES	20/07/2018	2,342.27 BANK CHARGES	V001287258
ROCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	HSBC MERCHANT SERVICES	20/07/2018	1,515.82 BANK CHARGES	V001287259
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		24/07/2018	4,500.00 GRANTS TO THE VOLUNTARY SECTOR	V001287272
ROCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	20/07/2018	-1,972.00 TRANSACTIONS-INCOME	V001287275
ROCHDALE BOROUGH COUNCIL	20/07/2018 FINANCE CONTROL	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	20/07/2018	15,608.00 TOP-UP GRANT	V001287275
ROCHDALE BOROUGH COUNCIL	20/07/2018 COLLECTION FUND	DEPT FOR COMMUNITIES & LOCAL GOVERNMENT	20/07/2018	153,199.00 TRANSACTIONS-EXPENDITURE	V001287275
ROCHDALE BOROUGH COUNCIL	24/07/2018 ADULT CARE LCO FUNCTIONS 26/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	PETRUS ROCHDALE HOUSING INITIATIVE	24/07/2018 26/07/2018	23,250.00 SERVICE LEVEL AGREEMENTS 585.00 RENTS	V001287282 V001287286
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS	ROSS CARE ROSS CARE	27/07/2018 27/07/2018	6,559.95 EQUIPMENT - GENERAL 7,819.06 EQUIPMENT - GENERAL	V001287288 V001287289
ROCHDALE BOROUGH COUNCIL		STANNAH LIFT SERVICES LTD			
ROCHDALE BOROUGH COUNCIL	24/07/2018 PHYSICAL DIS & OLDER PEOPLE 24/07/2018 ADULT CARE LCO FUNCTIONS	STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	24/07/2018 24/07/2018	5,763.00 MINOR BUILDING WORKS 2,779.00 MINOR BUILDING WORKS	V001287290 V001287292
ROCHDALE BOROUGH COUNCIL	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		31/07/2018	1,154.80 EQUIPMENT - GENERAL	V001287292 V001287294
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	2,750.00 ENVIRONMENTAL WORKS LANDSCAPE	V001287294 V001287303
	30/07/2018 EARLY HELP AND SCHOOLS	INCLUSIVE SOLUTIONS UK LTD	30/07/2018	2,098.00 TRAINING-QUALIFICATION	V001287303 V001287315
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	24/07/2018 ECONOMY DIRECTORATE	STONE EDGE LIMITED	24/07/2018	83,111.88 GRANTS TO OTHER BODIES	V001287315 V001287322
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		24/07/2018	638.60 TAXI HIRE	V001287322 V001287324
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		24/07/2018	641.30 TAXI HIRE	V001287324 V001287324
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		24/07/2018	650.00 TAXI HIRE	V001287324
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		24/07/2018	680.00 TAXI HIRE	V001287324
ROCHDALE BOROUGH COUNCIL	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		31/07/2018	569.15 TAXI HIRE	V001287325
ROCHDALE BOROUGH COUNCIL	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		31/07/2018	617.10 TAXI HIRE	V001287325
ROCHDALE BOROUGH COUNCIL	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		31/07/2018	667.50 TAXI HIRE	V001287325
ROCHDALE BOROUGH COUNCIL	25/07/2018 PUBLIC HEALTH	ACORN RECOVERY PROJECTS	25/07/2018	4,994.28 PH OTHER CONTRACTS	V001287329
ROCHDALE BOROUGH COUNCIL	24/07/2018 PUBLIC HEALTH	PHYSICAL COMPANY	24/07/2018	2,439.87 PURCHASE OF FURNITURE AND EQUIPMENT	V001287331
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	664.00 PRINTING	V001287336
ROCHDALE BOROUGH COUNCIL	24/07/2018 PUBLIC HEALTH	BIG LIFE CENTRES	24/07/2018	24,763.00 CONTRACTED SERVICES	V001287339
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SUPPLY DESK	27/07/2018	1,200.00 INDEPENDENT UNITS	V001287346
ROCHDALE BOROUGH COUNCIL	24/07/2018 CHILDREN'S SOCIAL CARE	EXCLUSIVE SECURE CARE SERVICES	24/07/2018	595.00 EXTERNAL HIRE	V001287349
ROCHDALE BOROUGH COUNCIL	24/07/2018 EARLY HELP AND SCHOOLS	OVER THE BREAK	24/07/2018	1,179.00 MAINTENANCE	V001287356
ROCHDALE BOROUGH COUNCIL	27/07/2018 PROPERTY AND HIGHWAYS	GRAFFIC DETAIL	27/07/2018	4,310.00 STREET FURNITURE	V001287377
ROCHDALE BOROUGH COUNCIL	30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD	30/07/2018	1,000.00 EQUIPMENT - GENERAL	V001287381
ROCHDALE BOROUGH COUNCIL	24/07/2018 PUBLIC HEALTH	CAIS LTD	24/07/2018	2,785.71 CONTRACTED SERVICES	V001287387
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	LYNDSAY BEERS	24/07/2018	1,000.00 ACTIVITIES	V001287392
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	CRIMBLE CROFT COMMUNITY CENTRE	24/07/2018	750.00 ACTIVITIES	V001287396
ROCHDALE BOROUGH COUNCIL	25/07/2018 EARLY HELP AND SCHOOLS	SOUNDBITELEARNING UK LTD	25/07/2018	4,933.00 INDEPENDENT UNITS	V001287399
ROCHDALE BOROUGH COUNCIL	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	WHISTL UK LTD	31/07/2018	1,022.80 POSTAGE	V001287401
ROCHDALE BOROUGH COUNCIL	24/07/2018 EARLY HELP AND SCHOOLS	WARDLE ACADEMY	24/07/2018	6,541.87 OTHER EST - SEN PROVISION	V001287402
ROCHDALE BOROUGH COUNCIL	24/07/2018 EARLY HELP AND SCHOOLS	CABBAGE PATCH PRESCHOOL	24/07/2018	1,026.90 OTHER EST - SEN PROVISION	V001287403
ROCHDALE BOROUGH COUNCIL	24/07/2018 EARLY HELP AND SCHOOLS	BAMFORD ACADEMY	24/07/2018	2,093.43 OTHER EST - SEN PROVISION	V001287405
ROCHDALE BOROUGH COUNCIL	24/07/2018 EARLY HELP AND SCHOOLS	DEEPLISH ACADEMY	24/07/2018	2,312.39 OTHER EST - SEN PROVISION	V001287406
ROCHDALE BOROUGH COUNCIL	24/07/2018 EARLY HELP AND SCHOOLS	HOLLINGWORTH ACADEMY	24/07/2018	19,396.11 OTHER EST - SEN PROVISION	V001287407
ROCHDALE BOROUGH COUNCIL	24/07/2018 EARLY HELP AND SCHOOLS	MIDDLETON TECHNOLOGY ACADEMY	24/07/2018	2,975.91 OTHER EST - SEN PROVISION	V001287409
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		24/07/2018	1,265.00 ACTIVITIES	V001287413
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	CAREERVISION LTD	27/07/2018	-3,600.00 IT MAINTENANCE	V001287414
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018	560.52 DAY CARE	V001287431
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018	560.52 DAY CARE	V001287433
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018	580.32 MANDATORY AWARDS	V001287450
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018	584.64 MANDATORY AWARDS	V001287453
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018	743.40 MANDATORY AWARDS	V001287454
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018	584.64 MANDATORY AWARDS	V001287455

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ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018 580.32 MANDATORY AWARDS	V001287481
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018 743.40 MANDATORY AWARDS	V001287513
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018 1,180.42 MANDATORY AWARDS	V001287518
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018 743.40 MANDATORY AWARDS	V001287528
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018 594.72 MANDATORY AWARDS	V001287572
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ABRACADABRA PRE SCHOOL	27/07/2018 2,422.69 DAY CARE	V001287583
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BRIGHT STARS CHILDCARE	27/07/2018 4,857.84 DAY CARE	V001287584
OCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BURNSIDE PRE-SCHOOL ACCOUNT	27/07/2018 996.48 DAY CARE	V001287585
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BUTTONS & BOWS PLAYGROUP	27/07/2018 934.20 DAY CARE	V001287586
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018 1,849.72 DAY CARE	V001287587
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS	CASTLETON COMMUNITY PLAYGROUP CRIMBLE CROFT PLAYGROUP	27/07/2018 672.62 DAY CARE 27/07/2018 934.20 DAY CARE	V001287588
ROCHDALE BOROUGH COUNCIL		CUTGATE PLAYGROUP		V001287589
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS	ELM STREET PRE SCHOOL CIC	27/07/2018 560.52 DAY CARE 27/07/2018 934.20 DAY CARE	V001287590 V001287591
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FAIRYFEET PLAYGROUP	27/07/2018 2,989.44 DAY CARE	V001287591
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	MILNROW PLAYGROUP	27/07/2018 1,307.88 DAY CARE	V001287592 V001287594
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	RHODES PRESCHOOL	27/07/2018 560.52 DAY CARE	V001287596
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SCAMPS PRE-SCHOOL PLAYGROUP	27/07/2018 946.66 DAY CARE	V001287590
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SPARTH NURSERY	27/07/2018 934.20 DAY CARE	V001287598
OCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SPRING WILLOWS PLAYGROUP	27/07/2018 1,195.78 DAY CARE	V001287599
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ST JOSEPHS PRESCHOOL NURSERY LTD	27/07/2018 6.539.40 DAY CARE	V001287600
OCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SUNSHINE PLAYGROUP	27/07/2018 1,121.04 DAY CARE	V001287601
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ASHWORTH VIEW NURSERY	27/07/2018 1,121.04 DAY CARE	V001287602
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	RIGHT START DAY NURSERIES LTD	27/07/2018 747.36 DAY CARE	V001287603
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	AUNT MARYS PRIVATE DAY NURSERY	27/07/2018 1,307.88 DAY CARE	V001287604
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES CHILDCARE LIMITED	27/07/2018 1,681.56 DAY CARE	V001287605
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BUILDING BLOCKS DAY NURSERY NW LTD	27/07/2018 3,363.12 DAY CARE	V001287606
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BUTTERCUPS PRIVATE DAY NURSERY	27/07/2018 2,802.60 DAY CARE	V001287607
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CHANNINGS EARLY YEARS SCHOOL	27/07/2018 1,307.88 DAY CARE	V001287609
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CHANNINGS CHILDCARE ROCHDALE LTD	27/07/2018 2,802.60 DAY CARE	V001287610
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	EDU PLAY LIMITED	27/07/2018 1,121.04 DAY CARE	V001287611
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CLOVERLEAF CHILDCARE LTD	27/07/2018 3,363.12 DAY CARE	V001287612
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES PRIVATE DAY NURSERY	27/07/2018 747.36 DAY CARE	V001287613
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES PRIVATE DAY NURSERY	27/07/2018 2,615.76 DAY CARE	V001287614
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	NEWBOLD CHILDRENS CENTRE NURSERY	27/07/2018 4,110.48 DAY CARE	V001287615
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SANDBROOK CHILDRENS CENTRE NURSERY	27/07/2018 1,681.56 DAY CARE	V001287616
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CRESCENT DAY NURSERY	27/07/2018 5,978.88 DAY CARE	V001287617
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CRESCENT NURSERY SPOTLAND	27/07/2018 3,176.28 DAY CARE	V001287618
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	DAISY CHAINS PRIVATE NURSERY	27/07/2018 1,494.72 DAY CARE	V001287619
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	DUCKLINGS LTD	27/07/2018 1,245.60 DAY CARE	V001287620
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FIRST STEPS NURSERY	27/07/2018 747.36 DAY CARE	V001287621
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FISHERFIELD FARM NURSERY LTD	27/07/2018 1,868.40 DAY CARE	V001287622
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FISHERFIELD FARM NURSERY	27/07/2018 3,736.80 DAY CARE	V001287623
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FISHERFIELD FARM NURSERY	27/07/2018 1,494.72 DAY CARE	V001287625
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FISHERFIELD FARM MIDDLETON	27/07/2018 2,802.60 DAY CARE	V001287626
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	GENESIS DAY CARE NURSERY LIMITED	27/07/2018 1,868.40 DAY CARE	V001287627
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	GENESIS DAY CARE NURSERY	27/07/2018 6,165.72 DAY CARE	V001287628
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	GEORGIE PORGIES NETWORK NURSERIES LTD	27/07/2018 3,176.28 DAY CARE	V001287629
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HAPPY JACKS CHILDREN DAY NURSERY LTD	27/07/2018 871.92 DAY CARE	V001287630
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HOLLINS NURSERY CIC	27/07/2018 1,307.88 DAY CARE	V001287632
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HAPPYTOTS	27/07/2018 2,195.37 DAY CARE	V001287633
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CRECHE N CO LIMITED	27/07/2018 2,615.76 DAY CARE	V001287634
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018 5,754.67 DAY CARE	V001287635
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018 1,868.40 DAY CARE	V001287636
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	LITTLE STEPS ROCHDALE LTD	27/07/2018 934.20 DAY CARE	V001287637
OCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	MIDDLETON NURSERY SCHOOL REDACTED - PERSONAL DATA	27/07/2018 2,428.92 DAY CARE	V001287638
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018 1,494.72 DAY CARE	V001287639
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ROLY POLEYS PRIVATE DAY NURSERY	27/07/2018 3,549.96 DAY CARE	V001287640
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SEEROS CENTRAL DAYCARE NURSERY LTD	27/07/2018 1,868.40 DAY CARE	V001287641
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SEEROS PRIVATE DAY NURSERY	27/07/2018 5,231.52 DAY CARE	V001287642
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SMALL WORLD NURSERIES LTD	27/07/2018 2,989.44 DAY CARE	V001287643

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ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	KR INVEST LTD	27/07/2018 1,494.72 DAY CARE	V001287644
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SUNFLOWER NURSERIES LIMITED	27/07/2018 4,297.32 DAY CARE	V001287645
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SUPERTOTS DAY NURSERY	27/07/2018 3,736.80 DAY CARE	V001287646
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	TEDDY BEAR NURSERY LTD	27/07/2018 6,128.35 DAY CARE	V001287647
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE APPLE TREE PRIVATE DAY NURSERY	27/07/2018 1,681.56 DAY CARE	V001287648
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE ARK LITTLEBOROUGH LTD	27/07/2018 2,316.82 DAY CARE	V001287649
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE HOME CORNER	27/07/2018 934.20 DAY CARE	V001287650
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE OLD LIBRARY PDN	27/07/2018 3,662.06 DAY CARE	V001287651
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SHUTTERS VILLAGE NURSERY	27/07/2018 3,363.12 DAY CARE	V001287652
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE WILLOWS PRIVATE DAY NURSERY	27/07/2018 1,307.88 DAY CARE	V001287653
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	TINKERBELL CHILDRENS DAY NURSERY	27/07/2018 1,121.04 DAY CARE	V001287654
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	TOTS JUNCTION	27/07/2018 871.92 DAY CARE	V001287655
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES CHILDCARE LIMITED	27/07/2018 747.36 DAY CARE	V001287656
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	WENDYS	27/07/2018 4,110.48 DAY CARE	V001287657
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	WOODLAND PRIVATE DAY NURSERY	27/07/2018 2,428.92 DAY CARE	V001287658
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BEECH HOUSE SCHOOL LTD	27/07/2018 2,226.51 DAY CARE	V001287659
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018 3,844.01 MANDATORY AWARDS	V001287660
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ALKRINGTON PRE SCHOOL	27/07/2018 4,624.99 MANDATORY AWARDS	V001287661
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018 5,296.90 MANDATORY AWARDS	V001287662
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018 5,001.48 MANDATORY AWARDS	V001287663
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BURNSIDE PRE-SCHOOL ACCOUNT	27/07/2018 2,588.76 MANDATORY AWARDS	V001287664
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BUTTONS & BOWS PLAYGROUP	27/07/2018 1,710.72 MANDATORY AWARDS	V001287665
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018 5,241.24 MANDATORY AWARDS 27/07/2018 2,652.12 MANDATORY AWARDS	V001287666
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS			V001287667
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS	CRIMBLE CROFT PLAYGROUP CUTGATE PLAYGROUP	27/07/2018 5,608.80 MANDATORY AWARDS 27/07/2018 2,484.72 MANDATORY AWARDS	V001287668 V001287669
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ELM STREET PRE SCHOOL CIC		
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS	FAIRYFEET PLAYGROUP		V001287670
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HOPWOOD PARK PLAYGROUP	27/07/2018 4,364.64 MANDATORY AWARDS 27/07/2018 3,104.71 MANDATORY AWARDS	V001287671 V001287672
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	MILNROW PLAYGROUP	27/07/2018 5,463.94 MANDATORY AWARDS	V001287672 V001287673
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	NEWBOLD COMMUNITY PLAYGROUP	27/07/2018 1,492.34 MANDATORY AWARDS	V001287674
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	RHODES PRESCHOOL	27/07/2018 3,857.69 MANDATORY AWARDS	V001287675
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SCAMPS PRE-SCHOOL PLAYGROUP	27/07/2018 4,363.08 MANDATORY AWARDS	V001287676
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SPARTH NURSERY	27/07/2018 1,874.88 MANDATORY AWARDS	V001287677
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SPRING WILLOWS PLAYGROUP	27/07/2018 4,944.00 MANDATORY AWARDS	V001287678
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ST JOSEPHS PRESCHOOL NURSERY LTD	27/07/2018 13,328.64 MANDATORY AWARDS	V001287679
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ST VINCENT'S PRE SCHOOL	27/07/2018 3,114.72 MANDATORY AWARDS	V001287680
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SUNSHINE PLAYGROUP	27/07/2018 1,643.40 MANDATORY AWARDS	V001287681
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ASHWORTH VIEW NURSERY	27/07/2018 6,462.72 MANDATORY AWARDS	V001287682
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	RIGHT START DAY NURSERIES LTD	27/07/2018 3,965.76 MANDATORY AWARDS	V001287683
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	AUNT MARYS PRIVATE DAY NURSERY	27/07/2018 3.740.83 MANDATORY AWARDS	V001287684
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES CHILDCARE LIMITED	27/07/2018 4,284.00 MANDATORY AWARDS	V001287685
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BUILDING BLOCKS DAY NURSERY NW LTD	27/07/2018 7,776.00 MANDATORY AWARDS	V001287686
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BUTTERCUPS PRIVATE DAY NURSERY	27/07/2018 8.205.12 MANDATORY AWARDS	V001287687
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BUTTERFLY CHILDREN	27/07/2018 3,477.60 MANDATORY AWARDS	V001287688
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CHANNINGS EARLY YEARS SCHOOL	27/07/2018 5,858.48 MANDATORY AWARDS	V001287689
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CHANNINGS CHILDCARE ROCHDALE LTD	27/07/2018 5,938.92 MANDATORY AWARDS	V001287690
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	EDU PLAY LIMITED	27/07/2018 4,575.60 MANDATORY AWARDS	V001287691
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CLOVERLEAF CHILDCARE LTD	27/07/2018 4,698.00 MANDATORY AWARDS	V001287692
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES PRIVATE DAY NURSERY	27/07/2018 3,936.22 MANDATORY AWARDS	V001287693
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES PRIVATE DAY NURSERY	27/07/2018 2,927.52 MANDATORY AWARDS	V001287694
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	NEWBOLD CHILDRENS CENTRE NURSERY	27/07/2018 6,389.28 MANDATORY AWARDS	V001287695
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SANDBROOK CHILDRENS CENTRE NURSERY	27/07/2018 5,661.00 MANDATORY AWARDS	V001287696
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CRESCENT DAY NURSERY	27/07/2018 6,033.60 MANDATORY AWARDS	V001287697
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CRESCENT NURSERY SPOTLAND	27/07/2018 3,002.40 MANDATORY AWARDS	V001287698
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	DAISY CHAINS PRIVATE NURSERY	27/07/2018 5,279.40 MANDATORY AWARDS	V001287699
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	DUCKLINGS LTD	27/07/2018 1,465.20 MANDATORY AWARDS	V001287700
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FIRST STEPS NURSERY	27/07/2018 2,214.00 MANDATORY AWARDS	V001287701
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FISHERFIELD FARM NURSERY LTD	27/07/2018 3,542.40 MANDATORY AWARDS	V001287702
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FISHERFIELD FARM NURSERY	27/07/2018 7,881.12 MANDATORY AWARDS	V001287703

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ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FISHERFIELD FARM NURSERY	27/07/2018 3,527.28 MANDATORY AWARDS	V001287705
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FISHERFIELD FARM MIDDLETON	27/07/2018 4,024.08 MANDATORY AWARDS	V001287706
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	GENESIS DAY CARE NURSERY LIMITED	27/07/2018 5,714.28 MANDATORY AWARDS	V001287707
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	GENESIS DAY CARE NURSERY	27/07/2018 7,240.32 MANDATORY AWARDS	V001287708
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	GEORGIE PORGIES NETWORK NURSERIES LTD	27/07/2018 2,177.28 MANDATORY AWARDS	V001287709
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HAPPY JACKS CHILDREN DAY NURSERY LTD	27/07/2018 5,860.15 MANDATORY AWARDS	V001287710
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HAWARDEN HOUSE PRIVATE NURSERY	27/07/2018 2,777.04 MANDATORY AWARDS	V001287711
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HOLLINS NURSERY CIC	27/07/2018 4,072.68 MANDATORY AWARDS	V001287712
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HAPPYTOTS	27/07/2018 9,113.40 MANDATORY AWARDS	V001287713
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018 4,279.07 MANDATORY AWARDS	V001287714
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018 8,986.90 MANDATORY AWARDS	V001287715
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	LITTLE GEMS PDN	27/07/2018 3,912.48 MANDATORY AWARDS	V001287716
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	LITTLE STEPS ROCHDALE LTD	27/07/2018 3,968.64 MANDATORY AWARDS 27/07/2018 4,847.04 MANDATORY AWARDS	V001287717
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS	MIDDLETON NURSERY SCHOOL REDACTED - PERSONAL DATA	27/07/2018 4,847.04 MANDATORY AWARDS 27/07/2018 1.836.00 MANDATORY AWARDS	V001287718 V001287719
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS	ROLY POLEYS PRIVATE DAY NURSERY	27/07/2018 1,836.00 MANDATORY AWARDS 27/07/2018 8,577.36 MANDATORY AWARDS	V001287719 V001287720
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SEEROS CENTRAL DAYCARE NURSERY LTD	27/07/2018 1,993.68 MANDATORY AWARDS	V001287720
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SEEROS PRIVATE DAY NURSERY	27/07/2018 9,012.21 MANDATORY AWARDS	V001287721
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SMALL WORLD NURSERIES LTD	27/07/2018 7,188.48 MANDATORY AWARDS	V001287723
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	KR INVEST LTD	27/07/2018 4,363.92 MANDATORY AWARDS	V001287723
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SUNFLOWER NURSERIES LIMITED	27/07/2018 5,254.20 MANDATORY AWARDS	V001287724 V001287725
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SUPERTOTS DAY NURSERY	27/07/2018 8,706.96 MANDATORY AWARDS	V001287726
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	TEDDY BEAR NURSERY LTD	27/07/2018 9,502.92 MANDATORY AWARDS	V001287727
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE APPLE TREE PRIVATE DAY NURSERY	27/07/2018 4,514.40 MANDATORY AWARDS	V001287728
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE ARK LITTLEBOROUGH LTD	27/07/2018 5,441.69 MANDATORY AWARDS	V001287729
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE HOME CORNER	27/07/2018 2,932.32 MANDATORY AWARDS	V001287730
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE OLD LIBRARY PDN	27/07/2018 6,938.64 MANDATORY AWARDS	V001287731
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SHUTTERS VILLAGE NURSERY	27/07/2018 6,169.68 MANDATORY AWARDS	V001287732
ROCHDALE BOROUGH COUNCIL	26/07/2018 ECONOMY DIRECTORATE	H BELL AND SONS ROCHDALE LTD	26/07/2018 261,844.53 MINOR BUILDING WORKS	V001287733
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE WILLOWS PRIVATE DAY NURSERY	27/07/2018 9,179.28 MANDATORY AWARDS	V001287734
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	TINKERBELL CHILDRENS DAY NURSERY	27/07/2018 4,553.28 MANDATORY AWARDS	V001287735
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	TOTS JUNCTION	27/07/2018 2,630.88 MANDATORY AWARDS	V001287736
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES CHILDCARE LIMITED	27/07/2018 2,401.92 MANDATORY AWARDS	V001287737
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	WENDYS	27/07/2018 5,495.04 MANDATORY AWARDS	V001287738
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	WOODLAND PRIVATE DAY NURSERY	27/07/2018 4,525.20 MANDATORY AWARDS	V001287739
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BEECH HOUSE SCHOOL LTD	27/07/2018 4,029.30 MANDATORY AWARDS	V001287740
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ABRACADABRA PRE SCHOOL	27/07/2018 535.92 MANDATORY AWARDS	V001287741
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ALKRINGTON PRE SCHOOL	27/07/2018 2,356.13 MANDATORY AWARDS	V001287743
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BAMFORD PLAYGROUP	27/07/2018 902.88 MANDATORY AWARDS	V001287744
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BRIGHT STARS CHILDCARE	27/07/2018 1,060.92 MANDATORY AWARDS	V001287745
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BURNSIDE PRE-SCHOOL ACCOUNT	27/07/2018 1,065.96 MANDATORY AWARDS	V001287746
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CABBAGE PATCH PRESCHOOL	27/07/2018 1,190.04 MANDATORY AWARDS	V001287747
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CRIMBLE CROFT PLAYGROUP	27/07/2018 1,977.84 MANDATORY AWARDS	V001287748
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	MILNROW PLAYGROUP	27/07/2018 2,448.00 MANDATORY AWARDS	V001287751
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	RHODES PRESCHOOL	27/07/2018 1,177.92 MANDATORY AWARDS	V001287753
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SCAMPS PRE-SCHOOL PLAYGROUP	27/07/2018 1,824.34 MANDATORY AWARDS	V001287754
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SPRING WILLOWS PLAYGROUP	27/07/2018 1,058.02 MANDATORY AWARDS	V001287755
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ST JOSEPHS PRESCHOOL NURSERY LTD	27/07/2018 3,744.00 MANDATORY AWARDS	V001287756
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS	ST VINCENT'S PRE SCHOOL ASHWORTH VIEW NURSERY	27/07/2018 642.72 MANDATORY AWARDS 27/07/2018 4,847.04 MANDATORY AWARDS	V001287757
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	RIGHT START DAY NURSERIES LTD	27/07/2018 4,647.04 MANDATORY AWARDS 27/07/2018 3,084.48 MANDATORY AWARDS	V001287758 V001287759
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	AUNT MARYS PRIVATE DAY NURSERY	27/07/2018 1,508.40 MANDATORY AWARDS	V001287759 V001287760
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES CHILDCARE LIMITED	27/07/2018 1,071.00 MANDATORY AWARDS	V001287761
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BUILDING BLOCKS DAY NURSERY NW LTD	27/07/2018 2,410.56 MANDATORY AWARDS	V001287762
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BUTTERCUPS PRIVATE DAY NURSERY	27/07/2018 6,398.04 MANDATORY AWARDS	V001287762
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BUTTERFLY CHILDREN	27/07/2018 1,360.80 MANDATORY AWARDS	V001287764
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CHANNINGS EARLY YEARS SCHOOL	27/07/2018 3,754.78 MANDATORY AWARDS	V001287765
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CHANNINGS CHILDCARE ROCHDALE LTD	27/07/2018 3,862.84 MANDATORY AWARDS	V001287766
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	EDU PLAY LIMITED	27/07/2018 2,804.40 MANDATORY AWARDS	V001287767
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CLOVERLEAF CHILDCARE LTD	27/07/2018 1,096.20 MANDATORY AWARDS	V001287768
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES PRIVATE DAY NURSERY	27/07/2018 3,092.04 MANDATORY AWARDS	V001287769
NOCHDALE BONODOIN COUNCIL				1001201100

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	NEWBOLD CHILDRENS CENTRE NURSERY	27/07/2018	777.60 MANDATORY AWARDS	V001287771
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SANDBROOK CHILDRENS CENTRE NURSERY	27/07/2018	1,683.00 MANDATORY AWARDS	V001287772
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	DAISY CHAINS PRIVATE NURSERY	27/07/2018	2,614.56 MANDATORY AWARDS	V001287775
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018	732.60 MANDATORY AWARDS	V001287776
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018	1,623.60 MANDATORY AWARDS	V001287777
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018	2,656.80 MANDATORY AWARDS 4,516.49 MANDATORY AWARDS	V001287778 V001287779
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS	FISHERFIELD FARM NURSERY FISHERFIELD FARM NURSERY	27/07/2018 27/07/2018	2,396.16 MANDATORY AWARDS	V001287780
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FISHERFIELD FARM NURSERY	27/07/2018	2,396.16 MANDATORY AWARDS	V001287780 V001287781
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FISHERFIELD FARM MORSER	27/07/2018	2,384.64 MANDATORY AWARDS	V001287782
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	GENESIS DAY CARE NURSERY LIMITED	27/07/2018	2,976.80 MANDATORY AWARDS	V001287783
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	GENESIS DAY CARE NURSERY	27/07/2018	1,583.82 MANDATORY AWARDS	V001287784
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HAPPY JACKS CHILDREN DAY NURSERY LTD	27/07/2018	2,316.58 MANDATORY AWARDS	V001287786
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HAWARDEN HOUSE PRIVATE NURSERY	27/07/2018	2,630.88 MANDATORY AWARDS	V001287787
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HOLLINS NURSERY CIC	27/07/2018	1,206.72 MANDATORY AWARDS	V001287788
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HAPPYTOTS	27/07/2018	4,631.40 MANDATORY AWARDS	V001287789
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CRECHE N CO LIMITED	27/07/2018	1,827.36 MANDATORY AWARDS	V001287790
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	LAROCHE DAYCARE NURSERY	27/07/2018	2,147.04 MANDATORY AWARDS	V001287791
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	LITTLE GEMS PDN	27/07/2018	1,053.36 MANDATORY AWARDS	V001287792
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	LITTLE STEPS ROCHDALE LTD	27/07/2018	1,984.32 MANDATORY AWARDS	V001287793
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	MIDDLETON NURSERY SCHOOL	27/07/2018	3,231.36 MANDATORY AWARDS	V001287794
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018	765.00 MANDATORY AWARDS	V001287795
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ROLY POLEYS PRIVATE DAY NURSERY	27/07/2018	4,514.40 MANDATORY AWARDS	V001287796
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SEEROS PRIVATE DAY NURSERY	27/07/2018	1,551.60 MANDATORY AWARDS	V001287798
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SMALL WORLD NURSERIES LTD	27/07/2018	2,835.46 MANDATORY AWARDS	V001287799
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	KR INVEST LTD	27/07/2018	2,257.20 MANDATORY AWARDS	V001287800
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SUNFLOWER NURSERIES LIMITED	27/07/2018	750.60 MANDATORY AWARDS	V001287801
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SUPERTOTS DAY NURSERY	27/07/2018	5,289.23 MANDATORY AWARDS	V001287802
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	TEDDY BEAR NURSERY LTD	27/07/2018	3,620.16 MANDATORY AWARDS	V001287803
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE APPLE TREE PRIVATE DAY NURSERY	27/07/2018	2,859.12 MANDATORY AWARDS	V001287804
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE ARK LITTLEBOROUGH LTD	27/07/2018	2,973.60 MANDATORY AWARDS	V001287805
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE HOME CORNER	27/07/2018	2,297.64 MANDATORY AWARDS	V001287806
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS		27/07/2018	3,016.80 MANDATORY AWARDS	V001287807
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS	SHUTTERS VILLAGE NURSERY THE WILLOWS PRIVATE DAY NURSERY	27/07/2018 27/07/2018	2,588.26 MANDATORY AWARDS	V001287808
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS	TINKERBELL CHILDRENS DAY NURSERY	27/07/2018	6,641.18 MANDATORY AWARDS 2,790.72 MANDATORY AWARDS	V001287809 V001287810
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	TOTS JUNCTION	27/07/2018	1,607.76 MANDATORY AWARDS	V001287810 V001287811
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES CHILDCARE LIMITED	27/07/2018	600.48 MANDATORY AWARDS	V001287812
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	WENDYS	27/07/2018	2,442.24 MANDATORY AWARDS	V001287813
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	WOODLAND PRIVATE DAY NURSERY	27/07/2018	1,206.72 MANDATORY AWARDS	V001287814
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BEECH HOUSE SCHOOL LTD	27/07/2018	940.17 MANDATORY AWARDS	V001287815
ROCHDALE BOROUGH COUNCIL	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		31/07/2018	1,365.00 PURCHASE OF PLANT AND MACHINERY	V001287816
ROCHDALE BOROUGH COUNCIL	20/07/2018 RESOURCES	HM LAND REGISTRY	20/07/2018	1.117.00 FEES / COMMISSION	V001287818
ROCHDALE BOROUGH COUNCIL	24/07/2018 EARLY HELP AND SCHOOLS	BOLTON MBC	24/07/2018	700.00 OTHER LOCAL AUTHORITIES	V001287820
ROCHDALE BOROUGH COUNCIL	25/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	25/07/2018	920.99 MINOR BUILDING WORKS	V001287822
ROCHDALE BOROUGH COUNCIL	25/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	25/07/2018	1,381.49 MINOR BUILDING WORKS	V001287822
ROCHDALE BOROUGH COUNCIL	25/07/2018 EARLY HELP AND SCHOOLS	CYGNET NW LTD	25/07/2018	1,510.00 OTHER EST - SEN PROVISION	V001287843
ROCHDALE BOROUGH COUNCIL	31/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	31/07/2018	1,336.97 TRAVELLING GENERAL EXPENSES	V001287845
ROCHDALE BOROUGH COUNCIL	30/07/2018 EARLY HELP AND SCHOOLS	WARGRAVE HOUSE SCHOOL AND COLLEGE	30/07/2018	3,545.33 OTHER LA`S - SEN PROVISION	V001287847
ROCHDALE BOROUGH COUNCIL	25/07/2018 EARLY HELP AND SCHOOLS	E ACT BLACKLEY ACADEMY	25/07/2018	2,835.00 OTHER EST - SEN PROVISION	V001287848
ROCHDALE BOROUGH COUNCIL	25/07/2018 EARLY HELP AND SCHOOLS	CUMBERLAND SCHOOL	25/07/2018	18,911.00 OTHER LA`S - SEN PROVISION	V001287849
ROCHDALE BOROUGH COUNCIL	30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	SSI SCHAEFER LIMITED	30/07/2018	14,300.10 EQUIPMENT - GENERAL	V001287855
ROCHDALE BOROUGH COUNCIL	24/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	HI-WAY UNITS LIMITED	24/07/2018	750.00 VEHICLE MAINTENANCE	V001287873
ROCHDALE BOROUGH COUNCIL	27/07/2018 ECONOMY DIRECTORATE	ROCHDALE TOWN CENTRE MANAGEMENT CO	27/07/2018	13,237.50 GRANTS TO THE NON VOLUNTARY SECTOR	V001288032
ROCHDALE BOROUGH COUNCIL	25/07/2018 ADULT CARE LCO FUNCTIONS	CARPET CREATIONS	25/07/2018	1,386.00 TRANSACTIONS-EXPENDITURE	V001288036
ROCHDALE BOROUGH COUNCIL	25/07/2018 CHILDREN'S SOCIAL CARE	CHANGES SUPPORT LTD	25/07/2018	3,789.44 HOMELESS & VULNERABLE	V001288042
ROCHDALE BOROUGH COUNCIL	31/07/2018 CHILDREN'S SOCIAL CARE	FOSTER CARES LTD	31/07/2018	850.00 FOSTER PARENTS BASIC ALLOWANCE	V001288044
ROCHDALE BOROUGH COUNCIL	25/07/2018 CHILDREN'S SOCIAL CARE	FOSTERING LTD	25/07/2018	845.26 FOSTER PARENTS BASIC ALLOWANCE	V001288045
ROCHDALE BOROUGH COUNCIL	25/07/2018 CHILDREN'S SOCIAL CARE	FOSTERING LTD	25/07/2018	840.00 FOSTER PARENTS BASIC ALLOWANCE	V001288046
ROCHDALE BOROUGH COUNCIL	25/07/2018 CHILDREN'S SOCIAL CARE	FOSTERING LTD	25/07/2018	588.55 FOSTER PARENTS BASIC ALLOWANCE	V001288047
ROCHDALE BOROUGH COUNCIL	25/07/2018 CHILDREN'S SOCIAL CARE	JUST ONE	25/07/2018	576.25 YOUNG PEOPLES RENTS	V001288048

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AM	IOUNT (£) PURPOSE	TRANSACTION NO
ROCHDALE BOROUGH COUNCIL	25/07/2018 CHILDREN'S SOCIAL CARE	JUST ONE	25/07/2018	576.25 YOUNG PEOPLES RENTS	V001288049
ROCHDALE BOROUGH COUNCIL	25/07/2018 CHILDREN'S SOCIAL CARE	OMEGA CARE GROUP	25/07/2018	9,857.14 HOMELESS & VULNERABLE	V001288051
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	PATHWAYS	27/07/2018	607.50 YOUNG PEOPLES RENTS	V001288052
ROCHDALE BOROUGH COUNCIL	31/07/2018 CHILDREN'S SOCIAL CARE	SWIIS FOSTER CARE LIMITED	31/07/2018	760.48 FOSTER PARENTS BASIC ALLOWANCE	V001288057
OCHDALE BOROUGH COUNCIL	31/07/2018 CHILDREN'S SOCIAL CARE	SWIIS FOSTER CARE LIMITED	31/07/2018	780.01 FOSTER PARENTS BASIC ALLOWANCE	V001288058
OCHDALE BOROUGH COUNCIL	25/07/2018 EARLY HELP AND SCHOOLS	SECURITY PLUS LIMITED	25/07/2018	2,488.50 TRANSACTIONS-EXPENDITURE	V001288069
OCHDALE BOROUGH COUNCIL	25/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	SANDON HOUSE COMMUNITY CENTRE	25/07/2018	3,250.00 GRANTS TO OTHER BODIES	V001288070
OCHDALE BOROUGH COUNCIL	25/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	HEYWOOD CHARITIES FETE	25/07/2018	4,412.38 ACTIVITIES	V001288071
OCHDALE BOROUGH COUNCIL	25/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	HEYWOOD AMATEUR OPERATIC DRAMA SOCIETY	25/07/2018	1.250.00 ACTIVITIES	V001288072
OCHDALE BOROUGH COUNCIL	25/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	25/07/2018	2,071.15 MINOR BUILDING WORKS	V001288073
OCHDALE BOROUGH COUNCIL	25/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	25/07/2018	3,106.73 MINOR BUILDING WORKS	V001288073
OCHDALE BOROUGH COUNCIL	25/07/2018 PHYSICAL DIS & OLDER PEOPLE	BROADWAY BUILDING CONTRACTORS OLDHAM LTD	25/07/2018	1.106.00 MINOR BUILDING WORKS	V001288092
OCHDALE BOROUGH COUNCIL	25/07/2018 PHYSICAL DIS & OLDER PEOPLE	BROADWAY BUILDING CONTRACTORS OLDHAM LTD	25/07/2018	12.657.34 MINOR BUILDING WORKS	V001288092
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	2,214.55 EQUIPMENT - GENERAL	V001288097
	30/07/2018 CHILDREN'S SOCIAL CARE	DICK WHITTINGTON GUEST HOUSE	30/07/2018	1,620.00 ALLOWANCES	V001288098
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	25/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		25/07/2018	4,733.46 TYRES	V001288099
OCHDALE BOROUGH COUNCIL	25/07/2018 ADULT CARE LCO FUNCTIONS	PENNINE CARE NHS FOUNDATION TRUST	25/07/2018	9,893.00 AGENCY STAFF	V001288109
DCHDALE BOROUGH COUNCIL	27/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	27/07/2018	-663.45 CAPITAL SALARIES	V001288110
OCHDALE BOROUGH COUNCIL	27/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	27/07/2018	-663.45 CAPITAL SALARIES	V001288110
OCHDALE BOROUGH COUNCIL	27/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	27/07/2018	-663.45 CAPITAL SALARIES	V001288110
OCHDALE BOROUGH COUNCIL	27/07/2018 ECONOMY DIRECTORATE	ROCHDALE DEVELOPMENT AGENCY	27/07/2018	-663.45 CAPITAL SALARIES	V001288110
OCHDALE BOROUGH COUNCIL	25/07/2018 EARLY HELP AND SCHOOLS	SECURITY PLUS LIMITED	25/07/2018	2,500.35 TRANSACTIONS-EXPENDITURE	V001288111
OCHDALE BOROUGH COUNCIL	25/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	LITTLEBOROUGH EVENTS & ASSOCIATION FORUM	25/07/2018	5,000.00 ACTIVITIES	V001288112
OCHDALE BOROUGH COUNCIL	25/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ROCHDALE HORNETS SPORTING FOUNDATION	25/07/2018	4,250.00 ACTIVITIES	V001288113
OCHDALE BOROUGH COUNCIL	26/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ROCHDALE HORNETS SPORTING FOUNDATION	26/07/2018	4,250.00 ACTIVITIES	V001288114
OCHDALE BOROUGH COUNCIL	26/07/2018 FINANCE CONTROL	BALFOUR BEATTY LIVING PLACES	26/07/2018	2,931.18 TRANSACTIONS-EXPENDITURE	V001288116
OCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	PETERS LIMITED	27/07/2018	606.64 REFERENCE BOOKS/NEWSPAPERS/PERIODICALS	V001288124
OCHDALE BOROUGH COUNCIL	26/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		26/07/2018	1,245.00 TREES, SHRUBS, PLANTS	V001288127
OCHDALE BOROUGH COUNCIL	26/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		26/07/2018	583.00 EQUIPMENT - GENERAL	V001288128
OCHDALE BOROUGH COUNCIL	26/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	26/07/2018	1,793.58 MINOR BUILDING WORKS	V001288131
OCHDALE BOROUGH COUNCIL	26/07/2018 ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	26/07/2018	2.690.36 MINOR BUILDING WORKS	V001288131
OCHDALE BOROUGH COUNCIL	30/07/2018 PUBLIC HEALTH	JGM AGENCY	30/07/2018	1,035.00 ACTIVITIES	V001288131
		REDACTED - PERSONAL DATA	27/07/2018		V001288153
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA		560.00 FOSTER PARENTS BASIC ALLOWANCE	
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE		27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288153
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	699.76 FOSTER PARENTS BASIC ALLOWANCE	V001288155
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 HOLIDAY ALLOWANCE	V001288163
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288165
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288165
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288168
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288168
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288168
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288168
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	780.00 HOLIDAY ALLOWANCE	V001288168
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	547.66 FOSTER PARENTS BASIC ALLOWANCE	V001288181
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288184
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288184
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288184 V001288184
	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288184 V001288184
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE 27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA		560.00 FOSTER PARENTS BASIC ALLOWANCE	
DCHDALE BOROUGH COUNCIL			27/07/2018		V001288192
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288192
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	816.84 FOSTER PARENTS BASIC ALLOWANCE	V001288192
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	502.16 SUBSIDISED ADOPTERS PMTS	V001288195
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	516.14 SUBSIDISED ADOPTERS PMTS	V001288195
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288197
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288197
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288202
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288202
	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018	560.00 FOSTER PARENTS BASIC ALLOWANCE	V001288202
OCHDALE BOROUGH COUNCIL					
	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018	914.96 FOSTER PARENTS BASIC ALLOWANCE	V001288210
COCHDALE BOROUGH COUNCIL COCHDALE BOROUGH COUNCIL COCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	27/07/2018 27/07/2018	914.96 FOSTER PARENTS BASIC ALLOWANCE 602.00 FOSTER PARENTS BASIC ALLOWANCE	V001288210 V001288230

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTION NO
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	REDACTED - PERSONAL DATA	27/07/2018 914.96 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 684.34 SUBSIDISED ADOPTERS PMTS	V001288241
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 684.34 SUBSIDISED ADOPTERS PMTS	V001288241
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 668.00 FOSTER PARENTS BASIC ALLOW.	ANCE V001288242
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 668.00 FOSTER PARENTS BASIC ALLOW	ANCE V001288242
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	ANCE V001288253
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 3,840.00 FOSTER PARENTS BASIC ALLOW	ANCE V001288253
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 656.00 HOLIDAY ALLOWANCE	V001288254
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	
OCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	ANCE V001288259
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW.	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW.	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW.	
	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 542.84 FOSTER PARENTS BASIC ALLOW.	
ROCHDALE BOROUGH COUNCIL		REDACTED - PERSONAL DATA		
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE		27/07/2018 532.14 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 508.60 SUBSIDISED ADOPTERS PMTS	V001288276
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 656.00 HOLIDAY ALLOWANCE	V001288277
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 542.84 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 562.00 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW.	ANCE V001288287
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW.	ANCE V001288287
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	ANCE V001288294
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 682.14 FOSTER PARENTS BASIC ALLOW	ANCE V001288301
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	ANCE V001288312
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	ANCE V001288312
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 2,120.00 FOSTER PARENTS BASIC ALLOW	ANCE V001288312
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 2,120.00 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 858.00 HOLIDAY ALLOWANCE	V001288318
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 845.00 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 984.29 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 572.00 HOLIDAY ALLOWANCE	V001288325
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW.	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW.	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 1.124.14 PROFESSIONAL FEES	V001288335
	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 1,124.14 PROFESSIONAL FEES 27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW.	
ROCHDALE BOROUGH COUNCIL		REDACTED - PERSONAL DATA		
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 1,124.14 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE		27/07/2018 760.00 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 1,124.14 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 770.00 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW.	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW.	ANCE V001288373
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 1,124.14 FOSTER PARENTS BASIC ALLOW	ANCE V001288373
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 758.60 FOSTER PARENTS BASIC ALLOW	ANCE V001288375
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	ANCE V001288377
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 896.74 FOSTER PARENTS BASIC ALLOW	ANCE V001288377
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	ANCE V001288380
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 560.00 FOSTER PARENTS BASIC ALLOW.	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 643.00 FOSTER PARENTS BASIC ALLOW.	
	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 698.94 FOSTER PARENTS BASIC ALLOW.	
ROCHDALE BOROUGH COUNCIL		REDACTED - PERSONAL DATA		
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	27/07/2018 698.94 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE		27/07/2018 698.94 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 676.58 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA	27/07/2018 504.00 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE	REDACTED - PERSONAL DATA REDACTED - PERSONAL DATA	27/07/2018 960.57 FOSTER PARENTS BASIC ALLOW	
ROCHDALE BOROUGH COUNCIL	27/07/2018 CHILDREN'S SOCIAL CARE		27/07/2018 551.57 FOSTER PARENTS BASIC ALLOW.	ANCE V001288438

DRGANISATION NAME	EFFECTIVE DATE	DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL		RESOURCES	REDACTED - PERSONAL DATA	25/07/2018	1,173.72 RENT ALLOWS-PRIVATE TENANTS ST	V001288472
ROCHDALE BOROUGH COUNCIL		RESOURCES	REDACTED - PERSONAL DATA	25/07/2018	533.28 RENT ALLOWS-PRIVATE TENANTS ST	V001288488
ROCHDALE BOROUGH COUNCIL		RESOURCES	REDACTED - PERSONAL DATA	25/07/2018	602.87 RENT ALLOWS-PRIVATE TENANTS ST	V001288491
ROCHDALE BOROUGH COUNCIL		RESOURCES	REDACTED - PERSONAL DATA	25/07/2018	2,164.08 RENT ALLOWS-PRIVATE TENANTS ST	V001288492
ROCHDALE BOROUGH COUNCIL		RESOURCES	REDACTED - PERSONAL DATA	25/07/2018	1,138.78 RENT ALLOWS-PRIVATE TENANTS ST	V001288497
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	2,560.00 TOXICOLOGY PAYMENTS	V001288507
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		26/07/2018	2,511.00 WITNESSES EXPENSES	V001288509
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	REDACTED - PERSONAL DATA	31/07/2018	510.00 WITNESSES EXPENSES	V001288511
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		26/07/2018	540.60 WITNESSES EXPENSES	V001288514
ROCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT	FORENSICS LTD	26/07/2018	2,807.50 TOXICOLOGY PAYMENTS	V001288514
ROCHDALE BOROUGH COUNCIL		PROPERTY AND HIGHWAYS	COMMUNITY LIGHTING PARTNERSHIP ROCHDALE LTD	31/07/2018	392,454.75 PFI SCHEMES RPIX	V001288572
OCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		31/07/2018	952.00 TRANSACTIONS-EXPENDITURE	V001288575
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	26/07/2018	1,553.10 MINOR BUILDING WORKS	V001288591
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	26/07/2018	2,329.66 MINOR BUILDING WORKS	V001288591
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	30/07/2018	1,380.27 MINOR BUILDING WORKS	V001288593
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	30/07/2018	2,070.40 MINOR BUILDING WORKS	V001288593
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	30/07/2018	1,848.20 MINOR BUILDING WORKS	V001288594
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UPS BUILDING AND MAINTENANCE LTD	30/07/2018	2,772.29 MINOR BUILDING WORKS	V001288594
ROCHDALE BOROUGH COUNCIL		ECONOMY DIRECTORATE	LAMBERT SMITH HAMPTON	26/07/2018	1,750.00 CONSULTANTS FEES	V001288643
OCHDALE BOROUGH COUNCIL		NEIGHBOURHOODS AND ENVIRONMENT		31/07/2018	600.00 CONTRACTED SERVICES	V001288644
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,058.60 PERSONAL BUDGETS - MANAGED	V001288653
OCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	HF TRUST LTD	27/07/2018	1,977.36 INDIVIDUAL SERVICE FUND	V001288654
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	8,576.96 PERSONAL BUDGETS - MANAGED	V001288655
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	2,523.69 INDIVIDUAL SERVICE FUND	V001288656
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	841.23 INDIVIDUAL SERVICE FUND	V001288657
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	CAMPHILL M K COMMUNITIES	27/07/2018	998.88 PERSONAL BUDGETS - MANAGED	V001288658
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	CAMPHILL M K COMMUNITIES	27/07/2018	1,997.75 PERSONAL BUDGETS - MANAGED	V001288659
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	CAMPHILL M K COMMUNITIES	27/07/2018	1,997.75 PERSONAL BUDGETS - MANAGED	V001288660
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	CAMPHILL M K COMMUNITIES	27/07/2018	1,997.75 PERSONAL BUDGETS - MANAGED	V001288661
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	CAMPHILL M K COMMUNITIES	27/07/2018	1,997.75 PERSONAL BUDGETS - MANAGED	V001288662
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,745.72 PERSONAL BUDGETS - MANAGED	V001288663
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	2,017.40 PERSONAL BUDGETS - MANAGED	V001288664
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	4,034.80 PERSONAL BUDGETS - MANAGED	V001288665
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	4,034.80 PERSONAL BUDGETS - MANAGED	V001288666
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	4,034.80 PERSONAL BUDGETS - MANAGED	V001288667
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	4,034.80 PERSONAL BUDGETS - MANAGED	V001288668
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UNITED RESPONSE	27/07/2018	3,871.70 PERSONAL BUDGETS - MANAGED	V001288669
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UNITED RESPONSE	27/07/2018	7,743.40 PERSONAL BUDGETS - MANAGED	V001288670
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UNITED RESPONSE	27/07/2018	7,743.40 PERSONAL BUDGETS - MANAGED	V001288671
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UNITED RESPONSE	27/07/2018	7,743.40 PERSONAL BUDGETS - MANAGED	V001288672
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	UNITED RESPONSE	27/07/2018	7,743.40 PERSONAL BUDGETS - MANAGED	V001288673
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	756.52 PERSONAL BUDGETS - MANAGED	V001288674
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	4,394.96 PERSONAL BUDGETS - MANAGED	V001288675
OCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	4,312.48 INDIVIDUAL SERVICE FUND	V001288676
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	27/07/2018	2,506.14 PERSONAL BUDGETS - MANAGED	V001288677
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	27/07/2018	5,012.28 PERSONAL BUDGETS - MANAGED	V001288678
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	27/07/2018	5,012.28 PERSONAL BUDGETS - MANAGED	V001288679
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	27/07/2018	5,012.28 PERSONAL BUDGETS - MANAGED	V001288680
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	WELLESLEY HOUSE LTD	27/07/2018	5,012.28 PERSONAL BUDGETS - MANAGED	V001288681
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	8,754.20 PERSONAL BUDGETS - MANAGED	V001288682
OCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	680.00 INDIVIDUAL SERVICE FUND	V001288683
OCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	ASPIRATIONS CARE LTD	27/07/2018	4,401.48 INDIVIDUAL SERVICE FUND	V001288684
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	1,080.00 PERSONAL BUDGETS - MANAGED	V001288685
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	996.80 PERSONAL BUDGETS - MANAGED	V001288687
OCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,993.60 PERSONAL BUDGETS - MANAGED	V001288688
OCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	-732.00 PERSONAL BUDGETS - MANAGED	V001288689
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	1,080.00 PERSONAL BUDGETS - MANAGED	V001288690
ROCHDALE BOROUGH COUNCIL	27/07/2010	ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	742.60 INDIVIDUAL SERVICE FUND	V001288692
OCHDALE BOROUGH COUNCIL	27/07/2018	ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,726.20 PERSONAL BUDGETS - MANAGED	V001288694
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 27/07/2018		ROCHDALE GATEWAY LEISURE LIMITED ROCHDALE GATEWAY LEISURE LIMITED ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018 27/07/2018 27/07/2018	1,726.20 PERSONAL BUDGETS - MANAGED 575.40 PERSONAL BUDGETS - MANAGED 723.24 PERSONAL BUDGETS - MANAGED	V001288694 V001288695 V001288697

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AM	IOUNT (£) PURPOSE	TRANSACTION NO.	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3,490.25 PERSONAL BUDGETS - MANAGED	V001288698	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	602.56 PERSONAL BUDGETS - MANAGED	V001288699	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ASPIRATIONS CARE LTD	27/07/2018	-1,839.46 INDIVIDUAL SERVICE FUND	V001288700	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ASPIRATIONS CARE LTD	27/07/2018	-3,678.92 INDIVIDUAL SERVICE FUND	V001288701	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ASPIRATIONS CARE LTD	27/07/2018	-3,678.92 INDIVIDUAL SERVICE FUND	V001288702	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ASPIRATIONS CARE LTD	27/07/2018	-3,678.92 INDIVIDUAL SERVICE FUND	V001288703	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ASPIRATIONS CARE LTD	27/07/2018	1,937.46 PERSONAL BUDGETS - MANAGED	V001288704	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ASPIRATIONS CARE LTD	27/07/2018	3,874.92 PERSONAL BUDGETS - MANAGED	V001288705	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ASPIRATIONS CARE LTD	27/07/2018	3,874.92 PERSONAL BUDGETS - MANAGED	V001288706	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ASPIRATIONS CARE LTD	27/07/2018	3,874.92 PERSONAL BUDGETS - MANAGED	V001288707	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ASPIRATIONS CARE LTD	27/07/2018	3,874.92 PERSONAL BUDGETS - MANAGED	V001288708	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	MOUNTBATTON CARE	27/07/2018	-3,678.92 INDIVIDUAL SERVICE FUND	V001288709	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	MOUNTBATTON CARE	27/07/2018	-7,357.84 INDIVIDUAL SERVICE FUND	V001288710	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	MOUNTBATTON CARE	27/07/2018	-7,357.84 INDIVIDUAL SERVICE FUND	V001288711	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	MOUNTBATTON CARE	27/07/2018	-7,357.84 INDIVIDUAL SERVICE FUND	V001288712	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE	27/07/2018	3,678.92 PERSONAL BUDGETS - MANAGED	V001288712 V001288713	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE	27/07/2018	7,357.84 PERSONAL BUDGETS - MANAGED	V001288714	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE	27/07/2018	7,357.84 PERSONAL BUDGETS - MANAGED	V001288715	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE	27/07/2018	7,357.84 PERSONAL BUDGETS - MANAGED	V001288716	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE	27/07/2018	7,357.84 PERSONAL BUDGETS - MANAGED	V001288717	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	537.68 INDIVIDUAL SERVICE FUND	V001288718	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	1,075.36 INDIVIDUAL SERVICE FUND	V001288719	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	-537.68 INDIVIDUAL SERVICE FUND	V001288720	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001288722	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001288723	
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-862.16 PERSONAL BUDGETS - MANAGED	V001288724	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	984.84 PERSONAL BUDGETS - MANAGED	V001288725	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	984.84 PERSONAL BUDGETS - MANAGED	V001288726	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-984.84 PERSONAL BUDGETS - MANAGED	V001288727	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,435.20 PERSONAL BUDGETS - MANAGED	V001288728	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3.613.87 PERSONAL BUDGETS - MANAGED	V001288729	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PETRUS	27/07/2018	918.00 SUPPORTED LIVING	V001288730	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,510.52 PERSONAL BUDGETS - MANAGED	V001288731	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	770.40 INDIVIDUAL SERVICE FUND	V001288734	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,004.32 PERSONAL BUDGETS - MANAGED	V001288735	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,456.00 PERSONAL BUDGETS - MANAGED	V001288736	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1.012.50 PERSONAL BUDGETS - MANAGED	V001288738	
		ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,012.50 PERSONAL BUDGETS - MANAGED		
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS				V001288739	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,134.00 PERSONAL BUDGETS - MANAGED	V001288740	
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	-968.68 PERSONAL BUDGETS - MANAGED	V001288741	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	-1,084.92 PERSONAL BUDGETS - MANAGED	V001288742	
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,680.00 PERSONAL BUDGETS - MANAGED	V001288744	
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,004.32 PERSONAL BUDGETS - MANAGED	V001288745	
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	3,015.84 PERSONAL BUDGETS - MANAGED	V001288748	
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,435.20 PERSONAL BUDGETS - MANAGED	V001288749	
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,680.00 PERSONAL BUDGETS - MANAGED	V001288751	
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PENDLETON CARE LTD	27/07/2018	-3,600.86 INDIVIDUAL SERVICE FUND	V001288752	
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PENDLETON CARE LTD	27/07/2018	-7,201.72 INDIVIDUAL SERVICE FUND	V001288753	
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PENDLETON CARE LTD	27/07/2018	-7,201.72 INDIVIDUAL SERVICE FUND	V001288754	
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PENDLETON CARE LTD	27/07/2018	-7,201.72 INDIVIDUAL SERVICE FUND	V001288755	
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	3,600.86 PERSONAL BUDGETS - MANAGED	V001288756	
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	7,201.71 PERSONAL BUDGETS - MANAGED	V001288757	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	7,201.71 PERSONAL BUDGETS - MANAGED	V001288758	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	7,201.71 PERSONAL BUDGETS - MANAGED	V001288759	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	7,201.71 PERSONAL BUDGETS - MANAGED	V001288760	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001288764	
	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001288765	
ROCHDALE BOROUGH COUNCIL		POSSABILITIES CIC ISF POSSABILITIES CIC ISF				
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH		27/07/2018	-862.16 PERSONAL BUDGETS - MANAGED	V001288766	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS		27/07/2018	4,289.76 PERSONAL BUDGETS - MANAGED	V001288768	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	789.40 PERSONAL BUDGETS - MANAGED	V001288769	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	828.92 PERSONAL BUDGETS - MANAGED	V001288770	

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ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,657.84 PERSONAL BUDGETS - MANAGED	V001288771
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-828.92 PERSONAL BUDGETS - MANAGED	V001288772
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	525.74 INDIVIDUAL SERVICE FUND	V001288773
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	1,051.48 INDIVIDUAL SERVICE FUND	V001288774
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	-525.74 INDIVIDUAL SERVICE FUND	V001288775
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	STEPPING STONES	27/07/2018	2,212.72 SUPPORTED LIVING	V001288776
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	27/07/2018	1,400.00 PERSONAL BUDGETS - MANAGED	V001288777
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	666.92 INDIVIDUAL SERVICE FUND	V001288778
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	958.92 PERSONAL BUDGETS - MANAGED	V001288779
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,278.56 PERSONAL BUDGETS - MANAGED	V001288780
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-958.92 PERSONAL BUDGETS - MANAGED	V001288781
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-660.96 INDIVIDUAL SERVICE FUND	V001288782
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-1,321.92 INDIVIDUAL SERVICE FUND	V001288783
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-1,321.92 INDIVIDUAL SERVICE FUND	V001288784
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-1,321.92 INDIVIDUAL SERVICE FUND	V001288785
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	660.96 PERSONAL BUDGETS - MANAGED	V001288786
	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	1,503.69 PERSONAL BUDGETS - MANAGED	V001288780 V001288787
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS		27/07/2018	1,830.86 PERSONAL BUDGETS - MANAGED	V001288788
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS		27/07/2018	1,830.86 PERSONAL BUDGETS - MANAGED	V001288789
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	1,830.86 PERSONAL BUDGETS - MANAGED	V001288790
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	872.40 PERSONAL BUDGETS - MANAGED	V001288791
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	STEPPING STONES SERVICES	27/07/2018	3,857.92 INDIVIDUAL SERVICE FUND	V001288792
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	1,803.87 PERSONAL BUDGETS - MANAGED	V001288793
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,134.88 PERSONAL BUDGETS - MANAGED	V001288794
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-3,073.84 INDIVIDUAL SERVICE FUND	V001288795
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-6,147.68 INDIVIDUAL SERVICE FUND	V001288796
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-6,147.68 INDIVIDUAL SERVICE FUND	V001288797
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-6,147.68 INDIVIDUAL SERVICE FUND	V001288798
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,130.81 PERSONAL BUDGETS - MANAGED	V001288799
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	6,261.62 PERSONAL BUDGETS - MANAGED	V001288800
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	6,261.62 PERSONAL BUDGETS - MANAGED	V001288801
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	6,261.62 PERSONAL BUDGETS - MANAGED	V001288802
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	6,261.62 PERSONAL BUDGETS - MANAGED	V001288803
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PENDLETON CARE LTD	27/07/2018	-683.00 INDIVIDUAL SERVICE FUND	V001288804
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PENDLETON CARE LTD	27/07/2018	-1,366.00 INDIVIDUAL SERVICE FUND	V001288805
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PENDLETON CARE LTD	27/07/2018	-1,366.00 INDIVIDUAL SERVICE FUND	V001288806
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PENDLETON CARE LTD	27/07/2018	-1.366.00 INDIVIDUAL SERVICE FUND	V001288807
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	682.99 PERSONAL BUDGETS - MANAGED	V001288808
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	1,365.98 PERSONAL BUDGETS - MANAGED	V001288809
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	1,365.98 PERSONAL BUDGETS - MANAGED	V001288810
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	1,365.98 PERSONAL BUDGETS - MANAGED	V001288811
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	1,365.98 PERSONAL BUDGETS - MANAGED	V001288812
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	2,150.45 PERSONAL BUDGETS - MANAGED	V001288813
	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	780.00 PERSONAL BUDGETS - MANAGED	V001288815
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,680.00 PERSONAL BUDGETS - MANAGED	V001288817
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,091.32 INDIVIDUAL SERVICE FUND	V001288818
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	8,630.86 PERSONAL BUDGETS - MANAGED	V001288819
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	517.28 PERSONAL BUDGETS - MANAGED	V001288821
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3,811.92 PERSONAL BUDGETS - MANAGED	V001288823
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	1,349.64 INDIVIDUAL SERVICE FUND	V001288824
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,972.80 PERSONAL BUDGETS - MANAGED	V001288826
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	2,781.54 PERSONAL BUDGETS - MANAGED	V001288827
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	4,895.64 PERSONAL BUDGETS - MANAGED	V001288833
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-3,871.70 INDIVIDUAL SERVICE FUND	V001288834
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-7,743.40 INDIVIDUAL SERVICE FUND	V001288835
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-7,743.40 INDIVIDUAL SERVICE FUND	V001288836
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-7,743.40 INDIVIDUAL SERVICE FUND	V001288837
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,871.70 PERSONAL BUDGETS - MANAGED	V001288838
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	7,743.40 PERSONAL BUDGETS - MANAGED	V001288839
		FUTURE DIRECTIONS CIC			
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	7,743.40 PERSONAL BUDGETS - MANAGED	V001288840

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ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 7,743.40 PERSONAL BUDGETS - MANAGED	V001288842
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 3,149.25 INDIVIDUAL SERVICE FUND	V001288843
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,199.00 INDIVIDUAL SERVICE FUND	V001288844
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,199.00 INDIVIDUAL SERVICE FUND	V001288845
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 2,099.50 INDIVIDUAL SERVICE FUND	V001288846
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -5,407.50 INDIVIDUAL SERVICE FUND	V001288847
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC FUTURE DIRECTIONS CIC	27/07/2018 -7,210.00 INDIVIDUAL SERVICE FUND 27/07/2018 -7,210.00 INDIVIDUAL SERVICE FUND	V001288848 V001288849
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -7,210.00 INDIVIDUAL SERVICE FUND 27/07/2018 -5,843.80 INDIVIDUAL SERVICE FUND	V001288850
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -3,643.60 INDIVIDUAL SERVICE FUND 27/07/2018 -4,477.60 INDIVIDUAL SERVICE FUND	V001288851
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -4,477.60 INDIVIDUAL SERVICE FUND	V001288852
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -4,477.60 INDIVIDUAL SERVICE FUND	V001288853
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 2,238.79 PERSONAL BUDGETS - MANAGED	V001288854
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,477.58 PERSONAL BUDGETS - MANAGED	V001288855
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,477.58 PERSONAL BUDGETS - MANAGED	V001288856
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,477.58 PERSONAL BUDGETS - MANAGED	V001288857
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,477.58 PERSONAL BUDGETS - MANAGED	V001288858
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,233.52 PERSONAL BUDGETS - MANAGED	V001288859
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,233.52 PERSONAL BUDGETS - MANAGED	V001288860
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,233.52 PERSONAL BUDGETS - MANAGED	V001288861
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018 4,477.58 PERSONAL BUDGETS - MANAGED	V001288862
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 646.62 PERSONAL BUDGETS - MANAGED	V001288863
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL BUDGETS - MANAGED	V001288864
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -646.62 PERSONAL BUDGETS - MANAGED	V001288865
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018 2,907.80 PERSONAL BUDGETS - MANAGED	V001288866
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL BUDGETS - MANAGED	V001288868
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 3,086.81 PERSONAL BUDGETS - MANAGED	V001288870
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,642.21 PERSONAL BUDGETS - MANAGED	V001288871
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 2,882.41 PERSONAL BUDGETS - MANAGED	V001288872
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 3,615.00 INDIVIDUAL SERVICE FUND	V001288873
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,820.00 INDIVIDUAL SERVICE FUND	V001288874
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,820.00 INDIVIDUAL SERVICE FUND	V001288875
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,820.00 INDIVIDUAL SERVICE FUND 27/07/2018 4,820.00 INDIVIDUAL SERVICE FUND	V001288876
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS 27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC FUTURE DIRECTIONS CIC	27/07/2018 4,820.00 INDIVIDUAL SERVICE FUND 27/07/2018 2,410.00 INDIVIDUAL SERVICE FUND	V001288877 V001288878
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 2,410.00 INDIVIDUAL SERVICE FUND	V001288879
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -5,590.00 INDIVIDUAL SERVICE FUND	V001288880
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -5,590.00 INDIVIDUAL SERVICE FUND	V001288881
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -5.590.00 INDIVIDUAL SERVICE FUND	V001288882
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -5,590.00 INDIVIDUAL SERVICE FUND	V001288883
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -5.840.50 INDIVIDUAL SERVICE FUND	V001288884
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -6,091.00 INDIVIDUAL SERVICE FUND	V001288885
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -6,091.00 INDIVIDUAL SERVICE FUND	V001288886
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -6,091.00 INDIVIDUAL SERVICE FUND	V001288887
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 2,555.50 PERSONAL BUDGETS - MANAGED	V001288888
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 5,111.00 PERSONAL BUDGETS - MANAGED	V001288889
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 5,111.00 PERSONAL BUDGETS - MANAGED	V001288890
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 5,111.00 PERSONAL BUDGETS - MANAGED	V001288891
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 5,111.00 PERSONAL BUDGETS - MANAGED	V001288892
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 5,441.48 PERSONAL BUDGETS - MANAGED	V001288893
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,353.65 PERSONAL BUDGETS - MANAGED	V001288894
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 3,871.70 PERSONAL BUDGETS - MANAGED	V001288895
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 5,799.50 PERSONAL BUDGETS - MANAGED	V001288896
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 517.28 PERSONAL BUDGETS - MANAGED	V001288897
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 517.28 PERSONAL BUDGETS - MANAGED	V001288898
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -517.28 PERSONAL BUDGETS - MANAGED	V001288899
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 2,301.92 PERSONAL BUDGETS - MANAGED	V001288900
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 1,790.10 PERSONAL BUDGETS - MANAGED	V001288901
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS		27/07/2018 4,508.92 PERSONAL BUDGETS - MANAGED	V001288902
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018 4,546.43 PERSONAL BUDGETS - MANAGED	V001288903
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 5,651.83 PERSONAL BUDGETS - MANAGED	V001288904

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	5,335.12 PERSONAL BUDGETS - MANAGED	V001288905
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-963.90 INDIVIDUAL SERVICE FUND	V001288906
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-1,927.80 INDIVIDUAL SERVICE FUND	V001288907
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-1,927.80 INDIVIDUAL SERVICE FUND	V001288908
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-1,927.80 INDIVIDUAL SERVICE FUND	V001288909
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	963.90 PERSONAL BUDGETS - MANAGED	V001288910
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	1,927.80 PERSONAL BUDGETS - MANAGED	V001288911
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	1,927.80 PERSONAL BUDGETS - MANAGED	V001288912
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	1,927.80 PERSONAL BUDGETS - MANAGED	V001288913
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	1,927.80 PERSONAL BUDGETS - MANAGED	V001288914
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	5,799.50 PERSONAL BUDGETS - MANAGED	V001288915
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-2,062.64 INDIVIDUAL SERVICE FUND	V001288916
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-4,125.28 INDIVIDUAL SERVICE FUND	V001288917
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-4,125.28 INDIVIDUAL SERVICE FUND	V001288918
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-4,125.28 INDIVIDUAL SERVICE FUND	V001288919
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	2,144.30 PERSONAL BUDGETS - MANAGED	V001288920
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	4,288.60 PERSONAL BUDGETS - MANAGED	V001288921
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	4,288.60 PERSONAL BUDGETS - MANAGED	V001288922
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	4,288.60 PERSONAL BUDGETS - MANAGED	V001288923
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	4,288.60 PERSONAL BUDGETS - MANAGED	V001288924
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-1,759.70 INDIVIDUAL SERVICE FUND	V001288925
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-3,519.40 INDIVIDUAL SERVICE FUND	V001288926
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-3,519.40 INDIVIDUAL SERVICE FUND	V001288927
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-3,519.40 INDIVIDUAL SERVICE FUND	V001288928
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	1,841.36 PERSONAL BUDGETS - MANAGED	V001288929
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,682.72 PERSONAL BUDGETS - MANAGED	V001288930
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,682.72 PERSONAL BUDGETS - MANAGED	V001288931
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,682.72 PERSONAL BUDGETS - MANAGED	V001288932
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,682.72 PERSONAL BUDGETS - MANAGED	V001288933
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-1,656.98 INDIVIDUAL SERVICE FUND	V001288934
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-3,313.96 INDIVIDUAL SERVICE FUND	V001288935
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-3,313.96 INDIVIDUAL SERVICE FUND	V001288936
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-3,313.96 INDIVIDUAL SERVICE FUND	V001288937
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	1,721.01 PERSONAL BUDGETS - MANAGED	V001288938
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,442.02 PERSONAL BUDGETS - MANAGED	V001288939
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,442.02 PERSONAL BUDGETS - MANAGED	V001288940
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,442.02 PERSONAL BUDGETS - MANAGED	V001288941
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,442.02 PERSONAL BUDGETS - MANAGED	V001288942
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-1,656.98 INDIVIDUAL SERVICE FUND	V001288943
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-828.49 INDIVIDUAL SERVICE FUND	V001288944
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	1,721.01 PERSONAL BUDGETS - MANAGED	V001288945
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,731.20 PERSONAL BUDGETS - MANAGED	V001288946
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,827.58 PERSONAL BUDGETS - MANAGED	V001288947
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,827.58 PERSONAL BUDGETS - MANAGED	V001288948
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,827.58 PERSONAL BUDGETS - MANAGED	V001288949
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-1,663.86 INDIVIDUAL SERVICE FUND	V001288950
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-3,327.72 INDIVIDUAL SERVICE FUND	V001288951
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-3,327.72 INDIVIDUAL SERVICE FUND	V001288952
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-3,327.72 INDIVIDUAL SERVICE FUND	V001288953
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	1,727.90 PERSONAL BUDGETS - MANAGED	V001288954
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,455.79 PERSONAL BUDGETS - MANAGED	V001288955
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,455.79 PERSONAL BUDGETS - MANAGED	V001288956
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,455.79 PERSONAL BUDGETS - MANAGED	V001288957
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,455.79 PERSONAL BUDGETS - MANAGED	V001288958
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	7,242.48 PERSONAL BUDGETS - MANAGED	V001288959
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	5,280.04 PERSONAL BUDGETS - MANAGED	V001288960
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	5,937.20 PERSONAL BUDGETS - MANAGED	V001288961
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	1,941.57 PERSONAL BUDGETS - MANAGED	V001288962
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	689.72 PERSONAL BUDGETS - MANAGED	V001288963
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	689.72 PERSONAL BUDGETS - MANAGED	V001288964
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27/07/2018 -689.72 PERSONAL BUDGETS - MANAGED

V001288965

POSSABILITIES CIC ISF

27/07/2018 LEARNING DIS & MENTAL HEALTH

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AI	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	4,835.60 PERSONAL BUDGETS - MANAGED	V001288966
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	1,888.82 PERSONAL BUDGETS - MANAGED	V001288967
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	1,329.00 INDIVIDUAL SERVICE FUND	V001288968
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	4,009.40 PERSONAL BUDGETS - MANAGED	V001288969
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,871.70 PERSONAL BUDGETS - MANAGED	V001288970
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3,238.28 INDIVIDUAL SERVICE FUND	V001288971
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	5,807.56 INDIVIDUAL SERVICE FUND	V001288972
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	5,689.34 PERSONAL BUDGETS - MANAGED	V001288973
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	4,288.60 PERSONAL BUDGETS - MANAGED	V001288974
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3,462.40 PERSONAL BUDGETS - MANAGED	V001288975
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3,572.56 PERSONAL BUDGETS - MANAGED	V001288976
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	4,412.53 PERSONAL BUDGETS - MANAGED	V001288977
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3,751.57 PERSONAL BUDGETS - MANAGED	V001288978
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	5,142.34 PERSONAL BUDGETS - MANAGED	V001288979
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3,738.11 PERSONAL BUDGETS - MANAGED	V001288980
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3,104.69 PERSONAL BUDGETS - MANAGED	V001288981
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	8,514.52 PERSONAL BUDGETS - MANAGED	V001288982
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3,431.06 PERSONAL BUDGETS - MANAGED	V001288983
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	7,986.16 PERSONAL BUDGETS - MANAGED	V001288984
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	NEWBARN LTD	27/07/2018	3,095.46 INDIVIDUAL SERVICE FUND	V001288985
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	1,031.82 INDIVIDUAL SERVICE FUND	V001288986
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	NEWBARN LTD	27/07/2018	1,153.89 INDIVIDUAL SERVICE FUND	V001288987
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	4,298.57 PERSONAL BUDGETS - MANAGED	V001288989
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3,751.88 PERSONAL BUDGETS - MANAGED	V001288990
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	697.08 PERSONAL BUDGETS - MANAGED	V001288991
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	4,439.52 INDIVIDUAL SERVICE FUND	V001288992
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	517.29 PERSONAL BUDGETS - MANAGED	V001288993
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	689.72 PERSONAL BUDGETS - MANAGED	V001288994
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-517.29 PERSONAL BUDGETS - MANAGED	V001288995
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	4,670.36 PERSONAL BUDGETS - MANAGED	V001288996
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	5,771.96 PERSONAL BUDGETS - MANAGED	V001288997
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	6,679.48 PERSONAL BUDGETS - MANAGED	V001288998
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	1,465.75 PERSONAL BUDGETS - MANAGED	V001288999
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	5,004.64 PERSONAL BUDGETS - MANAGED	V001289000
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	5,004.64 PERSONAL BUDGETS - MANAGED	V001289001
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	3,643.20 INDIVIDUAL SERVICE FUND	V001289002
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	4,857.60 INDIVIDUAL SERVICE FUND	V001289003
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-3,643.20 INDIVIDUAL SERVICE FUND	V001289004
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,516.14 PERSONAL BUDGETS - MANAGED	V001289005
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,021.52 PERSONAL BUDGETS - MANAGED	V001289006
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1,516.14 PERSONAL BUDGETS - MANAGED	V001289007
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,107.52 PERSONAL BUDGETS - MANAGED	V001289008
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,107.52 PERSONAL BUDGETS - MANAGED	V001289009
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1,107.52 PERSONAL BUDGETS - MANAGED	V001289010
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3,981.86 PERSONAL BUDGETS - MANAGED	V001289011
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	5,193.62 PERSONAL BUDGETS - MANAGED	V001289012
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	4,629.05 PERSONAL BUDGETS - MANAGED	V001289013
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	4,629.05 PERSONAL BUDGETS - MANAGED	V001289014
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	5,166.08 PERSONAL BUDGETS - MANAGED	V001289015
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	2,856.52 PERSONAL BUDGETS - MANAGED	V001289016
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	7,357.84 PERSONAL BUDGETS - MANAGED	V001289017
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	517.29 PERSONAL BUDGETS - MANAGED	V001289018
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	689.72 PERSONAL BUDGETS - MANAGED	V001289019
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-517.29 PERSONAL BUDGETS - MANAGED	V001289020
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	5,705.44 PERSONAL BUDGETS - MANAGED	V001289021
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	12,771.64 PERSONAL BUDGETS - MANAGED	V001289023
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1,242.08 PERSONAL BUDGETS - MANAGED	V001289024
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3,578.00 INDIVIDUAL SERVICE FUND	V001289025
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	WELLESLEY HOUSE LTD	27/07/2018	9,253.44 PERSONAL BUDGETS - MANAGED	V001289026
	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 LEARNING DIS & MENTAL HEALTH	WELLESLEY HOUSE LTD FUTURE DIRECTIONS CIC	27/07/2018 27/07/2018	9,253.44 PERSONAL BUDGETS - MANAGED -1,101.60 INDIVIDUAL SERVICE FUND	V001289026 V001289027

DRGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTION NO
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -2,203.20 INDIVIDUAL SERVICE FUND	V001289029
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 -2,203.20 INDIVIDUAL SERVICE FUND	V001289030
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 1,101.60 PERSONAL BUDGETS - MANAGED	V001289031
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 2,203.20 PERSONAL BUDGETS - MANAGED	V001289032
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 2,203.20 PERSONAL BUDGETS - MANAGED	V001289033
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 2,203.20 PERSONAL BUDGETS - MANAGED	V001289034
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 2,203.20 PERSONAL BUDGETS - MANAGED	V001289035
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018 4,078.25 PERSONAL BUDGETS - MANAGED	V001289039
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 517.29 PERSONAL BUDGETS - MANAGED	V001289040
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 689.72 PERSONAL BUDGETS - MANAGED	V001289041
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -517.29 PERSONAL BUDGETS - MANAGED	V001289042
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018 3,665.15 PERSONAL BUDGETS - MANAGED	V001289043
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018 4,876.91 PERSONAL BUDGETS - MANAGED	V001289044
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018 5,592.95 PERSONAL BUDGETS - MANAGED	V001289045
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY POSSABILITIES CIC ISF	27/07/2018 7,065.24 PERSONAL BUDGETS - MANAGED	V001289046
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH		27/07/2018 -612.76 INDIVIDUAL SERVICE FUND	V001289047
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1,225.52 INDIVIDUAL SERVICE FUND	V001289048
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1,225.52 INDIVIDUAL SERVICE FUND	V001289049
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 -1,225.52 INDIVIDUAL SERVICE FUND 27/07/2018 612.77 PERSONAL BUDGETS - MANAGED	V001289050 V001289051
OCHDALE BOROUGH COUNCIL		POSSABILITIES CIC ISF		
COCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,225.53 PERSONAL BUDGETS - MANAGED	V001289052
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,225.53 PERSONAL BUDGETS - MANAGED	V001289053
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS 27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018 1,225.53 PERSONAL BUDGETS - MANAGED 27/07/2018 -791.78 INDIVIDUAL SERVICE FUND	V001289054 V001289055
ROCHDALE BOROUGH COUNCIL				
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		V001289056
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1,583.56 INDIVIDUAL SERVICE FUND 27/07/2018 -1,583.56 INDIVIDUAL SERVICE FUND	V001289057
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018 -1,583.56 INDIVIDUAL SERVICE FUND 27/07/2018 791.78 PERSONAL BUDGETS - MANAGED	V001289058 V001289059
ROCHDALE BOROUGH COUNCIL			27/07/2018 791.78 PERSONAL BUDGETS - MANAGED 27/07/2018 1.583.55 PERSONAL BUDGETS - MANAGED	
COCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS 27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018 1,583.55 PERSONAL BUDGETS - MANAGED 27/07/2018 1.583.55 PERSONAL BUDGETS - MANAGED	V001289060 V001289061
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,583.55 PERSONAL BUDGETS - MANAGED	V001289061 V001289062
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1,449.88 INDIVIDUAL SERVICE FUND	V001289062 V001289066
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -2,899.76 INDIVIDUAL SERVICE FUND	V001289067
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -2,899.76 INDIVIDUAL SERVICE FUND	V001289068
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -2,899.76 INDIVIDUAL SERVICE FUND	V001289069
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,449.88 PERSONAL BUDGETS - MANAGED	V001289070
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 2,899.75 PERSONAL BUDGETS - MANAGED	V001289071
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 2,899.75 PERSONAL BUDGETS - MANAGED	V001289072
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 2,882.26 PERSONAL BUDGETS - MANAGED	V001289073
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018 1,140.00 PERSONAL BUDGETS - MANAGED	V001289075
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1,569.78 INDIVIDUAL SERVICE FUND	V001289077
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,139.56 INDIVIDUAL SERVICE FUND	V001289078
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,139.56 INDIVIDUAL SERVICE FUND	V001289079
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,139.56 INDIVIDUAL SERVICE FUND	V001289080
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,569.78 PERSONAL BUDGETS - MANAGED	V001289081
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,139.56 PERSONAL BUDGETS - MANAGED	V001289082
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,139.56 PERSONAL BUDGETS - MANAGED	V001289082
CCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,139.56 PERSONAL BUDGETS - MANAGED	V001289084
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1,849.82 INDIVIDUAL SERVICE FUND	V001289093
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,699.64 INDIVIDUAL SERVICE FUND	V001289094
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,699.64 INDIVIDUAL SERVICE FUND	V001289095
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,699.64 INDIVIDUAL SERVICE FUND	V001289096
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,930.87 PERSONAL BUDGETS - MANAGED	V001289097
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,861.73 PERSONAL BUDGETS - MANAGED	V001289097
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,861.73 PERSONAL BUDGETS - MANAGED	V001289098
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,861.73 PERSONAL BUDGETS - MANAGED	V001289099 V001289100
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1.932.44 INDIVIDUAL SERVICE FUND	V001289100 V001289109
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018 -1,932.44 INDIVIDUAL SERVICE FUND 27/07/2018 -3,864.88 INDIVIDUAL SERVICE FUND	V001289109 V001289110
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,864.88 INDIVIDUAL SERVICE FUND	V001289110 V001289111
		POSSABILITIES CIC ISF POSSABILITIES CIC ISF		V001289111 V001289112
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH		27/07/2018 -3,864.88 INDIVIDUAL SERVICE FUND	

000AL BODGIG CONCIL     27707014     AJJES 7     PERSONAL BUDGIG CONCIL     97707014     AJJES 7     PERSONAL BUDGIG CONCIL </th <th>ORGANISATION NAME</th> <th>EFFECTIVE DATE DIRECTORATE</th> <th>SUPPLIER NAME</th> <th>DATE PAID AM</th> <th>MOUNT (£) PURPOSE</th> <th>TRANSACTION NO</th>	ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AM	MOUNT (£) PURPOSE	TRANSACTION NO
account count count     2/107/2011     4.2017/20111     4.2017/2011     4.2017/2011 <th>ROCHDALE BOROUGH COUNCIL</th> <th></th> <th></th> <th></th> <th></th> <th></th>	ROCHDALE BOROUGH COUNCIL					
Displant     2007/2016     LEAMING DIS ALEMING DIS AL						
Columb Exclusion Coursel     2777/2018     LAMARD DS & METAL HARANT     LIMARABITY ISP     27787/018     3.671.70     MONDOULS, BERNOCE FAND     VOID 201116       Columb Exclusion Coursel     27777/2018     2.784.20     MONDOULS, BERNOCE FAND     VOID 201116       DECAME EXCLUSION COURSE     27777218     3.774.80     MONDOULS, BERNOCE FAND     VOID 201116       DECAME EXCLUSION COURSE     27777218     A.774.80     MONDOULS, BERNOCE FAND     VOID 201126       DECAME EXCLUSION COURSE     27777218     A.774.80     MONDOULS, BERNOCE FAND     VOID 201126       DECAME EXCLUSION COURSE     27777218     A.774.80     MERIONAL BLOCKET, MARADED     VOID 201126       DECAME EXCLUSION COURSE     27777218     A.774.80     MERIONAL BLOCKET, MARADED     VOID 201126       DECAME EXCLUSION COURSE     27777218     A.774.80     MERIONAL BLOCKET, MARADED     VOID 201126       DECAME EXCLUSION COURSE     27777218     A.774.80     MERIONAL BLOCKET, MARADED     VOID 201126       DECAME EXCLUSION COURSE     27777218     A.774.80     MERIONAL BLOCKET, MARADED     VOID 201126       DECAME EXCLUSION COURSE     27777218     A.774.80 <td< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td></td<>					,	
CECURAL SERVICE FUNCTION     27707/2018     CARACE MENTAL HEALTH     LINAMARTY ISF     27707/01     7.42.40     MONDULAL SERVICE FUND     VID1281112       CECURAL SEGUESCIC CONCIL     27707/01     A.34.00     MONDULAL SERVICE FUND     VID128112       CECURAL SEGUESCIC CONCIL     27707/01     A.34.00     MONDULAL SERVICE FUND     VID128112       CECURAL SEGUESCIC CONCIL     27707/01     A.34.00     MONDULAL SERVICE FUND     VID128112       CECURAL SEGUESCIC CONCIL     27707/01     A.34.00     MONDULAL SERVICE FUND     VID128112       CECURAL SEGUESCIC CONCIL     27707/01     A.34.00     VID128112     <	ROCHDALE BOROUGH COUNCIL					
CICHAL SOLOGIC CUNCL     2770/2018     LARANED DS & METAL HARJITY     LINAMILITY SF     2770/201     7.74.80     MONDULS SERVICE FIND     VIOI 2881920       CIGHAL SOLOGIC CUNCL     2770/201     ALL     MARCELLAND     MARCELLAND     VIOI 2881920     VIOI 2881920 </td <td>ROCHDALE BOROUGH COUNCIL</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ROCHDALE BOROUGH COUNCIL					
CENDLE DEDIGUIS COUNCIL     27707018     LANNALTY ISF     27707018     77.12.40     NONDULS SERVICE FUND     VIO139912       CIGNALE DEDIGUIS COUNCIL     2770718     AUT CASE     LANNALTY ISF     2770718     77.12.40     PERSONAL BLOCKET - NANAGED     VIO139912       CIGNALE DOUNCIL     2770718     AUT CASE     LON AUGUITY ISF     2770718     77.12.40     PERSONAL BLOCKET - NANAGED     VIO139912       CIGNALE DOUNCIL     2770718     AUT CASE     LON AUGUITY ISF     2770718     77.12.40     PERSONAL BLOCKET - NANAGED     VIO139912       CIGNALE DOUNCIL     27707208     AUT CASE     LON AUGUITY ISF     2770718     7.12.40     PERSONAL BLOCKET - NANAGED     VIO139912       CIGNALE DOUNCIL     27707208     AUT CASE     LON AUGUITY ISF     2770718     AUGUITY CASE     VIO139912       CIGNALE DOUNCIL     27707208     AUMT CASE     LON AUGUITY ISF     2770718     AUGUITY ISF     VIO139912       CIGNALE DOUNCIL     27707208     AUGUITY CASE     LON AUGUITY ISF     27707718     AUGUITY ISF     VIO139912       CIGNALE DOUNCIL     27707718     AUGUITY ISF     VIO	ROCHDALE BOROUGH COUNCIL					
CICUAL EDUCATION     277770718     AULT CARE LCO FUNCTIONS     LMMORALITY SP     277770718     77.47     PERSONAL BLOCKETS - MANAGED     V00728723       CIGUAL EDUCATION     27777718     AULT CARE LCO FUNCTIONS     LMMORALITY SP     7777718     7743.4     PERSONAL BLOCKETS - MANAGED     V00728732       CIGUAL EDUCATION     27777718     AULT CARE LCO FUNCTIONS     LMMORALITY SP     7777718     7743.4     PERSONAL BLOCKETS - MANAGED     V00728732       CIGUAL EDUCATION     27777218     AULT CARE LCO FUNCTIONS     LMMORALITY SP     7777718     7473.4     PERSONAL BLOCKETS - MANAGED     V00728732       CIGUAL EDUCATION     27777218     AULT CARE LCO FUNCTIONS     LMMORALITY SP     27777718     7473.4     PERSONAL BLOCKETS - MANAGED     V00728732       CIGUAL EDUCATION     27777218     LANNON DIS ANTAL FLATH     PERSONAL BLOCKETS - MANAGED     V00728732       CIGUAL EDUCATION     27777218     LANNON DIS ANTAL FLATH     PERSONAL BLOCKETS - MANAGED     V00728733       CIGUAL EDUCATION     27777218     LANNON DIS ANTALITAH FLATH     PERSONAL BLOCKETS - MANAGED     V00728733       CIGUAL EDUCATION     27777218     LANNON DIS ANTALITAH FL	ROCHDALE BOROUGH COUNCIL					
CHOME BROKUME CURVEL     27072018     LUMORALITY ISF     27072018     7.74.3.0     PERSONAL BUDGETE - MANAGED     V00128123       CHOME BROKUME CURVEL     27072018     ALLA CASE LOG FUNCTIONS     LUMORALITY ISF     27072018     7.74.3.0     PERSONAL BUDGETE - MANAGED     V00128123       CHOME BROKUME CURVEL     27072018     ALLA CASE LOG FUNCTIONS     LUMORALITY ISF     27072018     7.743.4     PERSONAL BUDGETE - MANAGED     V00128123       CHOME BROKUME CURVEL     27072018     LEARNING DS A MENTAL HEALTH     POSSAMULTISS CG ISF     7707218     5.665.2     NOVILULA SERVICE FUND     V00128123       CHOME BROKUME CURVEL     27072018     LEARNING DS A MENTAL HEALTH     POSSAMULTISS CG ISF     7707218     5.665.6     PERSONAL BUDGETE - MANAGED     V00128123       CHOME BROKUME CURVEL     27072018     LEARNING DS A MENTAL HEALTH     POSSAMULTISS CG ISF     770718     5.665.6     PERSONAL BUDGETE - MANAGED     V00128132       CHOME BROKUME CURVEL     27072018     ALLA CASE LOC FUNCTIONS     POSSAMULTISS CG ISF     770718     5.665.6     PERSONAL BUDGETE - MANAGED     V00128132       CHOME BROKUME CURVEL     27072018     ALLA CASE LOC FUNCTIONS	ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF		-7,743.40 INDIVIDUAL SERVICE FUND	V001289121
CollALE BEQUIDE CUMUL     277727018 AULT CARE. LOP FUNCTIONS     LIMAGELTY INF     27772018     774.34     PERSONAL BUDGETS - MANAGED     V01289124       CORALE BEQUIDE CUMUL     277072018     AULT CARE. LOP FUNCTIONS     LIMAGELTY INF     27707201     774.34     PERSONAL BUDGETS - MANAGED     V01289124       CORALE BEQUIDE CUMUL     27707201     AULT CARE. LOP FUNCTIONS     LIMAGELTY INF     27707201     FUNCTIONS     V01289124       CORALE BEQUIDE CUMUL     27707201     LAMAGELTY INF     PERSONAL BUDGETS - MANAGED     V01289124       CORALE BEQUIDE CUMUL     27707201     LAMAGELTY INF     POSSABLITES OL SIFT     27077201     SAESS     MONELLA BEQUIDE CUMUL     V01289124       CORALE BEQUIDE CUMUL     27707201     AULT CARE. LOP FUNCTIONS     POSSABLITES OL SIFT     27077201     SAESS     MONELLA BEQUIDE CUMUL     V01289124       CORALE BEQUIDE CUMUL     27777701     AULT CARE. LOP FUNCTIONS     POSSABLITES OL SIFT     27077201     SAESS     MONELLA BEQUIDE CUMUL     V01289124       CORALE BEQUIDE CUMUL     27777701     AULT CARE. LOP FUNCTIONS     POSSABLITES OL SIFT     27707201     SAESS     MONELLA BEQUIDE CUMUL     V01289124 </td <td>ROCHDALE BOROUGH COUNCIL</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ROCHDALE BOROUGH COUNCIL					
Docular Biologic Concil     2777209     P.774.00     PERSONAL BUOGETS - MANAGED     V07289123       Docular Biologic Concil     2777209     ALUL CARE, LOG PUNCTIONES     LIMAGBULTY SF     2777201     ZAB /T BIONICAL SERVICE FUND     V07289123       DOCULAR BIOLOGIC CONCIL     277772018     LABARANIC DE & METAL I HEALTH     POSSABLITES CIC SF     2707201     ZAB /T BIONICAL SERVICE FUND     V07289123       DOCULAR BIOLOGIC CONCIL     277727018     LABARANIC DE & METAL I HEALTH     POSSABLITES CIC SF     2707201     SAB /T BIONICAL SERVICE FUND     V07289123       DOCULAR BIOLOGIC CONCIL     277772018     LABARNE DE & METAL I HEALTH     POSSABLITES CIC SF     2707201     SAB /T BIONICAL SERVICE FUND     V0728913       DOCULAR BIOLOGIC CONCIL     277772018     LABARNE DE & METAL I HEALTH     POSSABLITES CIC SF     2707201     SAB /T BIONICAL SERVICE FUND     V0728913       DOCULAR BIOLOGIC CONCIL     277772018     LABARNE DE & METAL I HEALTH     POSSABLITES CIC SF     2707201     SAB /T BIONICAL SERVICE FUND     V0728913       DOCULAR BIOLOGIC CONCIL     277772018     LABARNE DE & METAL I HEALTH     POSSABLITES CIC SF     2707201     LABAR MEDAL SERVICE FUND     V0728913	ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	7,743.40 PERSONAL BUDGETS - MANAGED	V001289123
Dockast Benotismi Connect.     277072018 AULI CARE. LCD PLNCTONS     UNDABLITY INF     27707201     27707201     EARMANC DE AMENDA HALL     VD01280122       Dockast Benotismi Connect.     27707201     EARMANC DE AMENDA HALL     VD0280122     27707201     EARMANC DE AMENDA HALL     VD01280122       Dockast Benotismi Connect.     27707201     EARMANC DE AMENDA HALL     VD01280122     27707201     EARMANC DE AMENDA HALL     VD01280122       Dockast Benotismi Connect.     27707201     EARMANC DE AMENDA HALL     VD01280122     VD01280122     VD01280122       Dockast Benotismi Connect.     27707201     EARMANC DE AMENDA HALL     VD01280122     VD01280122     VD01280122       Dockast Benotismi Connect.     27707201     EARMANC DE AMENDA HALL     VD01280122	ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	7,743.40 PERSONAL BUDGETS - MANAGED	V001289124
DOTABLE BRONUGH COUNCIL     2777/2018     LARNING DIS & MENTAL HEALTH     POSSABLITES O.C ISP     2777/2018     CARDES TONINGLAS SERVICE FUND     V001281212       DORIALE BRONUGH COUNCIL     2777/2018     LARNING DIS & MENTAL HEALTH     POSSABLITES O.C ISP     2777/2018     CARDES TONINGLAS SERVICE FUND     V001281212       DORIALE BRONUGH COUNCIL     2777/2018     LARNING DIS & MENTAL HEALTH     POSSABLITES O.C ISP     2777/2018     CARDES TONINGLAS SERVICE FUND     V001281212       DORIALE BRONUGH COUNCIL     2777/2018     LARNING DIS & MENTAL HEALTH     POSSABLITES O.C ISP     2777/2018     Sed56 DI PRESONAL BLODETS: HANAGED     V00128113       DORIALE BRONUGH COUNCIL     2777/2018 JULATIONE LCO FUNCTIONS     POSSABLITES O.C ISP     2777/2018     Sed56 DI PRESONAL BLODETS: HANAGED     V00128113       DORIALE BRONUGH COUNCIL     2777/2018 JULATIONE LCO FUNCTIONS     POSSABLITES O.C ISP     2777/2018     Sed56 DI PRESONAL BLODETS: HANAGED     V00128131       DORIALE BRONUGH COUNCIL     2777/2018 JULATIONE LCO FUNCTIONS     POSSABLITES O.C ISP     2777/2018     Sed56 DI PRESONAL BLODETS: HANAGED     V00128131       DORIALE BRONUGH COUNCIL     2777/2018 JULATIONE LCO FUNCTIONS     POSSABLITES O.C ISP     2777/2018 JULATIONE LCO FUNCTIONS	ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	7,743.40 PERSONAL BUDGETS - MANAGED	V001289125
DCIDALE BORQUET CUNCL     2777/2718     LEARNING DIS & METAL HEALTH     POSSABILITES OC ISF     2777/2718     4.0655.21     NOVIQUA, SERVICE FUND     V01281/32       DCIDALE BORQUET CUNCL     2777/2718     LEARNING DIS & METAL HEALTH     POSSABILITES OC ISF     2777/2718     4.0655.21     NOVIQUA, SERVICE FUND     V01281/32       DCIDALE BORQUET CUNCL     2777/2718     LEARNING DIS & METAL HEALTH     POSSABILITES OC ISF     2777/2718     4.0655.21     NOVIQUA, SERVICE FUND     V01281/32       DCIDALE BORQUET CUNCL     2777/2718     LAURING DIS & METAL HEALTH     POSSABILITES OC ISF     2777/2718     5.665.60     PRISONA BLODETS: MANAGED     V01281/32       DCIDALE BORQUET CUNCL     2777/2718     LEARNING DIS & METAL HEALTH     POSSABILITES OC ISF     2777/2718     4.066.24     NOVIQUA, SERVICE FUND     V01281/32       DCIDALE BORQUET CUNCL     2777/2718     LEARNING DIS & METAL HEALTH     POSSABILITES OC ISF     2777/2718     4.066.40     NOVIQUA, SERVICE FUND     V01281/32       DCIDALE BORQUET CUNCL     2777/2718     LEARNING DIS & METAL HEALTH     POSSABILITES OC ISF     2777/2718     4.066.40     NOVIQUA, SERVICE FUND     V01281/32       DCIDALE BORQUET	ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	7,743.40 PERSONAL BUDGETS - MANAGED	V001289126
DCIDALE BROUCH COUNCIL     2707/2016     LEARNING DS & METAL HEALTH     POSSABLITTES CIC SF     2707/2016     4.666.2 (MONDUAL SERVICE FUND     V01289130       DCIDALE BROUCH COUNCIL     2707/2018     LANDITCARE LOS PINATTONE     POSSABLITTES CIC SF     2707/2018     4.666.2 (MONDUAL SERVICE FUND     V01289130       DCIDALE BROUCH COUNCIL     2707/2018     AADUT CARE LOS PINATTONE     POSSABLITTES CIC SF     2707/2018     4.666.2 (MONDUAL SERVICE FUND     V01289130       DCIDALE BROUCH COUNCIL     2707/2018     AADUT CARE LOS PINATTONE     POSSABLITTES CIC SF     2707/2018     5.666.2 (MONDUAL SERVICE FUND     V01289130       DCIDALE BROUCH COUNCIL     2707/2018     AADUT CARE LOS PINATTONE     POSSABLITTES CIC SF     2707/2018     4.666.2 (MONDUAL SERVICE FUND     V01289130       DCIDALE BROUCH COUNCIL     2707/2018     LARNING DS & METAL HEALTH     POSSABLITES CIC SF     2707/2018     4.666.2 (MONDUAL SERVICE FUND     V01289130       DCIDALE BROUCH COUNCIL     2707/2018     LARNING DS & METAL HEALTH     POSSABLITES CIC SF     2707/2018     4.666.2 (MONDUAL SERVICE FUND     V01289143       DCIDALE BROUCH COUNCIL     2707/2018     LARNING DS & METAL HEALTH     POSSABLITES CIC SF     2707/2018 <td>ROCHDALE BOROUGH COUNCIL</td> <td>27/07/2018 LEARNING DIS &amp; MENTAL HEALTH</td> <td>POSSABILITIES CIC ISF</td> <td>27/07/2018</td> <td>-2,832.76 INDIVIDUAL SERVICE FUND</td> <td>V001289127</td>	ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,832.76 INDIVIDUAL SERVICE FUND	V001289127
DCIDALE BROUCH COUNCIL     2707/2018     LEARNING DS & METAL HEALTH     POSSABLITIES DC BF     2707/2018     Seets 2010/01/2018     VO1280130       DCIDALE BROUCH COUNCIL     2707/2018     ADLIT CARE LOG FUNCTIONS     POSSABLITIES DC BF     2707/2018     Seets 000     PESCABLITIES DC BF     2707/2018     SEETS 0000     PESCABLITIES DC BF     2	ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-5,665.52 INDIVIDUAL SERVICE FUND	V001289128
DCHDAE BROOUGH COUNCIL     277072018     ADULT CARE LOC PUNCTIONS     POSSABILITES CIC EF     277072018     6.056.00 PERSONAL BUDGETS - MANAGED     V001289132       DCHDAE BROOUGH COUNCIL     277072018     ADULT CARE LOC PUNCTIONS     POSSABILITES CIC EFF     277072018     5.055.00 PERSONAL BUDGETS - MANAGED     V001289132       DCHDAE BROOUGH COUNCIL     277072018     ADULT CARE LOC PUNCTIONS     POSSABILITES CIC EFF     27072018     5.055.00 PERSONAL BUDGETS - MANAGED     V001289132       DCHDAE BROOUGH COUNCIL     277072018     LEARNING DIS A MENTAL HALTH     POSSABILITES CIC EFF     27072018     1.155.44     NDNUDLAI SERVICE FUND     V001289132       DCHDAE BROOUGH COUNCIL     277072018     LEARNING DIS A MENTAL HALTH     POSSABILITES CIC EFF     2707218     1.155.44     NDNUDLAI SERVICE FUND     V001289132       DCHDAE BROOUGH COUNCIL     277072018     LEARNING DIS A MENTAL HALTH     POSSABILITES CIC EFF     27072018     1.155.44     NDNUDLAI SERVICE FUND     V001289142       DCHDAE BROOUGH COUNCIL     277072018     ADULT CARE LOC PUNCTIONS     POSSABILITES CIC EFF     27072018     1.155.44     NDNUDLAI SERVICE FUND     V001289142       DCHDAE BROOUGH COUNCIL     277072018	ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-5,665.52 INDIVIDUAL SERVICE FUND	V001289129
0clinb.L. BonDUIGH COUNCIL     27707/2018     ADUIT CARE LOC PUNCTIONS     POSSABILITES CIC EF     27707/2018     5.665.00 PERSONAL BUDGETS - MANAGED     V00229133       0clinb.L. BONDUIGH COUNCIL     27707/2018     ADUIT CARE LOC PUNCTIONS     POSSABILITES CIC EF     27707/2018     5.665.00 PERSONAL BUDGETS - MANAGED     V00229133       0clinb.L. BONDUIGH COUNCIL     27707/2018     LEARNING DS & MERTAL HEALTH     POSSABILITES CIC EF     27707/2018     4.666.40 PONDUIAL SERVICE FUND     V00229133       0clinb.L. BONDUIGH COUNCIL     27707/2018     LEARNING DS & MERTAL HEALTH     POSSABILITES CIC EF     27707/2018     4.666.40 PONDUIAL SERVICE FUND     V00229133       0clinb.L. BONDUIGH COUNCIL     27707/2018     JEANAGED     V00229133     V00229133     V00229132     V00229144     V002291	ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-5,665.52 INDIVIDUAL SERVICE FUND	V001289130
0cmALE p600/0F CUVINCL     277072018     ADULT CARE LCO FUNCTIONS     POSSABILITES CC EF     277072018     5.665.00 PERSONAL BUDGETS - MANAGED     V007289134       0cmALE p600/0F CUVINCL     277072018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC EFF     27707201     -428.24     NOVIDUAL SERVICE FUND     V007289134       0cmALE p600/0F CUVINCL     277072018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC EFF     27707201     -418.64.40     NOVIDUAL SERVICE FUND     V007289135       0cmALE p600/0F CUVINCL     277072018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC EFF     27707218     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC EFF     27707218     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC EFF     27707218     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC EFF     27707218     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC EFF     27707218     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC EFF     27707218     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC EFF     27707218     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC EFF     27707218     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC EFF     27707218     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC EFF     27707218     LEARNING DIS & ME	ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,832.80 PERSONAL BUDGETS - MANAGED	V001289131
0cmbit     27072018     ADULT CARE LCO PUNCTONS     POSSABLITES CIC SF     27072018     558650     PERSOAL BUDGETS - MAAGED     V01289130       0cmbit     80000HC COUNCL     27072018     LEARNOD DS & MENTAL HEALTH     POSSABLITES CIC SF     27072018     1.80541     MONDULA, SERVICE FUND     V01289130       0cmbit     80000HC COUNCL     27072018     LEARNOD DS & MENTAL HEALTH     POSSABLITES CIC SF     27072018     1.80541     MONDULA, SERVICE FUND     V01289130       0cmbit     80000HC COUNCL     27072018     LEARNOD DS & MENTAL HEALTH     POSSABLITES CIC SF     27072018     1.80541     MONDULA, SERVICE FUND     V01289130       0cmbit     80000HC COUNCL     27072018     ADUCTS - MAAGED     V01299143     V01299143       0cmbit     80000HC COUNCL     27072018     ADUCTS - MAAGED     V01299144     V01299144     V01299144       0cmbit     80000HC COUNCL     27072018     LEARNOD DS & MENTAL HEALTH     POSSABLITES CIC SF     27072018     2.566.24     MONDULA, SERVICE FUND     V01299144       0cmbit     80000HC COUNCL     27072018     LEARNOD DS & MENTAL HEALTH     POSSABLITES CIC SF	ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	5,665.60 PERSONAL BUDGETS - MANAGED	V001289132
0cHoALE BOROUGH COUNCIL     2707/2018 LEARNING DE & MENTAL HEALTH     POSSABLITES CIC SF     2707/2018     428.24 EUNONDUAL SERVICE FUND     V00128135       0cHoALE BOROUGH COUNCIL     2707/2018     LEARNING DE & MENTAL HEALTH     POSSABLITES CIC SF     2707/2018     1.68.04 BINDUDAL, SERVICE FUND     V001280130       0cHoALE BOROUGH COUNCIL     2707/2018     LEARNING DE & MENTAL HEALTH     POSSABLITES CIC SF     2707/2018     1.08.04 BINDUDAL, SERVICE FUND     V001280143       0cHoALE BOROUGH COUNCIL     2707/2018     ADULT CARE LOC FUNCTIONS     POSSABLITES CIC SF     2707/2018     1.00.02.2 PERSONAL BLOCETS - MANAGED     V001280143       0cHoALE BOROUGH COUNCIL     2707/2018     ADULT CARE LOC FUNCTIONS     POSSABLITES CIC SF     2707/2018     2.01.65 PERSONAL BLOCETS - MANAGED     V001280146       0cHoALE BOROUGH COUNCIL     2707/2018     ADULT CARE LOC FUNCTIONS     POSSABLITES CIC SF     2707/2018     2.01.65 PERSONAL BLOCETS - MANAGED     V001280146       0cHoALE BOROUGH COUNCIL     2707/2018     BLORTMON DE & MENTAL HEALTH     POSSABLITES CIC SF     2707/2018     5.12.64 BINDIDUAL SERVICE FUND     V001280146       0cHoALE BOROUGH COUNCIL     2707/2018     BLORTMON DE & MENTAL HEALTH     POSSABLITES CIC SF	ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	5,665.60 PERSONAL BUDGETS - MANAGED	V001289133
OctADALE BORDUGH COUNCIL     277072018     L-186.44     NOVIDUAL SERVICE FUND     V001280132       OCHADALE BORDUGH COUNCIL     277072018     LARSAME MONDUAL SERVICE FUND     V001280132       OCHADALE BORDUGH COUNCIL     277072018     LARSAME MONDUAL SERVICE FUND     V001280132       OCHADALE BORDUGH COUNCIL     277072018     LARSAME MONDUAL SERVICE FUND     V001280132       OCHADALE BORDUGH COUNCIL     277072018     AUXTORNE     POSSABILITIES CIC ISF     277072018     LARSAME MONDUAL SERVICE FUND     V001280132       OCHADALE BORDUGH COUNCIL     277072018     AUXTORNE     POSSABILITIES CIC ISF     277072018     LARSAME MONDETS     V001280142       OCHADALE BORDUGH COUNCIL     277072018     AUXTORNE     POSSABILITIES CIC ISF     277072018     LARSAME MONDETS     V001280142       OCHADALE BORDUGH COUNCIL     277072018     AUXTORNE     POSSABILITIES CIC ISF     277072018     LARSAME MONDUAL SERVICE FUND     V001280142       OCHADALE BORDUGH COUNCIL     277072018     LARSAME MONDUAL SERVICE FUND     V001280142     V001280142     V001280142     V001280142     V001280142     V001280142     V001280142     V001280142     V001280142 <td< td=""><td>ROCHDALE BOROUGH COUNCIL</td><td>27/07/2018 ADULT CARE LCO FUNCTIONS</td><td>POSSABILITIES CIC ISF</td><td>27/07/2018</td><td>5,665.60 PERSONAL BUDGETS - MANAGED</td><td>V001289134</td></td<>	ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	5,665.60 PERSONAL BUDGETS - MANAGED	V001289134
OcthAble BRONUGH COUNCL     27707/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27707/2018     1,666-48     INONIDUAL, SERVICE FUND     V001289138       OCHDALE BRONUGH COUNCL     27707/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27707/2018     1,066-48     INONIDUAL, SERVICE FUND     V001289138       OCHDALE BRONUGH COUNCL     27707/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27707/2018     2,01655 PERSONAL BUDGETS - MANAGED     V001289143       OCHDALE BRONUGH COUNCL     27707/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27707/2018     2,01655 PERSONAL BUDGETS - MANAGED     V001289147       OCHDALE BRONUGH COUNCL     27707/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27707/2018     5,12248     MONTDUAL SERVICE FUND     V001289147       OCHDALE BRONUGH COUNCL     27707/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27707/2018     5,12248     MONTDUAL SERVICE FUND     V001289149       OCHDALE BRONUGH COUNCL     27707/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27707/2018     5,12248     MONTDUAL SERVICE FUND     V001289149       OCHDALE BRONUGH COUNCL     27707/2018     LEARNING DIS & MENTAL HEA	ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-928.24 INDIVIDUAL SERVICE FUND	V001289135
OctHolz BRONUGH COUNCIL     277072018 LEANING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     277072018     1.0082 PERSONAL BUDGETS - MANAGED     V01289142       OCHALZ BRONUGH COUNCIL     277072018 ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     277072018     2.01655 PERSONAL BUDGETS - MANAGED     V01289142       OCHALZ BRONUGH COUNCIL     277072018 ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     277072018     2.01655 PERSONAL BUDGETS - MANAGED     V01289144       OCHALZ BRONUGH COUNCIL     277072018 ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     277072018     2.65642 IMOTUDAL SERVICE FUND     V01289148       OCHALZ BRONUGH COUNCIL     277072018 LEANING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     277072018     5.12848 IMOTUDAL SERVICE FUND     V01289149       OCHALZ BRONUGH COUNCIL     277072018 LEANING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     277072018     5.12841 IMOTUDAL SERVICE FUND     V01289149       OCHALZ BRONUGH COUNCIL     277072018 LEANING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     277072018     5.1285 / PERSONAL BUDGETS - MANAGED     V01289149       OCHALZ BRONUGH COUNCIL     277072018 ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     277072018     5.1285 / PERSONAL BUDGETS - MANAGED     V01289159  <	ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1,856.48 INDIVIDUAL SERVICE FUND	V001289136
OCHDAE BORDUGH COUNCIL     27707/2018 LEARNING DIS & MENTAL HEALTH     POSSABLITTES CIC ISF     27707/2018     1.0062.9 FRESONAL BUDGETS - MANAGED     V01289142       OCHDAE BORDUGH COUNCIL     27707/2018 ADULT CARE LCO FUNCTIONS     POSSABLITTES CIC ISF     27707/2018     2.0165.5 PERSONAL BUDGETS - MANAGED     V01289142       OCHDAE BORDUGH COUNCIL     27707/2018 ADULT CARE LCO FUNCTIONS     POSSABLITTES CIC ISF     27707/2018     2.0165.5 PERSONAL BUDGETS - MANAGED     V01289144       OCHDAE BORDUGH COUNCIL     27707/2018 ADULT CARE LCO FUNCTIONS     POSSABLITTES CIC ISF     27707/2018     2.2664.21 MONTDUAL SERVICE FIND     V01289144       OCHDAE BORDUGH COUNCIL     27707/2018 LEARNING DIS & MENTAL HEALTH     POSSABLITTES CIC ISF     27707/2018     2.2664.21 MONTDUAL SERVICE FIND     V001289149       OCHDAE BORDUGH COUNCIL     27707/2018 LEARNING DIS & MENTAL HEALTH     POSSABLITTES CIC ISF     27707/2018     5.128.61 MONTDUAL SERVICE FIND     V001289149       OCHDAE BORDUGH COUNCIL     27707/2018 ADULT CARE LCO FUNCTIONS     POSSABLITTES CIC ISF     27707/2018     5.128.67 PERSONAL BUDGETS - MANAGED     V001289149       OCHDAE BORDUGH COUNCIL     27707/2018 ADULT CARE LCO FUNCTIONS     POSSABLITTES CIC ISF     27707/2018     5.128.67 PERSONAL BUDGETS - MANAGED     V01	ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1,856.48 INDIVIDUAL SERVICE FUND	V001289137
OctAbla EboRough COUNCIL     277072018 ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     27072018     2016.55     PRESONAL BUDGETS - MANAGED     V001289142       OCHABLE BOROUGH COUNCIL     277072018     ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     27072018     2016.55     PRESONAL BUDGETS - MANAGED     V001289144       OCHABLE BOROUGH COUNCIL     277072018     LARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES C		27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1.856.48 INDIVIDUAL SERVICE FUND	V001289138
Octobale BorQuigh CQUINCL     27/07/2018 ADULT CAREL COF FUNCTIONS     POSSABILITES CIC ISF     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018 ADULT CARE LOC FUNCTIONS     POSSABILITES CIC ISF     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018 LEARN		27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1.008.28 PERSONAL BUDGETS - MANAGED	V001289142
OctHOLE BOROUGH COUNCIL     277072018 ADULT CARE LOC FUNCTIONS     POSSABILITES CC ISF     277072018     2,01655 PERSONAL BUDGETS - MANAGED     V001289149       OCHDALE BOROUGH COUNCIL     277072018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC ISF     277072018     2,564.24     IND/IDUAL SERVICE FUND     V001289149       OCHDALE BOROUGH COUNCIL     277072018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC ISF     277072018     5,124.48     IND/IDUAL SERVICE FUND     V001289149       OCHDALE BOROUGH COUNCIL     277072018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CC ISF     277072018     5,124.48     IND/IDUAL SERVICE FUND     V001289149       OCHDALE BOROUGH COUNCIL     277072018     DAULT CARE LOC FUNCTIONS     POSSABILITES CC ISF     277072018     5,128.57     PERSONAL BUDGETS - MANAGED     V001289159       OCHDALE BOROUGH COUNCIL     277072018     DAULT CARE LOC FUNCTIONS     POSSABILITES ICC ISF     277072018     5,128.57     PERSONAL BUDGETS - MANAGED     V001289159       OCHDALE BOROUGH COUNCIL     277072018     DAULT CARE LOC FUNCTIONS     POSSABILITES ICC ISF     277072018     5,128.57     PERSONAL BUDGETS - MANAGED     V001289150     V001289150						
Octholas Borouch Council     2707/2018     ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     2707/2018     2.016.557     256.424     NOVIDUAL SERVICE FUND     V001289149       Octholas Borouch Council     27070/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     2707/2018     5.128.48     NOVIDUAL SERVICE FUND     V001289149       Octholas Borouch Council     2707/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     2707/2018     5.128.48     NOVIDUAL SERVICE FUND     V001289149       Octholas Borouch Council     2707/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     2707/2018     5.128.49     NOVIDUAL SERVICE FUND     V001289150       Octholas Borouch Council     2707/2018     ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     2707/2018     5.128.57     PERSONAL BUDGETS - MANAGED     V001289150       Octholas Borouch Council     2707/2018     ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     2707/2018     5.128.57     PERSONAL BUDGETS - MANAGED     V001289150       Octholas Borouch Council     2707/2018     ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     2707/2018     5.128.57     PERSONAL BUDGETS - MANAGED						
Combact Bookuch Council     2707/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     2707/2018     5.268.4 NOVIDUAL SERVICE FUND     V001289142       Combact Bookuch Council     2707/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     2707/2018     5.128.4 NOVIDUAL SERVICE FUND     V001289149       Combact Bookuch Council     2707/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     2707/2018     5.128.4 NOVIDUAL SERVICE FUND     V001289149       Combact Bookuch Council     2707/2018     ADUIT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     2707/2018     5.128.57 PERSONAL BUDGETS - MANAGED     V001289150       Combact Bookuch Council     2707/2018     ADUIT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     2707/2018     5.128.57 PERSONAL BUDGETS - MANAGED     V001289150       Combact Bookuch Council     2707/2018     CALBARTING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     2707/2018     5.128.57 PERSONAL BUDGETS - MANAGED     V001289150       Combact Bookuch Council     2707/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     2707/2018     5.128.57 PERSONAL BUDGETS - MANAGED     V001289150       Combact Bookuch Council     2707/2018     LEARNING DIS & MENTAL HEAL		27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF			
OctHOLD (2077/2018)     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     2707/2018     -5.128.48     INDIVIDUAL SERVICE FUND     V001289149       OCHDALE BOROUGH COUNCIL     2707/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     2707/2018     -5.128.48     INDIVIDUAL SERVICE FUND     V001289149       OCHDALE BOROUGH COUNCIL     2707/2018     ADULT CARE LOG FUNCTIONS     POSSABILITES CIC ISF     2707/2018     5.128.57     PERSONAL BUDGETS - MANAGED     V001289151       OCHDALE BOROUGH COUNCIL     2707/2018     ADULT CARE LOG FUNCTIONS     POSSABILITES CIC ISF     2707/2018     5.128.57     PERSONAL BUDGETS - MANAGED     V001289153       OCHDALE BOROUGH COUNCIL     2707/2018     ADULT CARE LOG FUNCTIONS     POSSABILITES CIC ISF     2707/2018     5.128.57     PERSONAL BUDGETS - MANAGED     V001289153       OCHDALE BOROUGH COUNCIL     2707/2018     ADULT CARE LOG FUNCTIONS     POSSABILITES CIC ISF     2707/2018     5.7157.67     INDIVIDUAL SERVICE FUND     V001289153       OCHDALE BOROUGH COUNCIL     2707/2018     RAMITAL HEALTH     POSSABILITES CIC ISF     2707/2018     7.7157.67     INDIVIDUAL SERVICE FUND     V001289153     OCHDALE BOROUGH COUNCIL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
OcthOLE BOROUGH COUNCIL     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     5,128.48     NOVIDUAL SERVICE FUND     V001289149       OCHDALE BOROUGH COUNCIL     270772018     ADUT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     270772018     5,128.57     PERSONAL BUDGETS- MANAGED     V001289150       OCHDALE BOROUGH COUNCIL     270772018     ADUT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     270772018     5,128.57     PERSONAL BUDGETS- MANAGED     V001289152       OCHDALE BOROUGH COUNCIL     270772018     ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     270772018     5,128.57     PERSONAL BUDGETS- MANAGED     V001289153       OCHDALE BOROUGH COUNCIL     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     -7,716.76     NNNIDUAL SERVICE FUND     V001289155       OCHDALE BOROUGH COUNCIL     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     -7,716.76     NNNIDUAL SERVICE FUND     V001289155       OCHDALE BOROUGH COUNCIL     270772018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     270772018     -7,716.76     NNIDUAL SERVICE FUND     V001289165 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
Ochobate Borbough Council     2707/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     2707/2018     5-5128-48     INDVIDUAL SERVICE FUND     V001289149       Ochobate Borbough Council     2707/2018     ADULT CARE LOG FUNCTIONS     POSSABILITIES CIC ISF     2707/2018     5-128.57     PERSONAL BUDGETS - MANAGED     V001289159       Ochobate Borbough Council     2707/2018     ADULT CARE LOG FUNCTIONS     POSSABILITIES CIC ISF     2707/2018     5-128.57     PERSONAL BUDGETS - MANAGED     V001289153       Ochobate Borbough Council     2707/2018     ADULT CARE LOG FUNCTIONS     POSSABILITIES CIC ISF     2707/2018     5-128.57     PERSONAL BUDGETS - MANAGED     V001289153       Ochobate Borbough Council     2707/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     2707/2018     7-716.76     INDIVIDUAL SERVICE FUND     V001289155       Ochobate Borbough Council     2707/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     2707/2018     7-716.76     INDIVIDUAL SERVICE FUND     V001289150       Ochobate Borbough Council     2707/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     2707/2018     7-717.676     INDIVIDUAL SERVICE FUND						
OctHoale BORDUGH COUNCIL     2707/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC SIF     2707/2018     2,564.29 PERSONAL BUDGETS - MANAGED     V001289151       OcHDALE BORDUGH COUNCIL     2707/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC SIF     2707/2018     5,128.57 PERSONAL BUDGETS - MANAGED     V001289152       OCHDALE BORDUGH COUNCIL     2707/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC SIF     2707/2018     5,128.57 PERSONAL BUDGETS - MANAGED     V001289153       OCHDALE BORDUGH COUNCIL     2707/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC SIF     2707/2018     -7,1676 INDIVIDUAL SERVICE FUND     V001289154       OCHDALE BORDUGH COUNCIL     2707/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC SIF     2707/2018     -7,1676 INDIVIDUAL SERVICE FUND     V001289156       OCHDALE BORDUGH COUNCIL     2707/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC SIF     2707/2018     -7,1676 INDIVIDUAL SERVICE FUND     V001289156       OCHDALE BORDUGH COUNCIL     2707/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC SIF     2707/2018     -7,11676 INDIVIDUAL SERVICE FUND     V001289156       OCHDALE BORDUGH COUNCIL     2707/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC SIF     2707/2018     -7,11676 INDIVIDUAL SERVICE FUND     V00						
Ochobate BoRough Council.     27/07/2018 ADULT CARE LOC FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     5.128.57 PERSONAL BUDGETS- MANAGED     V001289151       Ochobate BoRough Council.     27/07/2018 ADULT CARE LOC FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     5.128.57 PERSONAL BUDGETS- MANAGED     V001289153       Ochobate BoRough Council.     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     5.128.57 PERSONAL BUDGETS- MANAGED     V001289153       Ochobate BoRough Council.     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -3/88.38     INDIVIDUAL SERVICE FUND     V001289155       Ochobate BoRough Council.     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -7/16.76     INDIVIDUAL SERVICE FUND     V001289155       Ochobate BoRough Council.     27/07/2018     LARANING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -7/16.76     INDIVIDUAL SERVICE FUND     V001289159       Ochobate BoRough Council.     27/07/2018     ADULT CARE LOC FUNCTIONS     POSSABILITES CIC ISF     27/07/2018     -7/16.76     INDIVIDUAL SERVICE FUND     V001289159       Ochobate BoRough Council. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
CHDAIL BORDOR COUNCIL     27/07/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     5/128.57     PERSONAL BUDGETS - MANAGED     V001289152       OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     5,128.57     PERSONAL BUDGETS - MANAGED     V001289154       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -7/16.76     INDIVIDUAL SERVICE FUND     V001289156       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -7/16.76     INDIVIDUAL SERVICE FUND     V001289156       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -7/16.76     INDIVIDUAL SERVICE FUND     V001289158       OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     -7/11.57     INDIVIDUAL SERVICE FUND     V001289158       OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     7/11.53     PERSONAL BUDGETS - MANAGED     V001289168						
OctBoals BORQUEH COUNCIL     27/07/2018 LARNING DIS A MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018     5,128.57     PERSONAL BUDGETS - MANAGED     V001289154       OctBoals BORQUEH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018     -7/16.76     INDIVIDUAL SERVICE FUND     V001289154       OctBoals BORQUEH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018     -7/16.76     INDIVIDUAL SERVICE FUND     V001289157       OctBoals BORQUEH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018     -7/16.76     INDIVIDUAL SERVICE FUND     V001289157       OctBoals BORQUEH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018     -7/15.37     PERSONAL BUDGETS - MANAGED     V001289159       OctBoals BORQUEH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018     7/13.53     PERSONAL BUDGETS - MANAGED     V001289164       OctBoals BORQUEH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018     7/13.53     PERSONAL BUDGETS - MANAGED     V00128						
Ochoake Borough Council     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018     -3.858.38     INDIVIDUAL SERVICE FUND     V001289154       Ochoake Borough Council     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018     -7.716.76     INDIVIDUAL SERVICE FUND     V001289155       Ochoake Borough Council     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITES CIC ISF     27/07/2018     -7.716.76     INDIVIDUAL SERVICE FUND     V001289156       Ochoake Borough Council     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     27/07/2018     7.713.53     PERSONAL BUDGETS - MANAGED     V001289159       Ochoake Borough Council     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     27/07/2018     7.713.53     PERSONAL BUDGETS - MANAGED     V001289162       Ochoake Borough Council     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITES CIC ISF     27/07/2018     7.713.53     PERSONAL BUDGETS - MANAGED     V001289162       Ochoake Borough Council     27/07/2018     ADULT CARE LCO FUNCTIONS     PURE INNOVATIONS LIMITED     27/07/2018     1.713.53     PERSONAL BUDGETS - MANAGED     V001289162						
OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-7/16.76IND/VIDUAL SERVICE FUNDV001289155OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-7/16.76IND/VIDUAL SERVICE FUNDV001289157OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,856.77PERSONAL BUDGETS - MANAGEDV001289159OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20187,713.53PERSONAL BUDGETS - MANAGEDV001289169OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20187,713.53PERSONAL BUDGETS - MANAGEDV001289162OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20187,713.53PERSONAL BUDGETS - MANAGEDV001289162OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPUER INNOVATIONS LIMITED27/07/20185,70.00PERSONAL BUDGETS - MANAGEDV001289162OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPUER INNOVATIONS LIMITED27/07/20185,70.00PERSONAL BUDGETS - MANAGEDV001289164OCHDALE BOROUGH COUNCIL27/07/2018LARNING DIS & MENTAL HEALTHPUER INNOVATIONS LIMITED27/07/20185,70.00PERSONAL BUDGETS - MANAGEDV001289164OCHDALE BOROUGH COUNCIL27/07/2018LARNING DIS & MENTAL HEALTHPOSSABILITIES C						
OchDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -7/16.76     INDIVIDUAL SERVICE FUND     V001280157       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -7/16.76     INDIVIDUAL SERVICE FUND     V001280158       OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     7/13.53     PERSONAL BUDGETS - MANAGED     V001280150       OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     7/13.53     PERSONAL BUDGETS - MANAGED     V001280160       OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     7/13.53     PERSONAL BUDGETS - MANAGED     V001280160       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     1/3/12.4     INDIVIDUAL SERVICE FUND     V001280160       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     1/3/000     PERSONAL BUDGETS - MANAGED     V0						
OchDALE BOROUGH COUNCIL     27/07/2018     LARRINGO DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -7.716.26 INDIVIDUAL SERVICE FUND     V001289157       OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     3,856.77 PERSONAL BUDGETS - MANAGED     V001289159       OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     7,713.53 PERSONAL BUDGETS - MANAGED     V001289169       OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     7,713.53 PERSONAL BUDGETS - MANAGED     V001289161       OCHDALE BOROUGH COUNCIL     27/07/2018     LARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     1,713.53 PERSONAL BUDGETS - MANAGED     V001289162       OCHDALE BOROUGH COUNCIL     27/07/2018     LARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     1,410.00     PERSONAL BUDGETS - MANAGED     V001289162       OCHDALE BOROUGH COUNCIL     27/07/2018     LARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     1,410.00     PERSONAL BUDGETS - MANAGED     V001289162       OCHDALE BOROUGH COUNCIL						
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OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-3,761.56INDIVIDUAL SERVICE FUNDV001289167OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-3,761.56INDIVIDUAL SERVICE FUNDV001289168OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-3,761.56INDIVIDUAL SERVICE FUNDV001289169OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/2018-3,761.56INDIVIDUAL SERVICE FUNDV001289170OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,434.86PERSONAL BUDGETS - MANAGEDV001289171OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,434.86PERSONAL BUDGETS - MANAGEDV001289172OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,434.86PERSONAL BUDGETS - MANAGEDV001289172OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,431.53PERSONAL BUDGETS - MANAGEDV001289172OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,411.53PERSONAL BUDGETS - MANAGEDV001289174OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-3,761.56INDIVIDUAL SERVICE FUNDV001289168OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-3,761.56INDIVIDUAL SERVICE FUNDV001289169OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20181,717.43PERSONAL BUDGETS - MANAGEDV001289170OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,434.86PERSONAL BUDGETS - MANAGEDV001289171OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,434.86PERSONAL BUDGETS - MANAGEDV001289171OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,434.86PERSONAL BUDGETS - MANAGEDV001289172OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,411.53PERSONAL BUDGETS - MANAGEDV001289173OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/20183,411.53PERSONAL BUDGETS - MANAGEDV001289173OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-2,376.50INDIVIDUAL SERVICE FUNDV001289174OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES C						
OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-3,761.56INDIVIDUAL SERVICE FUNDV001289169OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20181,717.43PERSONAL BUDGETS - MANAGEDV001289170OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,434.86PERSONAL BUDGETS - MANAGEDV001289171OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,434.86PERSONAL BUDGETS - MANAGEDV001289171OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,434.86PERSONAL BUDGETS - MANAGEDV001289173OCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,414.69PERSONAL BUDGETS - MANAGEDV001289173OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/20183,411.53PERSONAL BUDGETS - MANAGEDV001289174OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-2,376.50INDIVIDUAL SERVICE FUNDV001289174OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-4,753.00INDIVIDUAL SERVICE FUNDV001289175OCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITIES C						
OCHDALE BOROUGH COUNCIL27/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20181,717.43PERSONAL BUDGETS - MANAGEDV001289170OCHDALE BOROUGH COUNCIL27/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,434.86PERSONAL BUDGETS - MANAGEDV001289171OCHDALE BOROUGH COUNCIL27/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,434.86PERSONAL BUDGETS - MANAGEDV001289172OCHDALE BOROUGH COUNCIL27/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,434.86PERSONAL BUDGETS - MANAGEDV001289172OCHDALE BOROUGH COUNCIL27/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF27/07/20183,411.53PERSONAL BUDGETS - MANAGEDV001289172OCHDALE BOROUGH COUNCIL27/07/2018 LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-2,376.50INDIVIDUAL SERVICE FUNDV001289174OCHDALE BOROUGH COUNCIL27/07/2018 LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-4,753.00INDIVIDUAL SERVICE FUNDV001289175OCHDALE BOROUGH COUNCIL27/07/2018 LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC ISF27/07/2018-4,753.00INDIVIDUAL SERVICE FUNDV001289175						
OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     3,434.86     PERSONAL BUDGETS - MANAGED     V001289171       OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     3,434.86     PERSONAL BUDGETS - MANAGED     V001289172       OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     3,434.86     PERSONAL BUDGETS - MANAGED     V001289172       OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     3,411.53     PERSONAL BUDGETS - MANAGED     V001289174       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -2,376.50     INDIVIDUAL SERVICE FUND     V001289174       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -4,753.00     INDIVIDUAL SERVICE FUND     V001289175						
OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     3,434.86     PERSONAL BUDGETS - MANAGED     V001289172       OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     3,411.53     PERSONAL BUDGETS - MANAGED     V001289173       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -2,376.50     INDIVIDUAL SERVICE FUND     V001289174       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -2,376.50     INDIVIDUAL SERVICE FUND     V001289174       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -4,753.00     INDIVIDUAL SERVICE FUND     V001289175						
OCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     27/07/2018     3,411.53     PERSONAL BUDGETS - MANAGED     V001289173       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -2,376.50     INDIVIDUAL SERVICE FUND     V001289173       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -2,376.50     INDIVIDUAL SERVICE FUND     V001289173       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -4,753.00     INDIVIDUAL SERVICE FUND     V001289175	OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -2,376.50     INDIVIDUAL SERVICE FUND     V001289174       OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -4,753.00     INDIVIDUAL SERVICE FUND     V001289175						
OCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC ISF     27/07/2018     -4,753.00     INDIVIDUAL SERVICE FUND     V001289175	OCHDALE BOROUGH COUNCIL					
	OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL 27/07/2018 LEARNING DIS & MENTAL HEALTH POSSABILITIES CIC ISF 27/07/2018 -4,753.00 INDIVIDUAL SERVICE FUND V001289176	ROCHDALE BOROUGH COUNCIL					
	ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-4,753.00 INDIVIDUAL SERVICE FUND	V001289176

27/07/2018 -4,753.00 INDIVIDUAL SERVICE FUND

V001289177

POSSABILITIES CIC ISF

27/07/2018 LEARNING DIS & MENTAL HEALTH

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURI	POSE	TRANSACTION N
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289178
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289179
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289180
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 4,426.30 PERS	SONAL BUDGETS - MANAGED	V001289181
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -2,694.82 INDIN	/IDUAL SERVICE FUND	V001289182
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -5,389.64 INDI	/IDUAL SERVICE FUND	V001289183
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -5,389.64 INDIN	/IDUAL SERVICE FUND	V001289184
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -5,389.64 INDIV	/IDUAL SERVICE FUND	V001289185
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 2,775.82 PERS	SONAL BUDGETS - MANAGED	V001289186
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289187
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289188
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289189
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	BLUE PITS HOUSING ACTION		/IDUAL SERVICE FUND	V001289190
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289199
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289200
	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289200
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF			V001289202
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289203
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289204
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289205
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289206
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289216
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -550.80 INDI	/IDUAL SERVICE FUND	V001289217
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -550.80 INDI	/IDUAL SERVICE FUND	V001289218
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 550.80 PERS	SONAL BUDGETS - MANAGED	V001289220
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 550.80 PERS	SONAL BUDGETS - MANAGED	V001289221
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 550.80 PERS	SONAL BUDGETS - MANAGED	V001289222
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289223
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289224
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289225
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289226
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289227
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289228
	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289228 V001289229
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289230
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289231
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289232
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289233
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289234
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289235
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 4,302.37 PERS	SONAL BUDGETS - MANAGED	V001289236
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 4,302.37 PERS	SONAL BUDGETS - MANAGED	V001289237
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 4,302.37 PERS	SONAL BUDGETS - MANAGED	V001289238
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -2,151.14 INDIN	/IDUAL SERVICE FUND	V001289239
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -4.302.28 INDIV	/IDUAL SERVICE FUND	V001289240
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -4,302.28 INDIV	/IDUAL SERVICE FUND	V001289241
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289242
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289243
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289244
	27/07/2018 ADOLT CARE LOOT ONE HONS 27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289244 V001289245
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289246
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289247
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289248
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289249
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		/IDUAL SERVICE FUND	V001289250
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -4,302.28 INDI	/IDUAL SERVICE FUND	V001289251
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -4,302.28 INDI	/IDUAL SERVICE FUND	V001289252
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -4,302.28 INDIV	/IDUAL SERVICE FUND	V001289253
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289254
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		SONAL BUDGETS - MANAGED	V001289255

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE	TRANSACTION N
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 4,302.37 PERSONAL BUDGETS - MANAGED	V001289257
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -2,751.76 INDIVIDUAL SERVICE FUND	V001289258
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -5,503.52 INDIVIDUAL SERVICE FUND	V001289259
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -5,503.52 INDIVIDUAL SERVICE FUND	V001289260
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -5,503.52 INDIVIDUAL SERVICE FUND	V001289261
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,014.80 PERSONAL BUDGETS - MANAGED	V001289262
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 6,029.60 PERSONAL BUDGETS - MANAGED	V001289263
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 6,029.60 PERSONAL BUDGETS - MANAGED	V001289264
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 6,029.60 PERSONAL BUDGETS - MANAGED	V001289265
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,229.16 INDIVIDUAL SERVICE FUND	V001289266
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,458.32 INDIVIDUAL SERVICE FUND	V001289267
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018 -6,458.32 INDIVIDUAL SERVICE FUND 27/07/2018 -6,458.32 INDIVIDUAL SERVICE FUND	V001289268 V001289269
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018 -6,458.32 INDIVIDUAL SERVICE FUND 27/07/2018 3,310.20 PERSONAL BUDGETS - MANAGED	V001289269 V001289270
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 6,620.40 PERSONAL BUDGETS - MANAGED	V001289270 V001289271
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 6,620.40 PERSONAL BUDGETS - MANAGED	V001289271 V001289272
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 6,620.40 PERSONAL BUDGETS - MANAGED	V001289272 V001289273
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,317.78 INDIVIDUAL SERVICE FUND	V001289273 V001289274
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,635.56 INDIVIDUAL SERVICE FUND	V001289275
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,635.56 INDIVIDUAL SERVICE FUND	V001289276
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,635.56 INDIVIDUAL SERVICE FUND	V001289277
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,310.20 PERSONAL BUDGETS - MANAGED	V001289278
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 6,620.40 PERSONAL BUDGETS - MANAGED	V001289279
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 6,620.40 PERSONAL BUDGETS - MANAGED	V001289280
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 6,620.40 PERSONAL BUDGETS - MANAGED	V001289281
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -660.96 INDIVIDUAL SERVICE FUND	V001289282
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1,321.92 INDIVIDUAL SERVICE FUND	V001289283
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1,321.92 INDIVIDUAL SERVICE FUND	V001289284
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1,321.92 INDIVIDUAL SERVICE FUND	V001289285
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 660.96 PERSONAL BUDGETS - MANAGED	V001289286
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,321.92 PERSONAL BUDGETS - MANAGED	V001289287
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,321.92 PERSONAL BUDGETS - MANAGED	V001289288
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,321.92 PERSONAL BUDGETS - MANAGED	V001289289
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,404.22 INDIVIDUAL SERVICE FUND	V001289290
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,808.44 INDIVIDUAL SERVICE FUND	V001289291
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,808.44 INDIVIDUAL SERVICE FUND	V001289292
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,808.44 INDIVIDUAL SERVICE FUND	V001289293
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,404.26 PERSONAL BUDGETS - MANAGED	V001289294
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 6,808.51 PERSONAL BUDGETS - MANAGED	V001289295
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 6,808.51 PERSONAL BUDGETS - MANAGED	V001289296
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 6,808.51 PERSONAL BUDGETS - MANAGED	V001289297
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1,875.74 INDIVIDUAL SERVICE FUND	V001289298
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,751.48 INDIVIDUAL SERVICE FUND	V001289299
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,751.48 INDIVIDUAL SERVICE FUND	V001289300
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,751.48 INDIVIDUAL SERVICE FUND	V001289301
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,875.79 PERSONAL BUDGETS - MANAGED	V001289302
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,751.57 PERSONAL BUDGETS - MANAGED	V001289303
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,751.57 PERSONAL BUDGETS - MANAGED	V001289304
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,751.57 PERSONAL BUDGETS - MANAGED	V001289305
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 5,386.76 INDIVIDUAL SERVICE FUND	V001289306
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 5,386.76 INDIVIDUAL SERVICE FUND	V001289307
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 5,386.76 INDIVIDUAL SERVICE FUND	V001289308
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 2,693.38 INDIVIDUAL SERVICE FUND	V001289309
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,042.48 INDIVIDUAL SERVICE FUND	V001289310
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,042.48 INDIVIDUAL SERVICE FUND	V001289311
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,042.48 INDIVIDUAL SERVICE FUND	V001289312
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,042.48 INDIVIDUAL SERVICE FUND	V001289313
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,042.48 INDIVIDUAL SERVICE FUND	V001289314
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,042.48 INDIVIDUAL SERVICE FUND	V001289315
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -6,042.48 INDIVIDUAL SERVICE FUND	V001289316
	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 664.52 PERSONAL BUDGETS - MANAGED	V001289317

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ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	664.52 PERSONAL BUDGETS - MANAGED	V001289318
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	664.52 PERSONAL BUDGETS - MANAGED	V001289319
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	664.52 PERSONAL BUDGETS - MANAGED	V001289320
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	664.52 PERSONAL BUDGETS - MANAGED	V001289321
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	664.52 PERSONAL BUDGETS - MANAGED	V001289322
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	664.52 PERSONAL BUDGETS - MANAGED	V001289323
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	664.52 PERSONAL BUDGETS - MANAGED	V001289324
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,812.15 PERSONAL BUDGETS - MANAGED	V001289325
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	5,624.29 PERSONAL BUDGETS - MANAGED	V001289326
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	5,624.29 PERSONAL BUDGETS - MANAGED	V001289327
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	5,624.29 PERSONAL BUDGETS - MANAGED	V001289328
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,693.20 INDIVIDUAL SERVICE FUND	V001289329
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-5,386.40 INDIVIDUAL SERVICE FUND	V001289330
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-5,386.40 INDIVIDUAL SERVICE FUND	V001289331
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-5,386.40 INDIVIDUAL SERVICE FUND	V001289332
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,693.20 PERSONAL BUDGETS - MANAGED	V001289332 V001289333
	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	5,386.40 PERSONAL BUDGETS - MANAGED	V001289333 V001289334
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018		V001289334 V001289335
ROCHDALE BOROUGH COUNCIL				5,386.40 PERSONAL BUDGETS - MANAGED	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	5,386.40 PERSONAL BUDGETS - MANAGED	V001289336
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,119.76 INDIVIDUAL SERVICE FUND	V001289337
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-4,239.52 INDIVIDUAL SERVICE FUND	V001289338
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-4,239.52 INDIVIDUAL SERVICE FUND	V001289339
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-4,239.52 INDIVIDUAL SERVICE FUND	V001289340
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,096.11 PERSONAL BUDGETS - MANAGED	V001289341
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	4,192.21 PERSONAL BUDGETS - MANAGED	V001289342
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	4,192.21 PERSONAL BUDGETS - MANAGED	V001289343
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	4,192.21 PERSONAL BUDGETS - MANAGED	V001289344
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	646.62 PERSONAL BUDGETS - MANAGED	V001289345
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289346
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-646.62 PERSONAL BUDGETS - MANAGED	V001289347
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	2,773.90 PERSONAL BUDGETS - MANAGED	V001289348
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	1,528.47 PERSONAL BUDGETS - MANAGED	V001289349
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	1,666.17 PERSONAL BUDGETS - MANAGED	V001289351
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	VESTACARE UK LTD	27/07/2018	3.550.00 PERSONAL BUDGETS - MANAGED	V001289352
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,180.44 PERSONAL BUDGETS - MANAGED	V001289353
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,180.44 PERSONAL BUDGETS - MANAGED	V001289354
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1,180,44 PERSONAL BUDGETS - MANAGED	V001289355
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	3,451.14 INDIVIDUAL SERVICE FUND	V001289356
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	1,150.38 INDIVIDUAL SERVICE FUND	V001289357
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PURE INNOVATIONS LIMITED	27/07/2018	780.00 PERSONAL BUDGETS - MANAGED	V001289357
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	-1,343.74 INDIVIDUAL SERVICE FUND	V001289363
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	-2,687.48 INDIVIDUAL SERVICE FUND	V001289364
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	-2,687.48 INDIVIDUAL SERVICE FUND	V001289365
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	-2,687.48 INDIVIDUAL SERVICE FUND	V001289366
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	1,343.74 PERSONAL BUDGETS - MANAGED	V001289367
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	2,687.48 PERSONAL BUDGETS - MANAGED	V001289368
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	2,687.48 PERSONAL BUDGETS - MANAGED	V001289369
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	2,687.48 PERSONAL BUDGETS - MANAGED	V001289370
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	2,687.48 PERSONAL BUDGETS - MANAGED	V001289371
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	2,441.77 PERSONAL BUDGETS - MANAGED	V001289372
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	784.62 PERSONAL BUDGETS - MANAGED	V001289373
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,046.16 PERSONAL BUDGETS - MANAGED	V001289374
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-784.62 PERSONAL BUDGETS - MANAGED	V001289375
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	761.52 INDIVIDUAL SERVICE FUND	V001289377
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	646.62 PERSONAL BUDGETS - MANAGED	V001289379
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289380
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-646.62 PERSONAL BUDGETS - MANAGED	V001289381
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LITTLEBOROUGH CARE HOME LIMITED	27/07/2018	1,074.29 PERSONAL BUDGETS - MANAGED	V001289385
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	2,529.20 INDIVIDUAL SERVICE FUND	V001289385 V001289386
	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1,321.92 INDIVIDUAL SERVICE FUND	V001289386 V001289387
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,643.84 INDIVIDUAL SERVICE FUND	V001289388

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ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,643.84 INDIVIDUAL SERVICE FUND	V001289389
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,643.84 INDIVIDUAL SERVICE FUND	V001289390
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,321.92 PERSONAL BUDGETS - MANAGED	V001289391
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,643.84 PERSONAL BUDGETS - MANAGED	V001289392
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,643.84 PERSONAL BUDGETS - MANAGED	V001289393
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,643.84 PERSONAL BUDGETS - MANAGED	V001289394
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-933.50 INDIVIDUAL SERVICE FUND	V001289395
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-1,867.00 INDIVIDUAL SERVICE FUND	V001289396
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-1,867.00 INDIVIDUAL SERVICE FUND	V001289397
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-1,867.00 INDIVIDUAL SERVICE FUND	V001289398
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	688.50 PERSONAL BUDGETS - MANAGED	V001289399
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	1,377.00 PERSONAL BUDGETS - MANAGED	V001289400
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	1,377.00 PERSONAL BUDGETS - MANAGED	V001289401
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	1,377.00 PERSONAL BUDGETS - MANAGED	V001289402
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	1.377.00 PERSONAL BUDGETS - MANAGED	V001289402
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289403
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED -862.16 PERSONAL BUDGETS - MANAGED	V001289405
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH		27/07/2018		V001289406
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	834.58 DIRECT PAYMENTS	V001289407
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,669.16 DIRECT PAYMENTS	V001289408
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,669.16 DIRECT PAYMENTS	V001289409
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,265.52 PERSONAL BUDGETS - MANAGED	V001289410
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	27/07/2018	617.94 INDIVIDUAL SERVICE FUND	V001289411
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	666.92 INDIVIDUAL SERVICE FUND	V001289413
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	738.63 PERSONAL BUDGETS - MANAGED	V001289414
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	984.84 PERSONAL BUDGETS - MANAGED	V001289415
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-738.63 PERSONAL BUDGETS - MANAGED	V001289416
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-3,360.00 INDIVIDUAL SERVICE FUND	V001289417
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-6,720.00 INDIVIDUAL SERVICE FUND	V001289418
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-6,720.00 INDIVIDUAL SERVICE FUND	V001289419
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-6,720.00 INDIVIDUAL SERVICE FUND	V001289420
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	3,233.62 PERSONAL BUDGETS - MANAGED	V001289421
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	6,467.23 PERSONAL BUDGETS - MANAGED	V001289422
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	6,467.23 PERSONAL BUDGETS - MANAGED	V001289423
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	6,467.23 PERSONAL BUDGETS - MANAGED	V001289424
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	6,467.23 PERSONAL BUDGETS - MANAGED	V001289425
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289427
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289428
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-862.16 PERSONAL BUDGETS - MANAGED	V001289429
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	2,709.64 INDIVIDUAL SERVICE FUND	V001289430
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	CREATIVE SUPPORT LTD	27/07/2018	838.98 INDIVIDUAL SERVICE FUND	V001289431
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	27/07/2018	1,292.40 INDIVIDUAL SERVICE FUND	V001289433
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	4,081.11 INDIVIDUAL SERVICE FUND	V001289435
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	1,360.37 INDIVIDUAL SERVICE FUND	V001289436
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-1,579.70 INDIVIDUAL SERVICE FUND	V001289437
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-3,159.40 INDIVIDUAL SERVICE FUND	V001289438
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-3,159,40 INDIVIDUAL SERVICE FUND	V001289439
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-3,159.40 INDIVIDUAL SERVICE FUND	V001289440
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	1,579.73 PERSONAL BUDGETS - MANAGED	V001289441
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	3,159.46 PERSONAL BUDGETS - MANAGED	V001289442
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	3,159.46 PERSONAL BUDGETS - MANAGED	V001289442
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	3,159.46 PERSONAL BUDGETS - MANAGED	V001289443
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	3,159.46 PERSONAL BUDGETS - MANAGED	V001289444 V001289445
	27/07/2018 ADOLT CARE LCO FUNCTIONS 27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-702.28 INDIVIDUAL SERVICE FUND	V001289445 V001289447
OCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH		27/07/2018	-702.28 INDIVIDUAL SERVICE FUND	V001289448
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH		27/07/2018	-702.28 INDIVIDUAL SERVICE FUND	V001289449
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS		27/07/2018	702.27 PERSONAL BUDGETS - MANAGED	V001289451
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	702.27 PERSONAL BUDGETS - MANAGED	V001289452
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	702.27 PERSONAL BUDGETS - MANAGED	V001289453
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS		27/07/2018	702.27 PERSONAL BUDGETS - MANAGED	V001289454

27/07/2018 -1,867.00 INDIVIDUAL SERVICE FUND

V001289455

27/07/2018 LEARNING DIS & MENTAL HEALTH

ROCHDALE BOROUGH COUNCIL

LINKABILITY ISF

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-3,734.00 INDIVIDUAL SERVICE FUND	V001289456
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-3,734.00 INDIVIDUAL SERVICE FUND	V001289457
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-3,734.00 INDIVIDUAL SERVICE FUND	V001289458
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	1,867.00 PERSONAL BUDGETS - MANAGED	V001289459
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	3,734.00 PERSONAL BUDGETS - MANAGED	V001289460
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	3,734.00 PERSONAL BUDGETS - MANAGED	V001289461
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	3,734.00 PERSONAL BUDGETS - MANAGED	V001289462
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	3,734.00 PERSONAL BUDGETS - MANAGED	V001289463
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	517.28 PERSONAL BUDGETS - MANAGED	V001289465
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	NEWBARN LTD	27/07/2018	1,484.37 INDIVIDUAL SERVICE FUND	V001289467
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	NEWBARN LTD	27/07/2018	1,979.16 INDIVIDUAL SERVICE FUND	V001289468
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	-1,484.37 INDIVIDUAL SERVICE FUND	V001289469
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	4,093.88 PERSONAL BUDGETS - MANAGED	V001289470
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	8,187.76 PERSONAL BUDGETS - MANAGED	V001289471
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	8,187.76 PERSONAL BUDGETS - MANAGED	V001289472
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	8,187.76 PERSONAL BUDGETS - MANAGED	V001289473
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	8,187.76 PERSONAL BUDGETS - MANAGED	V001289474
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	5,028.38 PERSONAL BUDGETS - MANAGED	V001289475
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	604.80 INDIVIDUAL SERVICE FUND	V001289476
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	POSSABILITIES CIC ISF	27/07/2018	-510.00 PERSONAL BUDGETS - MANAGED	V001289478
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-908.84 INDIVIDUAL SERVICE FUND	V001289492
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-908.84 INDIVIDUAL SERVICE FUND	V001289493
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-908.84 INDIVIDUAL SERVICE FUND	V001289494
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	908.82 PERSONAL BUDGETS - MANAGED	V001289496
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	908.82 PERSONAL BUDGETS - MANAGED	V001289497
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	908.82 PERSONAL BUDGETS - MANAGED	V001289498
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	908.82 PERSONAL BUDGETS - MANAGED	V001289499
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	1,170.81 INDIVIDUAL SERVICE FUND	V001289500
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1,584.00 INDIVIDUAL SERVICE FUND	V001289511
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289516
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3,403.52 PERSONAL BUDGETS - MANAGED	V001289519
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	2,581.12 PERSONAL BUDGETS - MANAGED	V001289520
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1,003.20 INDIVIDUAL SERVICE FUND	V001289521
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289523
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	VESTACARE UK LTD	27/07/2018	576.00 PERSONAL BUDGETS - MANAGED	V001289525
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	VESTACARE UK LTD	27/07/2018	768.00 PERSONAL BUDGETS - MANAGED	V001289526
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	VESTACARE UK LTD	27/07/2018	-576.00 PERSONAL BUDGETS - MANAGED	V001289527
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	5,701.40 PERSONAL BUDGETS - MANAGED	V001289528
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	5,204.22 PERSONAL BUDGETS - MANAGED	V001289529
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	10,408.44 PERSONAL BUDGETS - MANAGED	V001289530
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	10,408.44 PERSONAL BUDGETS - MANAGED	V001289531
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	10,408.44 PERSONAL BUDGETS - MANAGED	V001289532
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	10,408.44 PERSONAL BUDGETS - MANAGED	V001289533
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,399.08 PERSONAL BUDGETS - MANAGED	V001289534
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	NEWBARN LTD	27/07/2018	1,449.60 INDIVIDUAL SERVICE FUND	V001289538
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	NEWBARN LTD	27/07/2018	589.16 INDIVIDUAL SERVICE FUND	V001289539
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	MOUNTBATTON CARE	27/07/2018	8,358.00 INDIVIDUAL SERVICE FUND	V001289540
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,718.75 INDIVIDUAL SERVICE FUND	V001289541
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	3,625.00 INDIVIDUAL SERVICE FUND	V001289542
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	3,625.00 INDIVIDUAL SERVICE FUND	V001289543
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,812.50 INDIVIDUAL SERVICE FUND	V001289544
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	POSSABILITIES CIC ISF	27/07/2018	-3,931.56 INDIVIDUAL SERVICE FUND	V001289545
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	POSSABILITIES CIC ISF	27/07/2018	-5,242.08 INDIVIDUAL SERVICE FUND	V001289546
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	POSSABILITIES CIC ISF	27/07/2018	-5,242.08 INDIVIDUAL SERVICE FUND	V001289547
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	POSSABILITIES CIC ISF	27/07/2018	-5,242.08 INDIVIDUAL SERVICE FUND	V001289548
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	POSSABILITIES CIC ISF	27/07/2018	-5,242.08 INDIVIDUAL SERVICE FUND	V001289549
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	POSSABILITIES CIC ISF	27/07/2018	-5,242.08 INDIVIDUAL SERVICE FUND	V001289550
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	POSSABILITIES CIC ISF	27/07/2018	-5,242.08 INDIVIDUAL SERVICE FUND	V001289551
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,096.17 PERSONAL BUDGETS - MANAGED	V001289552

27/07/2018 1,461.56 PERSONAL BUDGETS - MANAGED

27/07/2018 1,461.56 PERSONAL BUDGETS - MANAGED

V001289553

V001289554

POSSABILITIES CIC ISF

POSSABILITIES CIC ISF

27/07/2018 ADULT CARE LCO FUNCTIONS

27/07/2018 ADULT CARE LCO FUNCTIONS

ROCHDALE BOROUGH COUNCIL

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,461.56 PERSONAL BUDGETS - MANAGED	V001289555
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,461.56 PERSONAL BUDGETS - MANAGED	V001289556
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,461.56 PERSONAL BUDGETS - MANAGED	V001289557
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,461.56 PERSONAL BUDGETS - MANAGED	V001289558
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,461.56 PERSONAL BUDGETS - MANAGED	V001289559
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,897.40 PERSONAL BUDGETS - MANAGED	V001289560
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	3,794.80 PERSONAL BUDGETS - MANAGED	V001289561
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	3,794.80 PERSONAL BUDGETS - MANAGED	V001289562
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	3,794.80 PERSONAL BUDGETS - MANAGED	V001289563
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1,372.80 INDIVIDUAL SERVICE FUND	V001289564
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	954.60 INDIVIDUAL SERVICE FUND	V001289565
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289566
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289567
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289568
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-862.16 PERSONAL BUDGETS - MANAGED	V001289569
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289571
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289572
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-862.16 PERSONAL BUDGETS - MANAGED	V001289572 V001289573
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1.422.40 INDIVIDUAL SERVICE FUND	V001289573 V001289574
	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018	-1,915.42 INDIVIDUAL SERVICE FUND	V001289574 V001289575
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-3,830.84 INDIVIDUAL SERVICE FUND	V001289575 V001289576
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-3,830.84 INDIVIDUAL SERVICE FUND	V001289577
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-3,830.84 INDIVIDUAL SERVICE FUND	V001289578
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,758.74 PERSONAL BUDGETS - MANAGED	V001289579
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	3,517.48 PERSONAL BUDGETS - MANAGED	V001289580
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	3,517.48 PERSONAL BUDGETS - MANAGED	V001289581
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	3,517.48 PERSONAL BUDGETS - MANAGED	V001289582
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PURE INNOVATIONS LIMITED	27/07/2018	624.00 PERSONAL BUDGETS - MANAGED	V001289583
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	588.48 INDIVIDUAL SERVICE FUND	V001289584
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	-2,723.60 INDIVIDUAL SERVICE FUND	V001289585
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	-5,447.20 INDIVIDUAL SERVICE FUND	V001289586
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	-5,447.20 INDIVIDUAL SERVICE FUND	V001289587
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	-5,447.20 INDIVIDUAL SERVICE FUND	V001289588
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	2,723.60 PERSONAL BUDGETS - MANAGED	V001289589
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	5,447.20 PERSONAL BUDGETS - MANAGED	V001289590
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	5,447.20 PERSONAL BUDGETS - MANAGED	V001289591
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	5,447.20 PERSONAL BUDGETS - MANAGED	V001289592
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	5,447.20 PERSONAL BUDGETS - MANAGED	V001289593
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1,025.60 INDIVIDUAL SERVICE FUND	V001289594
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1,025.60 INDIVIDUAL SERVICE FUND	V001289595
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	-2,723.60 INDIVIDUAL SERVICE FUND	V001289596
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	-5,447.20 INDIVIDUAL SERVICE FUND	V001289597
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	-5,447.20 INDIVIDUAL SERVICE FUND	V001289598
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	-5,447.20 INDIVIDUAL SERVICE FUND	V001289599
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	2,723.60 PERSONAL BUDGETS - MANAGED	V001289600
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	5,447.20 PERSONAL BUDGETS - MANAGED	V001289601
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	5,447.20 PERSONAL BUDGETS - MANAGED	V001289602
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	5,447.20 PERSONAL BUDGETS - MANAGED	V001289603
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018	5,447.20 PERSONAL BUDGETS - MANAGED	V001289604
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	585.00 PERSONAL BUDGETS - MANAGED	V001289605
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	780.00 PERSONAL BUDGETS - MANAGED	V001289606
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PURE INNOVATIONS LIMITED	27/07/2018	-585.00 PERSONAL BUDGETS - MANAGED	V001289607
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,497.58 PERSONAL BUDGETS - MANAGED	V001289608
NOCHDALE BUNUUGH CUUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	646.62 PERSONAL BUDGETS - MANAGED	V001289608
POCHDALE POPOLICH COUNCIL		POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289609 V001289610
ROCHDALE BOROUGH COUNCIL			21/01/2018	002.10 FERSONAL DUDGETS - MANAGED	VUU1289610
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS		07/07/0040	CAC CO DEDCONAL DUDOETO MANACED	1/004000044
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-646.62 PERSONAL BUDGETS - MANAGED	V001289611
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF POSSABILITIES CIC TRADING	27/07/2018	1,147.95 DIRECT PAYMENTS	V001289612
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 ADULT CARE LCO FUNCTIONS 27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF POSSABILITIES CIC TRADING POSSABILITIES CIC TRADING	27/07/2018 27/07/2018	1,147.95 DIRECT PAYMENTS 1,530.60 DIRECT PAYMENTS	V001289612 V001289613
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 ADULT CARE LCO FUNCTIONS 27/07/2018 ADULT CARE LCO FUNCTIONS 27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF POSSABILITIES CIC TRADING POSSABILITIES CIC TRADING POSSABILITIES CIC TRADING	27/07/2018 27/07/2018 27/07/2018	1,147.95 DIRECT PAYMENTS 1,530.60 DIRECT PAYMENTS -1,147.95 DIRECT PAYMENTS	V001289612 V001289613 V001289614
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 ADULT CARE LCO FUNCTIONS 27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF POSSABILITIES CIC TRADING POSSABILITIES CIC TRADING	27/07/2018 27/07/2018	1,147.95 DIRECT PAYMENTS 1,530.60 DIRECT PAYMENTS	V001289612 V001289613

RGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION
OCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	ROYAL MENCAP SOCIETY	27/07/2018	-4,487.72 INDIVIDUAL SERVICE FUND	V001289617
OCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	ROYAL MENCAP SOCIETY	27/07/2018	-4,487.72 INDIVIDUAL SERVICE FUND	V001289618
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	2,353.60 PERSONAL BUDGETS - MANAGED	V001289619
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,707.21 PERSONAL BUDGETS - MANAGED	V001289620
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,707.21 PERSONAL BUDGETS - MANAGED	V001289621
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,707.21 PERSONAL BUDGETS - MANAGED	V001289622
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,707.21 PERSONAL BUDGETS - MANAGED	V001289623
OCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	FUTURE DIRECTIONS CIC	27/07/2018	3,213.32 INDIVIDUAL SERVICE FUND	V001289624
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	802.77 PERSONAL BUDGETS - MANAGED	V001289625
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,070.36 PERSONAL BUDGETS - MANAGED	V001289626
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-802.77 PERSONAL BUDGETS - MANAGED	V001289627
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	536.16 INDIVIDUAL SERVICE FUND	V001289630
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	646.62 PERSONAL BUDGETS - MANAGED	V001289632
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289633
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-646.62 PERSONAL BUDGETS - MANAGED	V001289634
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,669.16 DIRECT PAYMENTS	V001289639
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	585.00 PERSONAL BUDGETS - MANAGED	V001289640
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	780.00 PERSONAL BUDGETS - MANAGED	V001289641
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PURE INNOVATIONS LIMITED	27/07/2018	-585.00 PERSONAL BUDGETS - MANAGED	V001289642
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289647
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	603.52 PERSONAL BUDGETS - MANAGED	V001289650
	27/07/2018 ADDEL CARE LEOT UNCHORS 27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	2,636.12 INDIVIDUAL SERVICE FUND	V001289655
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	560.40 PERSONAL BUDGETS - MANAGED	V001289655 V001289657
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	780.00 PERSONAL BUDGETS - MANAGED	V001289657 V001289661
OCHDALE BOROUGH COUNCIL		POSSABILITIES CIC ISF			
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS		27/07/2018	523.08 INDIVIDUAL SERVICE FUND	V001289664
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	762.00 INDIVIDUAL SERVICE FUND	V001289666
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289667
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289668
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-862.16 PERSONAL BUDGETS - MANAGED	V001289669
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,530.60 DIRECT PAYMENTS	V001289670
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	531.60 INDIVIDUAL SERVICE FUND	V001289671
DCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,573.68 DIRECT PAYMENTS	V001289672
DCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PURE INNOVATIONS LIMITED	27/07/2018	780.00 PERSONAL BUDGETS - MANAGED	V001289673
DCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	646.62 PERSONAL BUDGETS - MANAGED	V001289674
DCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289675
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-646.62 PERSONAL BUDGETS - MANAGED	V001289676
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,863.14 PERSONAL BUDGETS - MANAGED	V001289677
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	646.62 PERSONAL BUDGETS - MANAGED	V001289678
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289679
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-646.62 PERSONAL BUDGETS - MANAGED	V001289680
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	833.28 INDIVIDUAL SERVICE FUND	V001289683
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,457.38 INDIVIDUAL SERVICE FUND	V001289685
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,914.76 INDIVIDUAL SERVICE FUND	V001289686
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1,457.38 INDIVIDUAL SERVICE FUND	V001289687
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289689
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	517.28 PERSONAL BUDGETS - MANAGED	V001289692
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1,572.60 INDIVIDUAL SERVICE FUND	V001289694
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289699
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	780.00 PERSONAL BUDGETS - MANAGED	V001289701
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD	27/07/2018	2,409.32 SUPPORTED LIVING	V001289706
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD	27/07/2018	2,409.32 SUPPORTED LIVING	V001289707
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	510.00 PERSONAL BUDGETS - MANAGED	V001289708
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	680.00 PERSONAL BUDGETS - MANAGED	V001289709
OCHDALE BOROUGH COUNCIL	27/07/2018 ADDEL CARE LEGT UNCHONS 27/07/2018 PHYSICAL DIS & OLDER PEOPLE	POSSABILITIES CIC ISF	27/07/2018	-510.00 PERSONAL BUDGETS - MANAGED	V001289709 V001289710
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	SELECT SUPPORT PARTNERSHIPS	27/07/2018	702.00 SUPPORTED LIVING	V001289710 V001289711
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	1,585.52 SUPPORTED LIVING	V001289711 V001289712
		PURE INNOVATIONS LIMITED	27/07/2018		
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS			780.00 PERSONAL BUDGETS - MANAGED	V001289714
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH		27/07/2018		V001289719
DCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,530.60 DIRECT PAYMENTS	V001289720
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,669.16 DIRECT PAYMENTS	V001289721

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE		TRANSACTION NO
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL	BUDGETS - MANAGED	V001289725
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL	BUDGETS - MANAGED	V001289726
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -862.16 PERSONAL	BUDGETS - MANAGED	V001289727
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018 660.96 SUPPORTE	D LIVING	V001289728
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	MACINTYRE	27/07/2018 20,261.62 SUPPORTE	D LIVING	V001289729
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	MACINTYRE	27/07/2018 3,901.36 SUPPORTE	D LIVING	V001289730
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 646.62 PERSONAL	BUDGETS - MANAGED	V001289731
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL	BUDGETS - MANAGED	V001289732
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -646.62 PERSONAL	BUDGETS - MANAGED	V001289733
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018 1,180.26 DIRECT PA	YMENTS	V001289734
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018 1,573.68 DIRECT PA	YMENTS	V001289735
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018 -1,180.26 DIRECT PA	YMENTS	V001289736
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -2,158.72 INDIVIDUAL	SERVICE FUND	V001289737
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -4,317.44 INDIVIDUAL	SERVICE FUND	V001289738
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -4,317.44 INDIVIDUAL	SERVICE FUND	V001289739
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -4,317.44 INDIVIDUAL	SERVICE FUND	V001289740
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 1,168.84 PERSONAL	BUDGETS - MANAGED	V001289741
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 2,239.72 PERSONAL	BUDGETS - MANAGED	V001289742
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		BUDGETS - MANAGED	V001289743
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		BUDGETS - MANAGED	V001289744
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 4,479.44 PERSONAL	BUDGETS - MANAGED	V001289745
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018 4,367.44 INDIVIDUAL		V001289747
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018 1,530.60 DIRECT PA		V001289748
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 2,483.32 INDIVIDUAL		V001289749
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD		BUDGETS - MANAGED	V001289750
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		BUDGETS - MANAGED	V001289754
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		BUDGETS - MANAGED	V001289755
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		BUDGETS - MANAGED	V001289756
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		BUDGETS - MANAGED	V001289757
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF		BUDGETS - MANAGED	V001289758
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF		BUDGETS - MANAGED	V001289759
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018 -1,160.70 INDIVIDUAL		V001289760
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018 -2.321.40 INDIVIDUAL		V001289761
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018 -2,321.40 INDIVIDUAL		V001289762
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	HEALEY CARE LIMITED ISF PAYMENTS	27/07/2018 -2,321.40 INDIVIDUAL		V001289763
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS		BUDGETS - MANAGED	V001289764
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS		BUDGETS - MANAGED	V001289765
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS		BUDGETS - MANAGED	V001289766
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS		BUDGETS - MANAGED	V001289767
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LIMITED ISF PAYMENTS		BUDGETS - MANAGED	V001289768
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED		BUDGETS - MANAGED	V001289769
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED		BUDGETS - MANAGED	V001289771
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	MOUNTBATTON CARE	27/07/2018 -5,996.62 INDIVIDUAL		V001289779
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	MOUNTBATTON CARE	27/07/2018 -11,993.24 INDIVIDUAL		V001289780
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	MOUNTBATTON CARE	27/07/2018 -11,993.24 INDIVIDUAL		V001289780 V001289781
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	MOUNTBATTON CARE	27/07/2018 -11,993.24 INDIVIDUAL		V001289781
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE		BUDGETS - MANAGED	V001289782 V001289783
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS 27/07/2018 ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE		BUDGETS - MANAGED	V001289783 V001289784
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE		BUDGETS - MANAGED	V001289785
		MOUNTBATTON CARE		BUDGETS - MANAGED	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS 27/07/2018 ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE		BUDGETS - MANAGED	V001289786
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS 27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED		BUDGETS - MANAGED	V001289787 V001289789
ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 2,726.52 INDIVIDUAL		V001289791
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	SELECT SUPPORT PARTNERSHIPS	27/07/2018 -594.00 SUPPORTE		V001289793
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	SELECT SUPPORT PARTNERSHIPS	27/07/2018 -594.00 SUPPORTE		V001289794
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	SELECT SUPPORT PARTNERSHIPS	27/07/2018 -594.00 SUPPORTE		V001289795
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS		BUDGETS - MANAGED	V001289797
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS		BUDGETS - MANAGED	V001289798
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS		BUDGETS - MANAGED	V001289799
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS		BUDGETS - MANAGED	V001289800
ROCHDALE ROBOLICH COUNCIL			27/07/2019 962 16 DEDSONAL	DUDCETS MANACED	1/001200001

27/07/2018

862.16 PERSONAL BUDGETS - MANAGED

V001289801

POSSABILITIES CIC ISF

27/07/2018 ADULT CARE LCO FUNCTIONS

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AMOUNT (£) PURPOSE		TRANSACTION
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL B		V001289802
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -862.16 PERSONAL B		V001289803
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1,565.68 INDIVIDUAL S		V001289804
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,131.36 INDIVIDUAL S		V001289805
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,131.36 INDIVIDUAL S	ERVICE FUND	V001289806
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -3,131.36 INDIVIDUAL S	ERVICE FUND	V001289807
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,646.68 PERSONAL B	JDGETS - MANAGED	V001289808
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,293.36 PERSONAL B	JDGETS - MANAGED	V001289809
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,293.36 PERSONAL B	JDGETS - MANAGED	V001289810
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 3,293.36 PERSONAL B		V001289811
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL B		V001289812
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL B		V001289813
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -862.16 PERSONAL B		V001289814
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,238.76 INDIVIDUAL S		V001289816
	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,238.76 INDIVIDUAL S		V001289810 V001289817
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1,103.06 INDIVIDUAL S		V001289817 V001289818
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -2,807.80 INDIVIDUAL S		V001289819
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -1,126.28 INDIVIDUAL S		V001289820
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -2,252.56 INDIVIDUAL S		V001289821
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -2,252.56 INDIVIDUAL S		V001289822
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -2,252.56 INDIVIDUAL S		V001289823
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL B		V001289824
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,126.28 PERSONAL B	JDGETS - MANAGED	V001289825
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 2,252.56 PERSONAL B	JDGETS - MANAGED	V001289826
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 2,252.56 PERSONAL B	JDGETS - MANAGED	V001289827
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 2,252.56 PERSONAL B	JDGETS - MANAGED	V001289828
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL B	JDGETS - MANAGED	V001289829
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL B	JDGETS - MANAGED	V001289830
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -862.16 PERSONAL B		V001289831
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018 1,573.68 DIRECT PAYM		V001289832
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018 780.00 PERSONAL B		V001289834
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018 1,530.60 DIRECT PAYM		V001289837
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018 1,180.26 DIRECT PAYN		V001289842
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018 1,573.68 DIRECT PAYN		V001289843
	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING			
OCHDALE BOROUGH COUNCIL					V001289844
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL B		V001289849
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018 4,939.70 PERSONAL B		V001289851
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 3,507.16 INDIVIDUAL S		V001289852
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL B		V001289854
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 984.84 PERSONAL B	JDGETS - MANAGED	V001289855
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 984.84 PERSONAL B	JDGETS - MANAGED	V001289856
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -984.84 PERSONAL B	JDGETS - MANAGED	V001289857
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 758.48 INDIVIDUAL S	ERVICE FUND	V001289858
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 646.62 PERSONAL B	JDGETS - MANAGED	V001289859
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL B	JDGETS - MANAGED	V001289860
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -646.62 PERSONAL B		V001289861
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL B		V001289862
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL B		V001289863
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -862.16 PERSONAL B		V001289864
	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018 1,573.68 DIRECT PAYN		V001289865
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 646.62 PERSONAL B		V001289866
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL B		V001289867
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -646.62 PERSONAL B		V001289868
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018 1,669.16 DIRECT PAYM		V001289869
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 646.62 PERSONAL B		V001289871
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 862.16 PERSONAL B		V001289872
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018 -646.62 PERSONAL B		V001289873
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 601.52 INDIVIDUAL S	ERVICE FUND	V001289875
DCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 830.64 PERSONAL B	JDGETS - MANAGED	V001289877
	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018 1,107.52 PERSONAL B	JDGETS - MANAGED	V001289878
OCHDALE BOROUGH COUNCIL					

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AM	MOUNT (£) PURPOSE	TRANSACTIO
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1,320.68 INDIVIDUAL SERVICE FUND	V001289880
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,641.36 INDIVIDUAL SERVICE FUND	V001289881
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,641.36 INDIVIDUAL SERVICE FUND	V001289882
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,641.36 INDIVIDUAL SERVICE FUND	V001289883
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1,111.24 PERSONAL BUDGETS - MANAGED	V001289884
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,400.72 PERSONAL BUDGETS - MANAGED	V001289885
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,801.44 PERSONAL BUDGETS - MANAGED	V001289886
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,801.44 PERSONAL BUDGETS - MANAGED	V001289887
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,801.44 PERSONAL BUDGETS - MANAGED	V001289888
CHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	-995.46 INDIVIDUAL SERVICE FUND	V001289889
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	-1,990.92 INDIVIDUAL SERVICE FUND	V001289890
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	-1,990.92 INDIVIDUAL SERVICE FUND	V001289891
DCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	-1,990.92 INDIVIDUAL SERVICE FUND	V001289892
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	924.79 PERSONAL BUDGETS - MANAGED	V001289893
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	1.849.59 PERSONAL BUDGETS - MANAGED	V001289894
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	1,849.59 PERSONAL BUDGETS - MANAGED	V001289895
DCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	1,849.59 PERSONAL BUDGETS - MANAGED	V001289896
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS		27/07/2018	1,849.59 PERSONAL BUDGETS - MANAGED	V001289897
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289898
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289899
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-862.16 PERSONAL BUDGETS - MANAGED	V001289900
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,669.16 DIRECT PAYMENTS	V001289901
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	585.00 PERSONAL BUDGETS - MANAGED	V001289902
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	780.00 PERSONAL BUDGETS - MANAGED	V001289903
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PURE INNOVATIONS LIMITED	27/07/2018	-585.00 PERSONAL BUDGETS - MANAGED	V001289904
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	588.48 INDIVIDUAL SERVICE FUND	V001289906
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	849.24 PERSONAL BUDGETS - MANAGED	V001289908
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1,151.96 INDIVIDUAL SERVICE FUND	V001289909
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,115.00 DIRECT PAYMENTS	V001289910
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	855.90 DIRECT PAYMENTS	V001289911
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001289912
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001289913
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001289914
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001289915
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1.575.90 DIRECT PAYMENTS	V001289916
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,530.60 DIRECT PAYMENTS	V001289917
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,530.60 DIRECT PAYMENTS	V001289918
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	922.65 PERSONAL BUDGETS - MANAGED	V001289919
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1.230.20 PERSONAL BUDGETS - MANAGED	V001289920
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-922.65 PERSONAL BUDGETS - MANAGED	V001289921
	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	646.62 PERSONAL BUDGETS - MANAGED	V001289921
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS 27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289922 V001289923
CHDALE BOROUGH COUNCIL	27/07/2018 ADOLT CARE LCO FUNCTIONS 27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018	-646.62 PERSONAL BUDGETS - MANAGED	
DCHDALE BOROUGH COUNCIL					V001289924
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS		27/07/2018	624.00 PERSONAL BUDGETS - MANAGED	V001289925
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,573.68 DIRECT PAYMENTS	V001289926
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	646.62 PERSONAL BUDGETS - MANAGED	V001289927
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289928
DCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-646.62 PERSONAL BUDGETS - MANAGED	V001289929
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1,381.02 INDIVIDUAL SERVICE FUND	V001289930
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,762.04 INDIVIDUAL SERVICE FUND	V001289931
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,762.04 INDIVIDUAL SERVICE FUND	V001289932
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,762.04 INDIVIDUAL SERVICE FUND	V001289933
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,381.03 PERSONAL BUDGETS - MANAGED	V001289934
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,762.05 PERSONAL BUDGETS - MANAGED	V001289935
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,762.05 PERSONAL BUDGETS - MANAGED	V001289936
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,762.05 PERSONAL BUDGETS - MANAGED	V001289937
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289939
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289942
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	780.00 PERSONAL BUDGETS - MANAGED	V001289945
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	786.84 DIRECT PAYMENTS	V001289945 V001289947
	27/07/2018 ADULT CARE LCO FUNCTIONS		27/07/2018		V001209947

27/07/2018 1,573.68 DIRECT PAYMENTS

V001289948

POSSABILITIES CIC TRADING

ROCHDALE BOROUGH COUNCIL

27/07/2018 ADULT CARE LCO FUNCTIONS

ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH 27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	-786.84 DIRECT PAYMENTS	V001289949
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL					
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL		POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001289951
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	689.72 PERSONAL BUDGETS - MANAGED	V001289954
	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	689.72 PERSONAL BUDGETS - MANAGED	V001289955
	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-689.72 PERSONAL BUDGETS - MANAGED	V001289956
	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	689.72 PERSONAL BUDGETS - MANAGED	V001289960
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	689.72 PERSONAL BUDGETS - MANAGED	V001289961
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-689.72 PERSONAL BUDGETS - MANAGED	V001289962
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,573.68 DIRECT PAYMENTS	V001289963
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	780.00 PERSONAL BUDGETS - MANAGED	V001289965
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	BLUE PITS HOUSING ACTION	27/07/2018	677.48 SUPPORTED LIVING	V001289970
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	624.00 PERSONAL BUDGETS - MANAGED	V001289972
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	786.84 DIRECT PAYMENTS	V001289974
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,573.68 DIRECT PAYMENTS	V001289975
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	-786.84 DIRECT PAYMENTS	V001289976
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	510.00 INDIVIDUAL SERVICE FUND	V001289978
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,115.00 DIRECT PAYMENTS	V001289980
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	BLUE PITS HOUSING ACTION	27/07/2018	1,792.92 SUPPORTED LIVING	V001289981
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	2,705.05 PERSONAL BUDGETS - MANAGED	V001289982
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	621.52 INDIVIDUAL SERVICE FUND	V001289984
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	789.40 PERSONAL BUDGETS - MANAGED	V001289986
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	27/07/2018	1,092.24 PERSONAL BUDGETS - MANAGED	V001289990
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS		27/07/2018	780.00 PERSONAL BUDGETS - MANAGED	V001289992
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,004.32 PERSONAL BUDGETS - MANAGED	V001289996
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	904.23 PERSONAL BUDGETS - MANAGED	V001290000
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,205.64 PERSONAL BUDGETS - MANAGED	V001290001
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-904.23 PERSONAL BUDGETS - MANAGED	V001290002
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	2,148.12 SUPPORTED LIVING	V001290003
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,023.17 PERSONAL BUDGETS - MANAGED	V001290004
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	3,477.92 SUPPORTED LIVING	V001290005
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH		27/07/2018	2,781.32 SUPPORTED LIVING	V001290006
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,464.00 PERSONAL BUDGETS - MANAGED	V001290007
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD POSSABILITIES CIC ISF	27/07/2018 27/07/2018	1,856.56 PERSONAL BUDGETS - MANAGED	V001290008
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE			-1,435.56 INDIVIDUAL SERVICE FUND	V001290010
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE 27/07/2018 PHYSICAL DIS & OLDER PEOPLE	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018 27/07/2018	-2,871.12 INDIVIDUAL SERVICE FUND -2,871.12 INDIVIDUAL SERVICE FUND	V001290011 V001290012
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE 27/07/2018 PHYSICAL DIS & OLDER PEOPLE	POSSABILITIES CIC ISF	27/07/2018	-2,871.12 INDIVIDUAL SERVICE FUND	V001290012 V001290013
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE 27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018	1,435.55 PERSONAL BUDGETS - MANAGED	V001290013 V001290014
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,871.11 PERSONAL BUDGETS - MANAGED	
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,871.11 PERSONAL BUDGETS - MANAGED	V001290015 V001290016
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,871.11 PERSONAL BUDGETS - MANAGED	V001290018 V001290017
	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	646.62 PERSONAL BUDGETS - MANAGED	V001290017 V001290018
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001290018 V001290019
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-646.62 PERSONAL BUDGETS - MANAGED	V001290019 V001290020
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1,362.44 INDIVIDUAL SERVICE FUND	V001290020 V001290021
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	1,092.00 SUPPORTED LIVING	V001290021 V001290022
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	848.76 PERSONAL BUDGETS - MANAGED	V001290022 V001290023
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,131.68 PERSONAL BUDGETS - MANAGED	V001290023
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-848.76 PERSONAL BUDGETS - MANAGED	V001290024 V001290025
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD	27/07/2018	2,400.00 SUPPORTED LIVING	V001290025 V001290026
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	2,026.16 SUPPORTED LIVING	V001290020 V001290027
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD	27/07/2018	2,409.32 SUPPORTED LIVING	V001290027 V001290028
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	CARETECH COMMUNITY SERVICES LTD	27/07/2018	7,888.36 SUPPORTED LIVING	V001290028 V001290029
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	27/07/2018	603.12 INDIVIDUAL SERVICE FUND	V001290029 V001290030
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,115.00 DIRECT PAYMENTS	V001290030 V001290032
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	SEVA SUPPORT LTD	27/07/2018	6,832.00 SUPPORTED LIVING	V001290032 V001290035
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PRO SUPPORT	27/07/2018	3,537.32 SUPPORTED LIVING	V001290035 V001290036
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	VOYAGE CARE	27/07/2018	8,742.00 SUPPORTED LIVING	V001290038 V001290037
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	3,317.59 PERSONAL BUDGETS - MANAGED	V001290037 V001290040
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	6,635.17 PERSONAL BUDGETS - MANAGED	V001290040 V001290041
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	6,635.17 PERSONAL BUDGETS - MANAGED	V001290041 V001290042

RGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	6,635.17 PERSONAL BUDGETS - MANAGED	V001290043
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	6,635.17 PERSONAL BUDGETS - MANAGED	V001290044
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	855.00 PERSONAL BUDGETS - MANAGED	V001290045
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	1,140.00 PERSONAL BUDGETS - MANAGED	V001290046
CHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT	TH PURE INNOVATIONS LIMITED	27/07/2018	-855.00 PERSONAL BUDGETS - MANAGED	V001290047
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	4,733.49 INDIVIDUAL SERVICE FUND	V001290048
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	6,311.32 INDIVIDUAL SERVICE FUND	V001290049
CHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT	TH LINKABILITY ISF	27/07/2018	-4,733.49 INDIVIDUAL SERVICE FUND	V001290050
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	3,840.82 INDIVIDUAL SERVICE FUND	V001290051
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	4,301.72 INDIVIDUAL SERVICE FUND	V001290052
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	4,301.72 INDIVIDUAL SERVICE FUND	V001290053
CHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	-2.808.93 INDIVIDUAL SERVICE FUND	V001290054
CHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT	TH POSSABILITIES CIC ISF	27/07/2018	-3,146.00 INDIVIDUAL SERVICE FUND	V001290055
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	-1,185.39 PERSONAL BUDGETS - MANAGED	V001290056
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	-1.327.64 PERSONAL BUDGETS - MANAGED	V001290057
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	855.90 DIRECT PAYMENTS	V001290062
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290063
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290003 V001290064
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290065
ICHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290065 V001290066
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,575.90 DIRECT PAYMENTS	V001290066 V001290067
	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING POSSABILITIES CIC TRADING	27/07/2018	1,530.60 DIRECT PAYMENTS	
CHDALE BOROUGH COUNCIL					V001290068
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS 27/07/2018 LEARNING DIS & MENTAL HEALT	POSSABILITIES CIC TRADING TH FUTURE DIRECTIONS CIC	27/07/2018 27/07/2018	1,530.60 DIRECT PAYMENTS -1.491.18 INDIVIDUAL SERVICE FUND	V001290069
OCHDALE BOROUGH COUNCIL					V001290070
CHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	-2,982.36 INDIVIDUAL SERVICE FUND	V001290071
CHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	-2,982.36 INDIVIDUAL SERVICE FUND	V001290072
CHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	-2,982.36 INDIVIDUAL SERVICE FUND	V001290073
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	1,572.85 PERSONAL BUDGETS - MANAGED	V001290074
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,145.69 PERSONAL BUDGETS - MANAGED	V001290075
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,145.69 PERSONAL BUDGETS - MANAGED	V001290076
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,145.69 PERSONAL BUDGETS - MANAGED	V001290077
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	3,145.69 PERSONAL BUDGETS - MANAGED	V001290078
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	700.00 SUPPORTED LIVING	V001290083
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	1,464.00 PERSONAL BUDGETS - MANAGED	V001290084
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	1,056.00 INDIVIDUAL SERVICE FUND	V001290085
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	689.72 PERSONAL BUDGETS - MANAGED	V001290086
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	689.72 PERSONAL BUDGETS - MANAGED	V001290087
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT	TH POSSABILITIES CIC ISF	27/07/2018	-689.72 PERSONAL BUDGETS - MANAGED	V001290088
OCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	ROYAL MENCAP SOCIETY	27/07/2018	-2,060.26 INDIVIDUAL SERVICE FUND	V001290089
OCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	ROYAL MENCAP SOCIETY	27/07/2018	-4,120.52 INDIVIDUAL SERVICE FUND	V001290090
OCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	ROYAL MENCAP SOCIETY	27/07/2018	-4,120.52 INDIVIDUAL SERVICE FUND	V001290091
CHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	ROYAL MENCAP SOCIETY	27/07/2018	-4,120.52 INDIVIDUAL SERVICE FUND	V001290092
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	2,166.33 PERSONAL BUDGETS - MANAGED	V001290093
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,332.66 PERSONAL BUDGETS - MANAGED	V001290094
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,332.66 PERSONAL BUDGETS - MANAGED	V001290095
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,332.66 PERSONAL BUDGETS - MANAGED	V001290096
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,332.66 PERSONAL BUDGETS - MANAGED	V001290097
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	2,426.59 PERSONAL BUDGETS - MANAGED	V001290098
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	4,853.17 PERSONAL BUDGETS - MANAGED	V001290099
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	4,853.17 PERSONAL BUDGETS - MANAGED	V001290100
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	4,853.17 PERSONAL BUDGETS - MANAGED	V001290101
ICHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	4,853.17 PERSONAL BUDGETS - MANAGED	V001290101 V001290102
	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	1,870.00 PERSONAL BUDGETS - MANAGED	V001290102 V001290103
CHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT 27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,870.00 PERSONAL BUDGETS - MANAGED 1,418.40 PERSONAL BUDGETS - MANAGED	V001290103 V001290104
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS		27/07/2018	1,891.20 PERSONAL BUDGETS - MANAGED	V001290105
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	-793.51 PERSONAL BUDGETS - MANAGED	V001290106
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	-1,388.64 PERSONAL BUDGETS - MANAGED	V001290107
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	-1,388.64 PERSONAL BUDGETS - MANAGED	V001290108
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT		27/07/2018	-1,388.64 PERSONAL BUDGETS - MANAGED	V001290109
DCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALT	TH POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001290110
OCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	E COMFORT CALL LTD	27/07/2018	825.24 INDIVIDUAL SERVICE FUND	V001290113

DIOLOGIA DIOLUTICUMAL     27707001     ALLARE LO FUNCTION     THE PERAPPORTMENTS ILLERT     27707001     ALLARE LO FUNCTION     WOTONITIE       ROCALLE BERRINGTON     27707001     AULT CARLE CONTRACTOR     WOTONITIE     27707001     ALLARE LOW CONTRACTOR     WOTONITIE       ROCALLE BERRINGTON     27707001     AULT CARLE CONTRACTOR     WOTONITIE     WOTONITIE     WOTONITIE       ROCALLE BERRINGTON     27707001     AULT CARLE CONTRACTOR     WOTONITIE	ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AM	OUNT (£) PURPOSE	TRANSACTION NO.
BIODULY BIOCUT     27/07/201     62/07/201						
Incode Science     2707201     2007201	ROCHDALE BOROUGH COUNCIL					
BIOLINEL GROUND CAUREL     27707781     ALLY CASE LOF NUTCES     THE RECENT PATHERSIPE INITE     27707781     SLAT 3 SUPPRITED LING     VIDIOD12       ROCHAL SOUDDL     27707781     ALLY CASE LOF NUTCES     THE RECENT PATHERSIPE INITED     27707781     SLAT 3 SUPPRITED LING     VIDIOD12       ROCHAL SOUDDL     27707781     ALLY CASE LOF NUTCES     THE RECENT PATHERSIPE INITED     27707781     SLAT 3 SUPPRITED LING     VIDIOD12       ROCHAL SOUDDL     27707781     ALLY CASE LOF NUTCES     27707781     SLAT 3 SUPPRITED LING     VIDIOD12       ROCHAL SOUDDL     27707781     ALLY CASE LOF NUTCES     27707781     SLAT 3 SUPPRITED LING     VIDIOD12       ROCHAL SOUDDL     27707781     ALLY CASE LOF NUTCES     27707781     SLAT 3 SUPPRITED LING     VIDIOD12       ROCHAL SOUDDL     27707781     ALLY CASE LOF NUTCES     27707781     SLAT 3 SUPPRITED LING     VIDIOD12       ROCHAL SOUDDL     27707781     ALLY CASE LOF NUTCES     27707781     SLAT 3 SUPPRITED LING     VIDIOD12       ROCHAL SOUDDL     27707781     ALLY CASE LOF NUTCES     27707781     SLAT 3 SUPPRITED LING     VIDIOD12       ROCHAL SOUDDL     2						
INCLUDATE CONVECTORY     27707011     SAN 76     SAN 76    SAN 76     SAN 77						
Income     2070/2018     2070/2018     2070/2018     2050/201					•	
INCOMUNIC CLUNCL     27772718     CANNOT DE ANNO DE ANNO THE ANNO THE ANTAL HEALT     HEALY CARE LIMITED DE PAYNENTS     27772718     CANNOT DE ANNO DE ANNOL THEAT     W0120130       INCOMAL TODOLOGICOUNCI     27772718     LEANNE DE ANNOL THEAT     W0120130     W0120130       INCOMAL TODOLOGICOUNCI     27772718     LEANNE DE ANNOL THEAT     W0120130     W0120130       INCOMAL TODOLOGICOUNCI     27772718     LEANNE DE ANNOL THEAT     W0120130     W0120130       INCOMAL TODOLOGICOUNCI     27772718     LAUT CARE LOCI PARTONE     HEALY CARE LIMITED DE PAYNENTS     2777218     LEANNE DE ANNOL D						
IDC/SALL DBROAD     27077011     LARNE DB A MENTA HEALTH     HEALY CARE LARTED DF PAVIENTS     2707701     LARNE A MONDAL SERVICE FLUD     V0022012       DC/SALL DBROAD     27077011     LARNE DB A MENTA HEALTH     HEALY CARE LARTED DF PAVIENTS     2707701     LARNE A MONDALL SERVICE FLUD     V0022012       DC/SALL DBROAD     2707701     LARNE DB A MENTA HEALTH     HEALY CARE LARTED DF PAVIENTS     2707701     LARNE A MONDALL SERVICE FLUD     V0022012       DC/SALL DBROAD     2707701     LARNE DB A MENTA HEALTH     HEALY CARE LARTED DF PAVIENTS     2707701     LARNE AP MERDIAL BLOCK FLUD     V0022013       DC/SALL DBROAD     2707701     LARNE DB PAVIENTS     2707701    LARNE DB PAVIENTS					•	
Incomant counce     27/07/01 Is LANNED 08 A METAL FLAT.T     HEALY CARE. LUTTED F PAYNERTS     27/07/01 IS LANNED 08 A METAL FLAT.T     HEALY CARE. LUTTED F PAYNERTS     27/07/01 IS LANNED 08 A METAL FLAT.T     VID120131       RECIDALE LODGUAD COUNCE     27/07/01 IS LANNED 08 A METAL FLAT.T     HEALY CARE. LUTTED F PAYNERTS     27/07/01 IS LANNED 00 VID120131     VID120131       RECIDALE LODGUAD COUNCE     27/07/01 A JULT CARE. LOD PARCTONS     HEALY CARE. LUTTED F PAYNERTS     27/07/01 IS LANNED 00 VID120131     VID120131       RECIDALE LODGUAD COUNCE     27/07/01 A JULT CARE. LOD PARCTONS     HEALY CARE. LUTTED F PAYNERTS     27/07/01 IS LANNED 00 VID120131     VID120131       RECIDALE LODGUAD COUNCE     27/07/01 A JULT CARE. LOD FARCTONS     HEALY CARE. LUTTED F PAYNERTS     27/07/01 IS LANNED 00 VID120131     VID120131       RECIDALE LODGUAD COUNCE     27/07/01 A JULT CARE. LOD FARCTONS     HEARY CARE. LUTTED F PAYNERTS     27/07/01 IS LANNED 00 VID120131     VID120141       RECIDALE SOUGH COUNCE     27/07/01 A JULT CARE. LOD FARCTONS     HEARY CARE. LUTTED F PAYNERTS     27/07/01 IS LANNED 00 VID120141     VID120141       RECIDALE SOUGH COUNCE     27/07/01 IS LANNED 00 METAL FARE. LOD FARCTONS     HEARY CARE. LUTTED F VID120141     HEARY CARE. LUTTED F VID120141     HEARY CARE. LUTED FARCTONS     HEARY CARE. LUTED FARCTONS						
ICOLONAL GROUP     27777018     AMERANING DIS & MEMARI HEALTH     HEALY CARE. LIMITED & FAVINETS     27777218     4.06724     MONDAL     SERVICE FINING     VID/201131       BEGRULAR LEGROLOGIC COUNCL     27772018     AUXTORIS     LEALY CARE. LIMITED & FAVINETS     2777218     SER74     PERSONAL BUDGETS     VID/201131       BEGRULAR LEGROLOGIC COUNCL     2777218     AUXTORIS     LEALY CARE. LIMITED & FAVINETS     2777218     SER74     PERSONAL BUDGETS     VID/201131       BEGRULAR LEGROLOGIC COUNCL     2777218     AUXTORIS     LEALY CARE. LIMITED & FAVINETS     2777218     SER74     PERSONAL BUDGETS     VID/201131       BEGRULAR LEGROLOGIC COUNCL     2777218     AUXTORIS     LEALY CARE. LIMITED & FAVINETS     2777218     SER74     PERSONAL BUDGETS     VID/201131       BEGRULAR LEGROLOGIC COUNCL     2777218     AUXTORIS     RESPTE WORTH VEST LIMITED     2707218     SER74     PERSONAL BUDGETS     VID/201141       BEGRULAR LEGROLOGIC COUNCL     2777218     AUXTORIS     SER74     PERSONAL BUDGETS     VID/201141       BEGRULAR LEGROLOGIC COUNCL     2777218     AUXTORIS     RESPTE WORTH VEST LIMITED     27077218     <						
ROCHARL BORDING COUNCIL     2270/2018     ADULT CARE LLOC PURCTIONS     HELLEY CARE LLOC BURCTIONS     24/432     PERSIDAL BUDGETS - MANAGED     V00120138       ROCHARL BORDING COUNCIL     2770/2018     AULT CARE LLOC PURCTIONS     HELLEY CARE LLINED BY PANAETS     2770/2018     6077.4     FERSIDAL BUDGETS - MANAGED     V00120138       ROCHARL BORDING COUNCIL     2770/2018     AULT CARE LLOC PURCTIONS     HELLEY CARE LLOC PURCTIONS     HELLEY CARE     S077.4     FERSIDAL BUDGETS - MANAGED     V00120138       ROCHARL BORDING COUNCIL     2770/2018     AULT CARE LLOC PURCTIONS     HELLEY CARE     Z770/2018     S077.7     FERSIDAL BUDGETS - MANAGED     V00120139       ROCHARL BORDING COUNCIL     2770/2018     AULT CARE LLOC PURCTIONS     HESPITE NORTH WEET LUMTED     Z770/2018     AULT CARE     V00120139       ROCHARL BORDING COUNCIL     2770/2018     AULT CARE LLOC PURCTIONS     HESPITE NORTH WEET LUMTED     Z770/2018     AULT CARE LLOC PURCTIONS     HESPITE NORTH WEET LUMTED     Z770/2018     AULT CARE LLOC PURCTIONS     HESPITE NORTH WEET LUMTED     Z770/2018     AULT CARE LLOC PURCTIONS     HESPITE NORTH WEET LUMTED     Z770/2018     AULT CARE LLOC PURCTIONS     HESPITE NORTH WEET LUMTED     Z770/2018 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
BOUNDAL COUNCIL     27707/2018     ADULT CARE LOC PURCTIONS     MEALEY CARE. LINTED ISF PAYMENTS     27707/2018     SAB7.4     PERSIONAL BUDGETS     MANAGED     MODI20153       ROCHARL BORDING COUNCIL     27707/2018     ADULT CARE LOC PURCTIONS     MEALEY CARE. LINTED ISF PAYMENTS     27707/2018     SAB7.4     PERSIONAL BUDGETS     MANAGED     MODI20153       ROCHARL BORDING COUNCIL     27707/2018     ADULT CARE LOC PURCTIONS     RESPITE NORTH WEST LINTED     27707/2018     ADUT2 CARE.     MODI20154       ROCHARL BORDING COUNCIL     27707/2018     ADULT CARE LOC PURCTIONS     RESPITE NORTH WEST LINTED     27707/2018     ADUT2 CARE.     MODI2014       ROCHARL BORDING COUNCIL     27707/2018     ADULT CARE LOC PURCTIONS     RESPITE NORTH WEST LINTED     27707/2018     ADVEST ADULT CARE.     MODI2014       ROCHARL BORDING COUNCIL     27707/2018     ADULT CARE LOC PURCTIONS     RESPITE NORTH WEST LINTED     27707/2018     ADVEST ADULT CARE.     MODI2014       ROCHARL BORDING COUNCIL     27707/2018     ADVEST ADULT CARE.     RESPITE NORTH WEST LINTED     27707/2018     ADVEST ADULT CARE.     MODI2014       ROCHARL EORDING COUNCIL     27707/2018     ADVEST ADULT CARE.						
BIOCHARLE SORDUGH COUNCIL     277/07/01     ADULT CARE LOD FUNCTIONS     HEALEY CARE LIMITED ISF PAYMENTS     277/07/01     SARF AF PERSONAL BLOERTS - MANAGED     V00139013       BIOCHARLE SORDUGH COUNCIL     277/07/01     ADULT CARE LOD FUNCTIONS     HEALEY CARE LIMITED ISF PAYMENTS     277/07/01     SARF AF PERSONAL BLOERTS - MANAGED     V00139013       BIOCHARLE SORDUGH COUNCIL     277/07/01     ADULT CARE LOD FUNCTIONS     RESPITE NORTH WEST LIMITED     277/07/01     SARF AF PERSONAL BLOERTS - MANAGED     V00139014       BIOCHARLE SORDUGH COUNCIL     277/07/01     AULT CARE LOD FUNCTIONS     RESPITE NORTH WEST LIMITED     277/07/01     47777 77 PERSONAL BLOERTS - MANAGED     V00139014       BIOCHARLE SORDUGH COUNCIL     277/07/01     AULT CARE LOD FUNCTIONS     RESPITE NORTH WEST LIMITED     277/07/01     47777 77 PERSONAL BLOERTS - MANAGED     V00139014       BIOCHARLE SORDUGH COUNCIL     277/07/01     AULT CARE LOD FUNCTIONS     RESPITE NORTH WEST LIMITED     277/07/01     47777 PERSONAL BLOERTS - MANAGED     V00139014       BIOCHARLE SORDUGH COUNCIL     277/07/01     AULT CARE LOD FUNCTIONS     RESPITE NORTH WEST LIMITED     277/07/01     47777 PERSONAL BLOERTS - MANAGED     V00139014       BIOCHARLE SORDUGH COUNCIL     277/07/						
BODDALE BORCING CUNCLI     27707210 AULT CARE LOP NUNCTONS     HEALEY CARE LIMITED SIF PAYNEMTS     27707210 AULT CARE LOP NUNCTONS     HEALEY CARE LIMITED SIF PAYNEMTS     27707210 AULT CARE LOP NUNCTONS     HEALEY CARE LIMITED SIF PAYNEMTS     27707210 AULT CARE LOP NUNCTONS     HEALEY CARE LIMITED SIF PAYNEMTS     27707210 AULT CARE LOP NUNCTONS     HEALEY CARE LIMITED     27707210 AULT CARE LOP NUNCTONS     HESPITE NORTH WEST LIMITED     27707210 AULT CARE LOP NUNCTONS     HESPITE NORTH WEST LIMITED     27707210 AULT CARE LOP NUNCTONS     HESPITE NORTH WEST LIMITED     27707210 AULT CARE LOP NUNCTONS     HESPITE NORTH WEST LIMITED     27707210 AULT CARE LOP NUNCTONS     HESPITE NORTH WEST LIMITED     27707210 AULT CARE LOP NUNCTONS     HESPITE NORTH WEST LIMITED     27707210 AULT CARE LOP NUNCTONS     HESPITE NORTH WEST LIMITED     27707210 AULT CARE LOP NUNCTONS     HESPITE NORTH WEST LIMITED     27707210 AULT CARE LOP NUNCTONS     HESPITE NUNTH WEST LIMITED     27707210 AULT CARE LOP NUNCTONS     HESPITE NUNTH WEST LIMITED     27707210 AULT CARE LOP NUNCTONS     HESPITE NUNTH WEST LIMITED     27707210 AULT CARE LOP NUNCTONS <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
INCHARLE GORDINGL     27707216     S2707216     S2707216 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>					•	
Incompart     2017/2018 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
INCIDALE SORDUSTI COUNCIL     2707/2018 ADULT CARE LCO FUNCTIONS     RESPITE NOTH WEST LIMITED     2707/2018     4,577.77 PERSONAL BUDGTTS - NANAGED     VOI220141       ROCHARA ERORUSTI COUNCIL     2707/2018 ADULT CARE LCO FUNCTIONS     RESPITE NOTH WEST LIMITED     2707.2018     4,577.77 PERSONAL BUDGTTS - NANAGED     VOI220142       ROCHARA ERORUSTI COUNCIL     2707.2018 ADULT CARE LCO FUNCTIONS     RESPITE NOTH WEST LIMITED     2707.2018     4,577.77 PERSONAL BUDGTTS - NANAGED     VOI220142       ROCHARA ERORUSTI COUNCIL     2707.2018 LEARNING DIS MERTAL HEALTH     LINKABULTY SF     2707.2018     4,200.2018 NOTPLIAL SERVICE FUND     VOI220142       ROCHARA ERORUSTI COUNCIL     2707.2018 LEARNING DIS MERTAL HEALTH     LINKABULTY SF     2707.2018     4,200.2018 NOTPLIAL SERVICE FUND     VOI220142       ROCHARA ERORUSTI COUNCIL     2707.2018 BLARNING DIS MERTAL HEALTH     LINKABULTY SF     2707.2018     4,200.2018 NOTPLIAL SERVICE FUND     VOI220142       ROCHARA ERORUSTI COUNCIL     2707.2018 BLARNING DIS MERTAL HEALTH     LINKABULTY SF     2707.2018     2,470.30 FERSONAL BUDGTTS - NANAGED     VOI220150       ROCHARA ERORUSTI COUNCIL     2707.2018 BLARNING DIS MERTAL HEALTH     LINKABULTY SF     2707.2018     2,470.30 FERSONAL BUDGTTS - NANAGED     VOI220150 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>					•	
BICHCHALE SERVICH CUUNCL     2177/218 ADULT CARE LOF INTENDS     RESPIRE NORTH WEST LIMITED     2177/2018     4.577.77     PERSONAL BLOCETS     MANAGED     V0129014       BICHALE SERVICH CUUNCL     2777/2018     ALTT CARE LOF INTENDS     RESPIRE NORTH WEST LIMITED     2707/2018     4.577.77     PERSONAL BLOCETS     MANAGED     V0129014       BICHALE SERVICH CUUNCL     2777/2018     ALTT CARE LOF INTENDIS     RESPIRE NORTH WEST LIMITED     2707/2018     4.577.77     PERSONAL BLOCETS     MANAGED     V0129014       BICHALE SERVICH CUUNCL     2777/2018     LARTNE DBS AMERTAL HEALTH     LIMAGBLITY ISF     2707/2018     4.470.58     MONDUAL SERVICE FLND     V01290147       BICHALE SERVICH CUUNCL     2707/2018     LARTNE DBS AMERTAL HEALTH     LIMAGBLITY ISF     2707/2018     4.470.58     MONDUAL SERVICE FLND     V01290147       BICHALE SERVICH CUUNCL     2707/2018     AUTO SERVICE FLND     V01290145     X0129014     X01290145     X01290145 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
ROCHARGE BORDULE COUNCI     2707/2018 ADULT CARE LOO FUNCTONS     RESPIRE NORTH WEST LIMITED     2707/2018     4.577.77     FRESONAL EDDOGETS - MANAGED     V01290142       ROCHARGE BORDULE COUNCI     2707/2018     LARMAND DS & MENTAL HEALTH     LIMAGBLITY ISF     2707/2018     4.575.44     NORTHALL SERVICE FUND     V01290145       ROCHARGE BORDULE COUNCI     2707/2018     LARMAND DS & MENTAL HEALTH     LIMAGBLITY ISF     2707/2018     4.270.544     NORTHALL SERVICE FUND     V01290146       ROCHARGE BORDULE COUNCI     2707/2018     LARMAND DS & MENTAL HEALTH     LIMAGBLITY ISF     2707/2018     2.470.58     NORTHALL SERVICE FUND     V01290146       ROCHARGE BORDULE COUNCI     2707/2018     LARMAND DS & MENTAL HEALTH     LIMAGBLITY ISF     2707/2018     2.470.58     PRESTONAL EDDOGETS - MANAGED     V01290146       ROCHARGE BORDULE COUNCI     2707/2018     ADUT CARE LOO FUNCTONS     LIMAGBLITY ISF     2707/2018     2.470.58     PRESTONAL EDDOGETS - MANAGED     V01290151       ROCHARGE BORDULE COUNCI     2707/2018     ADUT CARE LOO FUNCTONS     LIMAGBLITY ISF     2707/2018     2.470.58     PRESTONAL EDDOGETS - MANAGED     V01290151       ROCHARGE BORDULE COUNCI						
ROCHALL BROUGH CUNNCL     2777/2718 AUUT CARE LOC PUNCTONS     RESPITE NORTH VEST LINTED     2777/2718     4.57777 PERSONAL BURGETS MANAGED     V001280145       ROCHALE BROUGH COUNCL     2777/2718     LARNING DIS & MENTAL HEALTH     LINNABILITY SF     2777/2718     2.477.081     MONDUAL SERVICE FUND     V001280146       ROCHALE BROUGH COUNCL     2777/2718     LEARNING DIS & MENTAL HEALTH     LINNABILITY SF     2777/2718     2.477.081     MONDUAL SERVICE FUND     V001280147       ROCHALE BROUGH COUNCL     2777/2718     LEARNING DIS & MENTAL HEALTH     LINNABILITY SF     2777/2718     2.477.081     MONDUAL SERVICE FUND     V001280147       ROCHALE BROUGH COUNCL     2777/2718     LARNING DIS & MENTAL HEALTH     LINNABILITY SF     2777/2718     2.477.085     RESPITE MANAGED     V001280157       ROCHALE BROUGH COUNCL     2777/2718     LON TCARE LOC FUNCTONS     LINNABILITY SF     2777/2718     2.470.08     RESONAL BUDGETS - MANAGED     V001280152       ROCHALE BROUGH COUNCL     2777/2718     LON TCARE LOC FUNCTONS     LINNABILITY SF     2777/2718     2.470.08     RESONAL BUDGETS - MANAGED     V001280152       ROCHALE BROUGH COUNCL     27777/2718     AUUT CARE LOC						
ROCHOALE GROUGH COUNCL     2777/2018 LEANING DIS & MENTAL HEALTH     LINABALITY ISF     2777/2018     2777/2018     COUNTAL SERVICE FUND     VOI230143       ROCHALE GROUGH COUNCL     2777/2018     LEANING DIS & MENTAL HEALTH     LINABALITY ISF     2777/2018     2777/2018     LEANING DIS & MENTAL HEALTH     LINABALITY ISF     2777/2018     2777/2018     LEANING DIS & MENTAL HEALTH     LINABALITY ISF     2777/2018     2777/2018     LEANING DIS & MENTAL HEALTH     LINABALITY ISF     2777/2018     2777/2018     LEANING DIS & MENTAL HEALTH     LINABALITY ISF     2777/2018     2777/2018     LEANING DIS & MENTAL HEALTH     VOI23014     VOI230149       ROCHALE GROUGH COUNCL     2777/2018     AUIT CARE LOG FUNCTIONS     LINABALITY ISF     2777/2018     24708     PERSONAL BUDGETS - MANAGED     VOI230154       ROCHALE GROUGH COUNCL     2777/2018     AUIT CARE LOG FUNCTIONS     LINABALITY ISF     27707/2018     24708     PERSONAL BUDGETS - MANAGED     VOI230154       ROCHALE GROUGH COUNCL     2777/2018     AUIT CARE LOG FUNCTIONS     LINABALITY ISF     27707/2018     24708     PERSONAL BUDGETS - MANAGED     VOI230155       ROCHALE GROUGH COUNCL     2777/2018     LANING DIS & ME					•	
ROCHOAL GONDUCH CUNNCI.     2770/2018     LARNIND DS & MENTAL HEALTH     LINKABLITY ISF     2770/2018     CATOBS NDIVIDUAL SERVICE FUND     VOID20146       ROCHALE GROUGH CUNNCI.     2770/2018     LARNIND DS & MENTAL HEALTH     LINKABLITY ISF     2770/2018     CATOBS NDIVIDUAL SERVICE FUND     VOID20146       ROCHALE GROUGH COUNCI.     2770/2018     LARNIND DS & MENTAL HEALTH     LINKABLITY ISF     2770/2018     CATOBS NDIVIDUAL SERVICE FUND     VOID20146       ROCHALE GROUGH COUNCI.     2770/2018     AULT CARE LOC FUNCTONS     LINKABLITY ISF     2770/2018     CATOBS PERSONAL BUDGTS - MANAGED     VOID20150       ROCHALE GROUGH COUNCI.     2770/2018     AULT CARE LOC FUNCTONS     LINKABLITY ISF     2770/2018     CATOBS PERSONAL BUDGTS - MANAGED     VOID20150       ROCHALE GROUGH COUNCI.     2770/2018     AULT CARE LOC FUNCTONS     LINKABLITY ISF     2770/2018     CATOBS PERSONAL BUDGTS - MANAGED     VOID20150       ROCHALE GROUGH COUNCI.     2770/2018     AULT CARE LOC FUNCTONS     STEPPINS STONES SERVICES     2770/2018     CATOBS PERSONAL BUDGTS - MANAGED     VOID20150       ROCHALE GROUGH COUNCI.     2770/2018     AULT CARE LOC FUNCTONS     STEPPINS STONES SERVICES     2770/2018 <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td></td<>					•	
ROCHAGE GROUDD COUNCIL     2770/2018     LEARNING DS & MUNTAL HEALTH     LINKABLITY ISF     2770/2018     2470/208     NONULAL SERVICE FUND     VO1230149       ROCHALE GROUDD (COUNCIL     2770/2018     ADUIT CARE LOO FUNCTIONS     LINKABLITY ISF     2770/2018     12.35.4     PERSONAL BUDGETS - MANAGED     V01230149       ROCHALE GROUDD (COUNCIL     2770/2018     ADUIT CARE LOO FUNCTIONS     LINKABLITY ISF     2770/2018     2.470.38     PERSONAL BUDGETS - MANAGED     V01230151       ROCHALE GROUDD (COUNCIL     2770/2018     ADUIT CARE LOO FUNCTIONS     LINKABLITY ISF     2770/2018     2.470.38     PERSONAL BUDGETS - MANAGED     V01230151       ROCHALE GROUDD (COUNCIL     2770/2018     LARNING DS & MENTAL HEALTH     STEPPING STONES SERVICES     2770/2018     2.470.38     PERSONAL BUDGETS - MANAGED     V01230154       ROCHALE GROUDD (COUNCIL     2770/2018     LARNING DS & MENTAL HEALTH     STEPPING STONES SERVICES     2770/2018     2.95.68     NONULAL SERVICE FUND     V01230154       ROCHALE GROUDD (COUNCIL     2770/2018     LARNING DS & MENTAL HEALTH     STEPPING STONES SERVICES     2770/2018     5.91.32     NONULAL SERVICE FUND     V01230154       ROCHALE GRO						
ROCHARLE DROUGH CUNICI,     277072018 LEARNING DIS & METTAL HEALTH     LIMKABILITY ISF     27072218     2470281 ROMDUAL SERVICE FUND     V00120149       ROCHALE DROUGH CUNICI,     277072018 ADULT CARE LOG FUNCTIONS     LIMKABILITY ISF     277072018     247038 PERSONAL BUDGETS - MANAGED     V00120149       ROCHALE BOROLGH CUNICI,     277072018 ADULT CARE LOG FUNCTIONS     LIMKABILITY ISF     277072018     247038 PERSONAL BUDGETS - MANAGED     V00120145       ROCHALE BOROLGH CUNICI,     277072018 ADULT CARE LOG FUNCTIONS     LIMKABILITY ISF     277072018     247038 PERSONAL BUDGETS - MANAGED     V00120145       ROCHALE BOROLGH CUNICI,     277072018 LEARNING DIS & MENTAL HEALTH     STEPPING STONES SERVICES     277072018     247038 PERSONAL BUDGETS - MANAGED     V00120145       ROCHALE BOROLGH CUNICI,     277072018 LEARNING DIS & MENTAL HEALTH     STEPPING STONES SERVICES     277072018     247038 PERSONAL BUDGETS - MANAGED     V00120145       ROCHALE BOROLGH CUNICI,     277072018 LEARNING DIS & MENTAL HEALTH     STEPPING STONES SERVICES     277072018     591320 INOTIDUAL SERVICE FUND     V00120157       ROCHALE BOROLGH CUNICI,     277072018 ADULT CARE LOG FUNCTIONS     STEPPING STONES SERVICES     277072018     591320 INOTIDUAL SERVICE FUND     V00120157 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
ROCHONG (COUNCI, 2707/0781 ADULT CARE LOC PUNCTIONS     LIMKABILITY ISF     2707/0781 A2470 80 PERSONAL BUDGETS - MANAGED     V001209150       ROCHDAIL SOROUGH COUNCI, 2707/0781 ADULT CARE LOC PUNCTIONS     LIMKABILITY ISF     2707/0781 A2470 80 PERSONAL BUDGETS - MANAGED     V001209151       ROCHDAIL SOROUGH COUNCI, 2707/0781 ADULT CARE LOC PUNCTIONS     LIMKABILITY ISF     2707/0781 A2470 80 PERSONAL BUDGETS - MANAGED     V001209153       ROCHDAIL SOROUGH COUNCI, 2707/0781 BADULT CARE LOC PUNCTIONS     LIMKABILITY ISF     2707/0781 BADULT CARE LOC PUNCTIONS     V001209153       ROCHDAIL SOROUGH COUNCI, 2707/0781 LEANNING DS & MENTAL HEALTH     STEPPING STONES SERVICES     2707/0781 BADUNC SERVICE FUND     V001209155       ROCHDAIL SOROUGH COUNCI, 2707/0781 LEANNING DS & MENTAL HEALTH     STEPPING STONES SERVICES     2707/0781 BADUNC DARE MARCED     V001209157       ROCHDAIL SOROUGH COUNCI, 2707/0781 LEANNING DS & MENTAL HEALTH     STEPPING STONES SERVICES     2707/0781 BADUNC DARE MARCED     V001209157       ROCHDAIL SOROUGH COUNCI, 2707/0781 BADUNCI CARE LOC FUNCTIONS     STEPPING STONES SERVICES     2707/0781 BADUNCI CARE LOC FUNCTIONS     STEPPING STONES SERVICES     2707/0781 BADUNCI CARE LOC FUNCTIONS     V001209167       ROCHDAIL SOROUGH COUNCI, 2707/0781 BADUNCI CARE LOC FUNCTIONS     STEPPING STONES SERVICES     2707/0781 BADUNCI CARE LOC FUNCTIONS    V001209167 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
BORDBALE BORDUGH COUNCIL     277072018 ADULT CARE LOC PUNCTIONS     LINKABULTY ISF     277072018 2.470.96 FERSONAL BUDGETS - MANAGED     V001200151       ROCHDALE BORDUGH COUNCIL     277072018 ADULT CARE LOC PUNCTIONS     LINKABULTY ISF     277072018 2.470.96 FERSONAL BUDGETS - MANAGED     V001200152       ROCHDALE BORDUGH COUNCIL     277072018 ADULT CARE LOC PUNCTIONS     LINKABULTY ISF     277072018 2.470.96 FERSONAL BUDGETS - MANAGED     V001200153       ROCHDALE BORDUGH COUNCIL     277072018 LEARNIND DIS & MENTAL HEALTH     STEPPING STONES SERVICES     277072018 - 5.913.20     NDVIDUAL SERVICE FUND     V001200155       ROCHDALE BORDUGH COUNCIL     277072018 LEARNIND DIS & MENTAL HEALTH     STEPPING STONES SERVICES     277072018 - 5.913.20     NDVIDUAL SERVICE FUND     V001200156       ROCHDALE BORDUGH COUNCIL     277072018 LEARNIND DIS & MENTAL HEALTH     STEPPING STONES SERVICES     277072018 - 5.913.20     NDVIDUAL SERVICE FUND     V001200156       ROCHDALE BORDUGH COUNCIL     277072018 ADULT CARE LOC PUNCTIONS     STEPPING STONES SERVICES     27072018 - 5.913.8 FERSONAL BUDGETS - MANAGED     V001200156       ROCHDALE BORDUGH COUNCIL     277072018 ADULT CARE LOC PUNCTIONS     STEPPING STONES SERVICES     27072018 - 5.913.8 FERSONAL BUDGETS - MANAGED     V001200158       ROCHDALE BORDUGH COUNCIL						
ROCHDALE BORQUER COUNCIL     2707/2018     AU70 89     PERSONAL BUDGETS - MANAGED     V001200151       ROCHDALE BORQUER COUNCIL     2707/2018     AU70 89     PERSONAL BUDGETS - MANAGED     V001200153       ROCHDALE BORQUER COUNCIL     2707/2018     AU70 89     PERSONAL BUDGETS - MANAGED     V001200154       ROCHDALE BORQUER COUNCIL     2707/2018     LEARNING DIS & MENTAL HEALTH     STEPPING STONES SERVICES     2707/2018     5,956.00     NDUNDUAL SERVICE FUND     V001200156       ROCHDALE BORQUER COUNCIL     2707/2018     LEARNING DIS & MENTAL HEALTH     STEPPING STONES SERVICES     2707/2018     5,913.20     NDUNDUAL SERVICE FUND     V001200156       ROCHDALE BORQUER COUNCIL     2707/2018     LEARNING DIS & MENTAL HEALTH     STEPPING STONES SERVICES     2707/2018     5,913.20     NDUNDUAL SERVICE FUND     V001200156       ROCHDALE BORQUER COUNCIL     2707/2018     ADUIT CARE LCO FUNCTONS     STEPPING STONES SERVICES     2707/2018     5,913.10     PERSONAL BUDGETS - MANAGED     V00120016       ROCHDALE BORQUER COUNCIL     2707/2018     ADUIT CARE LCO FUNCTONS     STEPPING STONES SERVICES     2707/2018     5,913.10     PERSONAL BUDGETS - MANAGED     V00120016						
ROCHOLLE BORQUEH CUUNCIL     277072018     AUDIC CARE LOG FUNCTIONS     LINKABILITY ISF     277072018     2.470.98     PERSONAL BUDGETS - MANAGED     VOI220153       ROCHDALE BORQUEH CUUNCIL     277072018     LEARNING DIS A MENTAL HEALTH     STEPPINO STONES SERVICES     277072018     2.495.66     MANAGED     VOI220153       ROCHDALE BORQUEH CUUNCIL     277072018     LEARNING DIS A MENTAL HEALTH     STEPPINO STONES SERVICES     277072018     5.913.20     INNIVIDUAL SERVICE FUND     VOI220156       ROCHDALE BORQUEH CUUNCIL     277072018     LEARNING DIS A MENTAL HEALTH     STEPPINO STONES SERVICES     277072018     5.913.20     INNIVIDUAL SERVICE FUND     VOI220157       ROCHDALE BORQUEH CUUNCIL     277072018     S.013.00     INDICARE ELO FUNCTIONS     STEPPINO STONES SERVICES     277072018     5.913.18     PERSONAL BUDGETS - MANAGED     VOI220169       ROCHDALE BORQUEH CUUNCIL     277072018     S.013.00     NONAL BUDGETS - MANAGED     VO01220161       ROCHDALE BORQUEH CUUNCIL     277072018     S.913.18     PERSONAL BUDGETS - MANAGED     VO01220161       ROCHDALE BORQUEH CUUNCIL     277072018     S.913.18     PERSONAL BUDGETS - MANAGED     VO01220161 <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td></td<>					•	
ROCHOLLE BORCUGH COUNCIL     27772018     AUTORATE LOG FUNCTIONS     UNIXABILITY ISF     27702018     2.470.88     PERSONAL BUDGETS- MANAGED     V01220154       ROCHDALE BORCUGH COUNCIL     277072018     LEARNIND DIS & MENTAL HEALTH     STEPPING STONES SERVICES     277072018     5.913.20     NDIVIDUAL SERVICE FUND     V01220155       ROCHDALE BORCUGH COUNCIL     277072018     LEARNIND DIS & MENTAL HEALTH     STEPPING STONES SERVICES     277072018     5.913.20     NDIVIDUAL SERVICE FUND     V01220157       ROCHDALE BORCUGH COUNCIL     277072018     LEARNIND DIS & MENTAL HEALTH     STEPPING STONES SERVICES     277072018     5.913.81     PERSONAL BUDGETS - MANAGED     V01220157       ROCHDALE BORCUGH COUNCIL     277072018     ADULT CARE LOG FUNCTTONS     STEPPING STONES SERVICES     277072018     5.913.81     PERSONAL BUDGETS - MANAGED     V01220169       ROCHDALE BORCUGH COUNCIL     277072018     ADULT CARE LOG FUNCTTONS     STEPPING STONES SERVICES     277072018     5.913.81     PERSONAL BUDGETS - MANAGED     V01220163       ROCHDALE BORCUGH COUNCIL     277072018     ADULT CARE LOG FUNCTTONS     STEPPINS STONES SERVICES     277072018     5.913.81     PERSONAL BUDGETS - MANAGED     V012201						
ROCHOLGH COUNCIL     2707/2018     2.866/0     NONVIDUAL SERVICE FUND     V00129015       ROCHOLE BOROUGH COUNCIL     2707/2018     LEARNING DIS & MENTAL HEALTH     STEPPING STONES SERVICES     2707/2018     5.913.20     NONVIDUAL SERVICE FUND     V001290155       ROCHOLE BOROUGH COUNCIL     2707/2018     LEARNING DIS & MENTAL HEALTH     STEPPING STONES SERVICES     2707/2018     5.913.20     NONVIDUAL SERVICE FUND     V001290157       ROCHOLE BOROUGH COUNCIL     2707/2018     ADULT CARE LOG FUNCTIONS     STEPPING STONES SERVICES     2707/2018     5.913.18     PERSONAL BUDGETS<-MANAGED						
ROCHOLGL BOROUGH COUNCIL     2707/2018 LEARNING DIS & MENTAL HEALTH     STEPPING STONES SERVICES     2707     5.913.20 INDIVIDUAL SERVICE FUND     V001290165       ROCHOLE BOROUGH COUNCIL     2707/2018 LEARNING DIS & MENTAL HEALTH     STEPPING STONES SERVICES     2707     5.913.20 INDIVIDUAL SERVICE FUND     V001290165       ROCHDALE BOROUGH COUNCIL     2707/2018 ADULT CARE LOG FUNCTIONS     STEPPING STONES SERVICES     2707/2018     5.913.10 PERSONAL BUDGETS - MANAGED     V001290166       ROCHDALE BOROUGH COUNCIL     2707/2018 ADULT CARE LOG FUNCTIONS     STEPPING STONES SERVICES     2707/2018     5.913.18 PERSONAL BUDGETS - MANAGED     V001290166       ROCHDALE BOROUGH COUNCIL     2707/2018 ADULT CARE LOG FUNCTIONS     STEPPING STONES SERVICES     2707/2018     5.913.18 PERSONAL BUDGETS - MANAGED     V001290162       ROCHDALE BOROUGH COUNCIL     2707/2018 ADULT CARE LOG FUNCTIONS     STEPPING STONES SERVICES     2707/2018     5.913.18 PERSONAL BUDGETS - MANAGED     V001290163       ROCHDALE BOROUGH COUNCIL     2707/2018 ADULT CARE LOG FUNCTIONS     STEPPING STONES SERVICES     2707/2018     5.913.18 PERSONAL BUDGETS - MANAGED     V001290163       ROCHDALE BOROUGH COUNCIL     2707/2018 ADULT CARE LOG FUNCTIONS     STEPPING STONES SERVICES     2707/2018     5.913.18 PERSONAL BUDGETS -					•	
NOCHALE BOROLGH COUNCIL     27/07/2018     25/07/2018     45/01.20     NONIVADUAL SERVICE FUND     VO0120166       ROCHALE BOROLGH COUNCIL     27/07/2018     ADMINI TO ARE LCO FUNCTIONS     STEPPING STONES SERVICES     27/07/2018     2,966.69     PERSONAL BUNGETS · MANAGED     V00120168       ROCHALE BOROLGH COUNCIL     27/07/2018     ADUIT CARE LCO FUNCTIONS     STEPPING STONES SERVICES     27/07/2018     5,913.18     PERSONAL BUNGETS · MANAGED     V00120168       ROCHALE BOROLGH COUNCIL     27/07/2018     ADUIT CARE LCO FUNCTIONS     STEPPING STONES SERVICES     27/07/2018     5,913.18     PERSONAL BUNGETS · MANAGED     V00120169       ROCHALE BOROLGH COUNCIL     27/07/2018     ADUIT CARE LCO FUNCTIONS     STEPPING STONES SERVICES     27/07/2018     5,913.18     PERSONAL BUNGETS · MANAGED     V001290163       ROCHALE BOROLGH COUNCIL     27/07/2018     ADUIT CARE LCO FUNCTIONS     STEPPING STONES SERVICES     27/07/2018     5,913.18     PERSONAL BUNGETS · MANAGED     V001290163       ROCHALE BOROLGH COUNCIL     27/07/2018     ADUIT CARE LCO FUNCTIONS     STEPPING STONES SERVICES     27/07/2018     5,913.18     PERSONAL BUNGETS · MANAGED     V001290163       ROCHALE BOROLGH COUNCIL </td <td></td> <td></td> <td></td> <td></td> <td>A CONTRACTOR OF A CONTRACTOR OF</td> <td></td>					A CONTRACTOR OF	
Incompart     2707/2018     2707/2018     2707/2018     2707/2018     2505 50 PERSONAL BUDGETS - MANAGED     V001290158       ROCHDALE BORDUGH COUNCIL     2707/2018     2707/2018     2505 50 PERSONAL BUDGETS - MANAGED     V001290158       ROCHDALE BORDUGH COUNCIL     2707/2018     2707/2018     5913 18 PERSONAL BUDGETS - MANAGED     V001290159       ROCHDALE BORDUGH COUNCIL     2707/2018     ADULT CARE LOC FUNCTONS     STEPPING STONES SERVICES     2707/2018     5913 18 PERSONAL BUDGETS - MANAGED     V001290161       ROCHDALE BORDUGH COUNCIL     2707/2018     ADULT CARE LOC FUNCTONS     STEPPING STONES SERVICES     2707/2018     5,913 18 PERSONAL BUDGETS - MANAGED     V001290161       ROCHDALE BORDUGH COUNCIL     2707/2018     ADULT CARE LOC FUNCTONS     STEPPING STONES SERVICES     2707/2018     5,913 18 PERSONAL BUDGETS - MANAGED     V001290163       ROCHDALE BORDUGH COUNCIL     2707/2018     ADULT CARE LOC FUNCTONS     STEPPING STONES SERVICES     2707/2018     5,913 19 PERSONAL BUDGETS - MANAGED     V001290163       ROCHDALE BORDUGH COUNCIL     2707/2018     BERSTAL HEALTH     LINKABILTY ISF     2707/2018     5,8000 INDIVIDUAL SERVICE FUND     V001290163       ROCHDALE BORDUGH COUNCIL						
Incompart     27/07/2018     27/07/2018     2/07/2018     2/07/2018     2/07/2018     2/07/2018     2/07/2018     2/07/2018     2/07/2018     2/07/2018     2/07/2018     2/07/2018     2/07/2018     2/07/2018     2/07/2018     2/07/2018     2/07/2018     5/07/2018     5/07/2018     2/07/2018     5/07/2018     5/07/2018     2/07/2018     5/07/2018     5/07/2018     2/07/2018     5/07/2018     5/07/2018     2/07/2018     5/07/2018     2/07/2018     5/07/2018     2/07/2018						
NO-DALE BOROUGH COUNCIL     27/07/2018 ADULT CARE LCO FUNCTIONS     STEPPING STONES SERVICES     27/07/2018     5/91.18 PERSONAL BUDGETS - MANAGED     V001290159       ROCHDALE BOROUGH COUNCIL     27/07/2018 ADULT CARE LCO FUNCTIONS     STEPPING STONES SERVICES     27/07/2018     5/91.18 PERSONAL BUDGETS - MANAGED     V001290161       ROCHDALE BOROUGH COUNCIL     27/07/2018 ADULT CARE LCO FUNCTIONS     STEPPING STONES SERVICES     27/07/2018     5/91.18 PERSONAL BUDGETS - MANAGED     V001290162       ROCHDALE BOROUGH COUNCIL     27/07/2018 ADULT CARE LCO FUNCTIONS     STEPPING STONES SERVICES     27/07/2018     5/91.318 PERSONAL BUDGETS - MANAGED     V001290163       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     STEPPING STONES SERVICES     27/07/2018     5/97.316 PERSONAL BUDGETS - MANAGED     V001290163       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     LINKABILITY ISF     27/07/2018     5/93.30 IND/IDUAL SERVICE FUND     V001290166       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     LINKABILITY ISF     27/07/2018     5/93.30 IND/IDUAL SERVICE FUND     V001290169       ROCHDALE BOROUGH COUNCIL     27/07/2018 ADULT CARE LCO FUNCTIONS     LINKABILITY ISF     27/07/2018     5/93.30 IND/IDUAL SERVICE FUND </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
INDERAGE BOROUGH COUNCIL     27/07/2018     ADULT CARE LOC PUNCTIONS     STEPPING STOMES SERVICES     27/07/2018     5.913.18     PERSONAL BUDGETS- MANAGED     V001290161       ROCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LOC PUNCTIONS     STEPPING STOMES SERVICES     27/07/2018     5.913.18     PERSONAL BUDGETS- MANAGED     V001290162       ROCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LOC PUNCTIONS     FTURE DIRECTIONS OCC     27/07/2018     5.931.18     PERSONAL BUDGETS- MANAGED     V001290163       ROCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     INTRABILITY ISF     27/07/2018     -5.933.00     INDIVIDUAL SERVICE FUND     V001290167       ROCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     LINKABILITY ISF     27/07/2018     -5.933.00     INDIVIDUAL SERVICE FUND     V001290167       ROCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     LINKABILITY ISF     27/07/2018     -5.933.00     INDIVIDUAL SERVICE FUND     V001290167       ROCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LOC FUNCTIONS     LINKABILITY ISF     27/07/2018     -5.933.00     INDIVIDUAL SERVICE FUND     V001290176						
INDERNALE BOROUGH COUNCIL     2707/2018     ADULT CARE LCO FUNCTIONS     STEPPING STONES SERVICES     2707/2018     5,913.18 PERSONAL BUDGETS - MANAGED     V001290162       ROCHDALE BOROUGH COUNCIL     27107/2018     ADULT CARE LCO FUNCTIONS     FUTURE DIRECTIONS CIC     27107/2018     5,913.18 PERSONAL BUDGETS - MANAGED     V001290163       ROCHDALE BOROUGH COUNCIL     27107/2018     LEARNING DIS & MENTAL HEALTH     STEPPING STONES SERVICES     27107/2018     5,903.18 PERSONAL BUDGETS - MANAGED     V001290163       ROCHDALE BOROUGH COUNCIL     27107/2018     LEARNING DIS & MENTAL HEALTH     LINKABILITY ISF     27107/2018     5,933.00     INDIVIDUAL SERVICE FUND     V001290166       ROCHDALE BOROUGH COUNCIL     27107/2018     LEARNING DIS & MENTAL HEALTH     LINKABILITY ISF     27107/2018     5,333.00     INDIVIDUAL SERVICE FUND     V001290167       ROCHDALE BOROUGH COUNCIL     27107/2018     LEARNING DIS & MENTAL HEALTH     LINKABILITY ISF     27107/2018     5,333.00     INDIVIDUAL SERVICE FUND     V001290167       ROCHDALE BOROUGH COUNCIL     27107/2018     ADULT CARE LCO FUNCTIONS     LINKABILITY ISF     27107/2018     5,333.00     INDIVIDUAL SERVICE FUND     V001290173       ROCHDALE BOROUGH					•	
NOCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LOO FUNCTIONSSTEPPING STONES SERVICES27/07/20185.913.19PERSONAL BUDGETS - MANAGEDV001290163ROCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LOO FUNCTIONSSTEPPING STONES SERVICES27/07/20185.830.00INDIVIDUAL SERVICE FUNDV001290163ROCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHLINKABILITY ISF27/07/20182.2666.50INDIVIDUAL SERVICE FUNDV001290164ROCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHLINKABILITY ISF27/07/2018-5.333.00INDIVIDUAL SERVICE FUNDV001290167ROCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHLINKABILITY ISF27/07/2018-5.333.00INDIVIDUAL SERVICE FUNDV001290168ROCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHLINKABILITY ISF27/07/2018-5.333.00INDIVIDUAL SERVICE FUNDV001290169ROCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSLINKABILITY ISF27/07/2018-5.634.20PERSONAL BUDGETS - MANAGEDV001290170ROCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSLINKABILITY ISF27/07/20185.634.26PERSONAL BUDGETS - MANAGEDV001290172ROCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSLINKABILITY ISF27/07/20185.634.26PERSONAL BUDGETS - MANAGEDV001290173ROCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSLINKABILITY ISF27/07/20185.634.						
NOCHDALE BOROUGH CUINCIL     2707/2018     DAULT CARE LOO FUNCTIONS     FUTURE DIRECTIONS CIC     2707/2018     5.374.96     PERSONAL BUDGETS - MANAGED     V001290163       ROCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     LINKABILTY ISF     27/07/2018     -2.660.60     INDIVIDUAL SERVICE FUND     V001290167       ROCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     LINKABILTY ISF     27/07/2018     -5.333.00     INDIVIDUAL SERVICE FUND     V001290167       ROCHDALE BOROUGH COUNCIL     27/07/2018     LEARNING DIS & MENTAL HEALTH     LINKABILTY ISF     27/07/2018     -5.333.00     INDIVIDUAL SERVICE FUND     V001290169       ROCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTONS     LINKABILTY ISF     27/07/2018     -5.633.20     INDIVIDUAL SERVICE FUND     V001290170       ROCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTONS     LINKABILTY ISF     27/07/2018     -5.634.26     PERSONAL BUDGETS - MANAGED     V001290172       ROCHDALE BOROUGH COUNCIL     27/07/2018     ADULT CARE LCO FUNCTONS     LINKABILTY ISF     27/07/2018     5.634.26     PERSONAL BUDGETS - MANAGED     V001290173					•	
ROCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHSTEPPING STONES SERVICES27/07/2018580.00INDIVIDUAL SERVICE FUNDV001290164ROCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHLINKABILITY ISF27/07/2018-2,666.50INDIVIDUAL SERVICE FUNDV001290167ROCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHLINKABILITY ISF27/07/2018-5,333.00INDIVIDUAL SERVICE FUNDV001290168ROCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHLINKABILITY ISF27/07/2018-5,333.00INDIVIDUAL SERVICE FUNDV001290169ROCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSLINKABILITY ISF27/07/2018-5,333.00INDIVIDUAL SERVICE FUNDV001290170ROCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSLINKABILITY ISF27/07/2018-5,634.26PERSONAL BUDGETS - MANAGEDV001290172ROCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSLINKABILITY ISF27/07/20185,634.26PERSONAL BUDGETS - MANAGEDV001290172ROCHDALE BOROUGH COUNCIL27/07/2018ADULT CARE LCO FUNCTIONSLINKABILITY ISF27/07/20185,634.26PERSONAL BUDGETS - MANAGEDV001290173ROCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITES CIC TRADING27/07/20185,675.00DIRECT PAYMENTSV001290175ROCHDALE BOROUGH COUNCIL27/07/2018LEARNING DIS & MENTAL HEALTHPOSSABILITES CIC TRADING27/07/20181,						
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ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC TRADING     27/07/2018     1,115.00     DIRECT PAYMENTS     V001290179       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC TRADING     27/07/2018     1,115.00     DIRECT PAYMENTS     V001290180       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC TRADING     27/07/2018     1,115.00     DIRECT PAYMENTS     V001290180       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC TRADING     27/07/2018     1,115.00     DIRECT PAYMENTS     V001290180       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC TRADING     27/07/2018     1,115.00     DIRECT PAYMENTS     V001290182       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC TRADING     27/07/2018     1,115.00     DIRECT PAYMENTS     V001290182       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC TRADING     27/07/2018     1,115.00     DIRECT PAYMENTS     V001290182       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH					•	
ROCHDALE BOROUGH COUNCIL27/07/2018 LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC TRADING27/07/20181,115.00DIRECT PAYMENTSV001290180ROCHDALE BOROUGH COUNCIL27/07/2018 LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC TRADING27/07/20181,115.00DIRECT PAYMENTSV001290181ROCHDALE BOROUGH COUNCIL27/07/2018 LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC TRADING27/07/20181,115.00DIRECT PAYMENTSV001290181ROCHDALE BOROUGH COUNCIL27/07/2018 LEARNING DIS & MENTAL HEALTHPOSSABILITIES CIC TRADING27/07/20181,115.00DIRECT PAYMENTSV001290182ROCHDALE BOROUGH COUNCIL27/07/2018 LEARNING DIS & MENTAL HEALTHPENDLETON CARE LTD27/07/2018-1,156.68INDIVIDUAL SERVICE FUNDV001290183					•	
ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC TRADING     27/07/2018     1,115.00     DIRECT PAYMENTS     V001290181       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC TRADING     27/07/2018     1,115.00     DIRECT PAYMENTS     V001290182       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC TRADING     27/07/2018     1,115.00     DIRECT PAYMENTS     V001290182       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     PENDLETON CARE LTD     27/07/2018     -1,156.68     INDIVIDUAL SERVICE FUND     V001290183					•	
ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     POSSABILITIES CIC TRADING     27/07/2018     1,115.00     DIRECT PAYMENTS     V001290182       ROCHDALE BOROUGH COUNCIL     27/07/2018 LEARNING DIS & MENTAL HEALTH     PENDLETON CARE LTD     27/07/2018     -1,156.68     INDIVIDUAL SERVICE FUND     V001290183						
ROCHDALE BOROUGH COUNCIL 27/07/2018 LEARNING DIS & MENTAL HEALTH PENDLETON CARE LTD 27/07/2018 -1,156.68 INDIVIDUAL SERVICE FUND V001290183						

27/07/2018 -2,313.36 INDIVIDUAL SERVICE FUND

V001290185

PENDLETON CARE LTD

ROCHDALE BOROUGH COUNCIL

27/07/2018 LEARNING DIS & MENTAL HEALTH

ORGANISATION NAME	EFFECTIVE DATE	DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	PENDLETON CARE LTD	27/07/2018	-2,313.36 INDIVIDUAL SERVICE FUND	V001290186
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	1,156.68 PERSONAL BUDGETS - MANAGED	V001290187
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	2,313.36 PERSONAL BUDGETS - MANAGED	V001290188
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	2,313.36 PERSONAL BUDGETS - MANAGED	V001290189
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	2,313.36 PERSONAL BUDGETS - MANAGED	V001290190
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	PENDLETON CARE LTD	27/07/2018	2,313.36 PERSONAL BUDGETS - MANAGED	V001290191
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	BLUE PITS HOUSING ACTION	27/07/2018	1,491.60 INDIVIDUAL SERVICE FUND	V001290192
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MJM FURNISHINGS LTD	27/07/2018	560.00 PERSONAL BUDGETS - MANAGED	V001290193
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	4,477.58 PERSONAL BUDGETS - MANAGED	V001290194
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,910.80 PERSONAL BUDGETS - MANAGED	V001290195
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,435.20 PERSONAL BUDGETS - MANAGED	V001290196
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS		27/07/2018	3,596.30 PERSONAL BUDGETS - MANAGED	V001290200
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED COMFORT CALL LTD	27/07/2018	635.16 PERSONAL BUDGETS - MANAGED 567.00 INDIVIDUAL SERVICE FUND	V001290201
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	27/07/2018 27/07/2018	522.30 INDIVIDUAL SERVICE FUND	V001290205 V001290207
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD	27/07/2018	-602.33 SUPPORTED LIVING	V001290207 V001290209
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,115.00 DIRECT PAYMENTS	V001290209 V001290215
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	BLUE PITS HOUSING ACTION	27/07/2018	2.446.52 SUPPORTED LIVING	V001290215 V001290216
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	640.16 PERSONAL BUDGETS - MANAGED	V001290218
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	1,205.00 PERSONAL BUDGETS - MANAGED	V001290218
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	PENDLETON CARE LTD	27/07/2018	4,280.00 INDIVIDUAL SERVICE FUND	V001290221
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-991.44 INDIVIDUAL SERVICE FUND	V001290223
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-991.44 INDIVIDUAL SERVICE FUND	V001290224
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	LINKABILITY ISF	27/07/2018	-991.44 INDIVIDUAL SERVICE FUND	V001290225
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	991.44 PERSONAL BUDGETS - MANAGED	V001290227
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	991.44 PERSONAL BUDGETS - MANAGED	V001290228
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	991.44 PERSONAL BUDGETS - MANAGED	V001290229
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	LINKABILITY ISF	27/07/2018	991.44 PERSONAL BUDGETS - MANAGED	V001290230
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	1,593.60 SUPPORTED LIVING	V001290233
ROCHDALE BOROUGH COUNCIL	27/07/2018	ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	581.16 INDIVIDUAL SERVICE FUND	V001290235
ROCHDALE BOROUGH COUNCIL	27/07/2018	ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	691.35 PERSONAL BUDGETS - MANAGED	V001290237
ROCHDALE BOROUGH COUNCIL	27/07/2018	ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	921.80 PERSONAL BUDGETS - MANAGED	V001290238
ROCHDALE BOROUGH COUNCIL	27/07/2018	LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-691.35 PERSONAL BUDGETS - MANAGED	V001290239
ROCHDALE BOROUGH COUNCIL	27/07/2018	ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	3,981.36 INDIVIDUAL SERVICE FUND	V001290240
ROCHDALE BOROUGH COUNCIL	27/07/2018	ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	5,308.48 INDIVIDUAL SERVICE FUND	V001290241
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	5,125.24 INDIVIDUAL SERVICE FUND	V001290242
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	5,919.52 INDIVIDUAL SERVICE FUND	V001290243
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	6,897.04 INDIVIDUAL SERVICE FUND	V001290244
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	THE REGARD PARTNERSHIP LIMITED	27/07/2018	3,996.12 SUPPORTED LIVING	V001290245
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	27/07/2018	554.49 INDIVIDUAL SERVICE FUND	V001290246
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,115.00 DIRECT PAYMENTS	V001290248
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	MOUNTBATTON CARE	27/07/2018	-4,091.70 INDIVIDUAL SERVICE FUND	V001290249
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	MOUNTBATTON CARE	27/07/2018	-8,183.40 INDIVIDUAL SERVICE FUND	V001290250
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	MOUNTBATTON CARE MOUNTBATTON CARE	27/07/2018	-8,183.40 INDIVIDUAL SERVICE FUND	V001290251
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE MOUNTBATTON CARE	27/07/2018 27/07/2018	-8,183.40 INDIVIDUAL SERVICE FUND 4,081.70 PERSONAL BUDGETS - MANAGED	V001290252 V001290253
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE	27/07/2018	8.163.40 PERSONAL BUDGETS - MANAGED	V001290253 V001290254
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE MOUNTBATTON CARE	27/07/2018	8,163.40 PERSONAL BUDGETS - MANAGED 8,163.40 PERSONAL BUDGETS - MANAGED	V001290254 V001290255
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE	27/07/2018	8,163.40 PERSONAL BUDGETS - MANAGED	V001290255
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	MOUNTBATTON CARE	27/07/2018	8,163.40 PERSONAL BUDGETS - MANAGED	V001290250 V001290257
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	707.20 INDIVIDUAL SERVICE FUND	V001290258
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	774.92 INDIVIDUAL SERVICE FUND	V001290259
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1.687.76 PERSONAL BUDGETS - MANAGED	V001290260
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,687.76 PERSONAL BUDGETS - MANAGED	V001290200 V001290261
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1,687.76 PERSONAL BUDGETS - MANAGED	V001290262
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	865.40 INDIVIDUAL SERVICE FUND	V001290263
ROCHDALE BOROUGH COUNCIL		LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	866.68 INDIVIDUAL SERVICE FUND	V001290264
ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	4,405.43 PERSONAL BUDGETS - MANAGED	V001290266
		LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,115.00 DIRECT PAYMENTS	V001290267
ROCHDALE BOROUGH COUNCIL	21/01/2010					
ROCHDALE BOROUGH COUNCIL ROCHDALE BOROUGH COUNCIL		ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	553.59 PERSONAL BUDGETS - MANAGED	V001290268

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AI	MOUNT (£) PURPOSE	TRANSACTION N
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-553.59 PERSONAL BUDGETS - MANAGED	V001290270
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS	27/07/2018	550.80 PERSONAL BUDGETS - MANAGED	V001290272
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS	27/07/2018	1,101.60 PERSONAL BUDGETS - MANAGED	V001290273
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS	27/07/2018	1,101.60 PERSONAL BUDGETS - MANAGED	V001290274
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS	27/07/2018	1,101.60 PERSONAL BUDGETS - MANAGED	V001290275
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS	27/07/2018	1,101.60 PERSONAL BUDGETS - MANAGED	V001290276
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	1,946.64 INDIVIDUAL SERVICE FUND	V001290281
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	1.652.40 PERSONAL BUDGETS - MANAGED	V001290282
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	ROYAL MENCAP SOCIETY	27/07/2018	-2,351.86 INDIVIDUAL SERVICE FUND	V001290284
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	ROYAL MENCAP SOCIETY	27/07/2018	-4,703.72 INDIVIDUAL SERVICE FUND	V001290285
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	ROYAL MENCAP SOCIETY	27/07/2018	-4,703.72 INDIVIDUAL SERVICE FUND	V001290286
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	ROYAL MENCAP SOCIETY	27/07/2018	-4,703.72 INDIVIDUAL SERVICE FUND	V001290287
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	2,463.76 PERSONAL BUDGETS - MANAGED	V001290288
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,927.53 PERSONAL BUDGETS - MANAGED	V001290289
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,927.53 PERSONAL BUDGETS - MANAGED	V001290290
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,927.53 PERSONAL BUDGETS - MANAGED	V001290291
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROYAL MENCAP SOCIETY	27/07/2018	4,927.53 PERSONAL BUDGETS - MANAGED	V001290292
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	NEWBARN LTD	27/07/2018	5,044.48 SUPPORTED LIVING	V001290295
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	797.40 INDIVIDUAL SERVICE FUND	V001290297
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	6,377.84 PERSONAL BUDGETS - MANAGED	V001290308
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	BLUE PITS HOUSING ACTION	27/07/2018	1,546.68 SUPPORTED LIVING	V001290309
ROCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	COMFORT CALL LTD	27/07/2018	841.60 INDIVIDUAL SERVICE FUND	V001290310
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,306.08 PERSONAL BUDGETS - MANAGED	V001290311
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	STEPPING STONES SERVICES	27/07/2018	4,078.24 INDIVIDUAL SERVICE FUND	V001290312
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,115.00 DIRECT PAYMENTS	V001290313
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,008.00 PERSONAL BUDGETS - MANAGED	V001290314
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3.101.63 PERSONAL BUDGETS - MANAGED	V001290315
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	976.88 PERSONAL BUDGETS - MANAGED	V001290316
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	780.00 PERSONAL BUDGETS - MANAGED	V001290318
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	RESPITE NORTH WEST LIMITED	27/07/2018	1,400.00 PERSONAL BUDGETS - MANAGED	V001290323
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	597.04 INDIVIDUAL SERVICE FUND	V001290324
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	1,365.20 INDIVIDUAL SERVICE FUND	V001290325
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	3,602.40 PERSONAL BUDGETS - MANAGED	V001290326
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	27/07/2018	2,510.00 PERSONAL BUDGETS - MANAGED	V001290327
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,072.52 INDIVIDUAL SERVICE FUND	V001290328
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-4,330.20 INDIVIDUAL SERVICE FUND	V001290329
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-8,660.40 INDIVIDUAL SERVICE FUND	V001290320
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-8,660.40 INDIVIDUAL SERVICE FUND	V001290330
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	FUTURE DIRECTIONS CIC	27/07/2018	-8,660.40 INDIVIDUAL SERVICE FUND	V001290332
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	4,330.20 PERSONAL BUDGETS - MANAGED	V001290332 V001290333
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	8.660.40 PERSONAL BUDGETS - MANAGED	V001290333
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	8,660.40 PERSONAL BUDGETS - MANAGED	V001290334 V001290335
	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	8,660.40 PERSONAL BUDGETS - MANAGED	V001290335 V001290336
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	8,660.40 PERSONAL BUDGETS - MANAGED	V001290338 V001290337
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADOLT CARE LCO FUNCTIONS 27/07/2018 LEARNING DIS & MENTAL HEALTH	BLUE PITS HOUSING ACTION	27/07/2018	1,353.88 INDIVIDUAL SERVICE FUND	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	V001290338 V001290339
		POSSABILITIES CIC ISF	27/07/2018	862.16 PERSONAL BUDGETS - MANAGED	
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS 27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF POSSABILITIES CIC ISF	27/07/2018	-862.16 PERSONAL BUDGETS - MANAGED	V001290340 V001290341
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ALTERNATIVE FUTURES GROUP LTD	27/07/2018	3.183.20 PERSONAL BUDGETS - MANAGED	
ROCHDALE BOROUGH COUNCIL				-,	V001290342
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS		27/07/2018	687.84 PERSONAL BUDGETS - MANAGED	V001290343
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,573.68 DIRECT PAYMENTS	V001290344
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	2,485.97 DIRECT PAYMENTS	V001290348
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	615.90 INDIVIDUAL SERVICE FUND	V001290349
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	821.20 INDIVIDUAL SERVICE FUND	V001290350
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-615.90 INDIVIDUAL SERVICE FUND	V001290351
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,151.37 PERSONAL BUDGETS - MANAGED	V001290352
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,535.16 PERSONAL BUDGETS - MANAGED	V001290353
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1,151.37 PERSONAL BUDGETS - MANAGED	V001290354
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	27/07/2018	1,278.18 INDIVIDUAL SERVICE FUND	V001290355
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	27/07/2018	1,308.18 INDIVIDUAL SERVICE FUND	V001290357
DOCUDALE DODOLICH COUNCIL			27/07/2019		1/004000250

27/07/2018 1,903.59 INDIVIDUAL SERVICE FUND

V001290359

BLUE PITS HOUSING ACTION

ROCHDALE BOROUGH COUNCIL

27/07/2018 ADULT CARE LCO FUNCTIONS

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	BLUE PITS HOUSING ACTION	27/07/2018	634.53 INDIVIDUAL SERVICE FUND	V001290360
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	2,976.96 INDIVIDUAL SERVICE FUND	V001290361
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	8,010.52 PERSONAL BUDGETS - MANAGED	V001290362
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	800.04 INDIVIDUAL SERVICE FUND	V001290363
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	560.70 PERSONAL BUDGETS - MANAGED	V001290364
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	747.60 PERSONAL BUDGETS - MANAGED	V001290365
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-560.70 PERSONAL BUDGETS - MANAGED	V001290366
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,251.87 DIRECT PAYMENTS	V001290367
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,669.16 DIRECT PAYMENTS	V001290368
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	-1,251.87 DIRECT PAYMENTS	V001290369
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	855.90 DIRECT PAYMENTS	V001290371
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290372
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290373
DCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290374
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290375
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,679.82 DIRECT PAYMENTS	V001290376
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1.669.16 DIRECT PAYMENTS	V001290377
CHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING POSSABILITIES CIC TRADING	27/07/2018	1,669.16 DIRECT PAYMENTS	V001290377 V001290378
	27/07/2018 LEARNING DIS & MENTAL HEALTH	CREATIVE SUPPORT LTD	27/07/2018	840.84 SUPPORTED LIVING	V001290378 V001290379
DCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	686.40 INDIVIDUAL SERVICE FUND	V001290379 V001290380
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,180.26 DIRECT PAYMENTS	V001290396
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,573.68 DIRECT PAYMENTS	V001290397
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,573.68 DIRECT PAYMENTS	V001290398
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	855.90 DIRECT PAYMENTS	V001290399
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290400
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290401
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290402
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290403
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	-2,760.89 PERSONAL BUDGETS - MANAGED	V001290406
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	978.92 INDIVIDUAL SERVICE FUND	V001290408
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,115.00 DIRECT PAYMENTS	V001290410
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ELIZABETH HOUSE OLDHAM LTD	27/07/2018	1,074.29 PERSONAL BUDGETS - MANAGED	V001290411
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	1,548.68 INDIVIDUAL SERVICE FUND	V001290412
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1,809.92 INDIVIDUAL SERVICE FUND	V001290413
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	712.32 INDIVIDUAL SERVICE FUND	V001290414
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	PRO SUPPORT	27/07/2018	3,051.32 SUPPORTED LIVING	V001290424
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	966.00 INDIVIDUAL SERVICE FUND	V001290425
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	SELECT SUPPORT PARTNERSHIPS	27/07/2018	2,510.80 SUPPORTED LIVING	V001290428
OCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290429
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	816.32 PERSONAL BUDGETS - MANAGED	V001290430
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	816.32 PERSONAL BUDGETS - MANAGED	V001290431
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-816.32 PERSONAL BUDGETS - MANAGED	V001290432
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,669.16 DIRECT PAYMENTS	V001290433
	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC INADING	27/07/2018	1,844.76 INDIVIDUAL SERVICE FUND	V001290433 V001290434
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,495.40 PERSONAL BUDGETS - MANAGED	V001290434 V001290435
OCHDALE BOROUGH COUNCIL					
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,495.40 PERSONAL BUDGETS - MANAGED	V001290436
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1,495.40 PERSONAL BUDGETS - MANAGED	V001290437
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HURSTEAD HOUSE CARE HOME	27/07/2018	1,611.43 PERSONAL BUDGETS - MANAGED	V001290439
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	3,160.00 INDIVIDUAL SERVICE FUND	V001290440
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	-599.69 INDIVIDUAL SERVICE FUND	V001290441
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	-987.72 INDIVIDUAL SERVICE FUND	V001290442
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS	27/07/2018	1,117.70 PERSONAL BUDGETS - MANAGED	V001290443
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS	27/07/2018	2,235.40 PERSONAL BUDGETS - MANAGED	V001290444
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS	27/07/2018	2,235.40 PERSONAL BUDGETS - MANAGED	V001290445
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS	27/07/2018	2,235.40 PERSONAL BUDGETS - MANAGED	V001290446
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS	27/07/2018	2,235.40 PERSONAL BUDGETS - MANAGED	V001290447
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	THE REGARD PARTNERSHIP LIMITED	27/07/2018	6,212.24 INDIVIDUAL SERVICE FUND	V001290448
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,192.26 DIRECT PAYMENTS	V001290452
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	27/07/2018	1,669.16 DIRECT PAYMENTS	V001290453
			27/07/2018		V001290454
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC TRADING	77/07/2018	1,669.16 DIRECT PAYMENTS	V(101790454

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION
ROCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	27/07/2018	560.13 INDIVIDUAL SERVICE FUND	V001290456
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	-550.80 SUPPORTED LIVING	V001290459
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	-550.80 SUPPORTED LIVING	V001290460
ROCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	-550.80 SUPPORTED LIVING	V001290461
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	NEWBARN LTD	27/07/2018	550.80 PERSONAL BUDGETS - MANAGED	V001290463
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	NEWBARN LTD	27/07/2018	550.80 PERSONAL BUDGETS - MANAGED	V001290464
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	NEWBARN LTD	27/07/2018	550.80 PERSONAL BUDGETS - MANAGED	V001290465
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	NEWBARN LTD	27/07/2018	550.80 PERSONAL BUDGETS - MANAGED	V001290466
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	PURE INNOVATIONS LIMITED	27/07/2018	780.00 PERSONAL BUDGETS - MANAGED	V001290468
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-1,263.98 INDIVIDUAL SERVICE FUND	V001290470
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,527.96 INDIVIDUAL SERVICE FUND	V001290471
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,527.96 INDIVIDUAL SERVICE FUND	V001290472
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-2,527.96 INDIVIDUAL SERVICE FUND	V001290473
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,263.98 PERSONAL BUDGETS - MANAGED	V001290474
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,527.96 PERSONAL BUDGETS - MANAGED	V001290475
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,527.96 PERSONAL BUDGETS - MANAGED	V001290476
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	2,527.96 PERSONAL BUDGETS - MANAGED	V001290477
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	885.33 PERSONAL BUDGETS - MANAGED	V001290479
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,180.44 PERSONAL BUDGETS - MANAGED	V001290480
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	-885.33 PERSONAL BUDGETS - MANAGED	V001290481
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,115.00 DIRECT PAYMENTS	V001290483
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	BLUE PITS HOUSING ACTION	27/07/2018	1,381.44 SUPPORTED LIVING	V001290484
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	563.00 PERSONAL BUDGETS - MANAGED	V001290486
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	LEIGHTON HOUSE RETIREMENT HOME LIMITED	27/07/2018	604.29 PERSONAL BUDGETS - MANAGED	V001290489
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	2,915.96 INDIVIDUAL SERVICE FUND	V001290490
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FUTURE DIRECTIONS CIC	27/07/2018	546.00 INDIVIDUAL SERVICE FUND	V001290491
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	821.40 PERSONAL BUDGETS - MANAGED	V001290493
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	COMFORT CALL LTD	27/07/2018	875.28 INDIVIDUAL SERVICE FUND	V001290494
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	1,713.92 INDIVIDUAL SERVICE FUND	V001290505
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD	27/07/2018	2,409.32 SUPPORTED LIVING	V001290506
OCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	POSSABILITIES CIC ISF	27/07/2018	648.00 INDIVIDUAL SERVICE FUND	V001290509
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	534.00 INDIVIDUAL SERVICE FUND	V001290513
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC TRADING	27/07/2018	1,711.80 DIRECT PAYMENTS	V001290514
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	LIFEWAYS COMMUNITY CARE LTD	27/07/2018	2,111.88 INDIVIDUAL SERVICE FUND	V001290517
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1,211.60 INDIVIDUAL SERVICE FUND	V001290520
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	ROCHDALE GATEWAY LEISURE LIMITED	27/07/2018	1,396.64 PERSONAL BUDGETS - MANAGED	V001290521
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	1,548.68 INDIVIDUAL SERVICE FUND	V001290522
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD	27/07/2018	2,409.32 SUPPORTED LIVING	V001290529
OCHDALE BOROUGH COUNCIL	27/07/2018 PHYSICAL DIS & OLDER PEOPLE	NEWBARN LTD	27/07/2018	1,824.08 INDIVIDUAL SERVICE FUND	V001290530
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	822.48 INDIVIDUAL SERVICE FUND	V001290532
OCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	NEWBARN LTD	27/07/2018	810.00 INDIVIDUAL SERVICE FUND	V001290533
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS	27/07/2018	956.03 PERSONAL BUDGETS - MANAGED	V001290537
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	SELECT SUPPORT PARTNERSHIPS	27/07/2018	1,487.16 PERSONAL BUDGETS - MANAGED	V001290538
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	HEALEY CARE LTD	27/07/2018	1,120.00 PERSONAL BUDGETS - MANAGED	V001290539
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	FINBROOK LIMITED	27/07/2018	1,275.71 PERSONAL BUDGETS - MANAGED	V001290555
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD	27/07/2018	2,409.32 SUPPORTED LIVING	V001290557
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD	27/07/2018	2,409.32 SUPPORTED LIVING	V001290558
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD	27/07/2018	2,409.32 SUPPORTED LIVING	V001290559
DCHDALE BOROUGH COUNCIL	27/07/2018 LEARNING DIS & MENTAL HEALTH	POSSABILITIES CIC ISF	27/07/2018	1,734.32 INDIVIDUAL SERVICE FUND	V001290561
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,380.99 INDIVIDUAL SERVICE FUND	V001290563
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,711.80 INDIVIDUAL SERVICE FUND	V001290564
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,711.80 INDIVIDUAL SERVICE FUND	V001290565
OCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	27/07/2018	1,711.80 INDIVIDUAL SERVICE FUND	V001290566
DCHDALE BOROUGH COUNCIL	27/07/2018 ADULT CARE LCO FUNCTIONS	NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD	27/07/2018	2,409.32 SUPPORTED LIVING	V001290567
OCHDALE BOROUGH COUNCIL	26/07/2018 RESOURCES	GTM ELECTRICAL SERVICES LIMITED	26/07/2018	4,634.48 EQUIPMENT - GENERAL	V001290577
OCHDALE BOROUGH COUNCIL	26/07/2018 RESOURCES	TRAFFORD MBC	26/07/2018	10,000.00 FEES / COMMISSION	V001290597
OCHDALE BOROUGH COUNCIL	31/07/2018 PUBLIC HEALTH	MANCHESTER DOGS HOME	31/07/2018	699.30 FEES / COMMISSION	V001290601
OCHDALE BOROUGH COUNCIL	26/07/2018 PUBLIC HEALTH	ANIMAL WARDENS LIMITED	26/07/2018	989.00 CONTRACTED SERVICES	V001290613
OCHDALE BOROUGH COUNCIL	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	EARLEY ORNAMENTALS LTD	31/07/2018	4,365.72 TREES, SHRUBS, PLANTS	V001290617
OCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BAMFORD PLAYGROUP	27/07/2018	667.80 MANDATORY AWARDS	V001290641
OCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BRIGHT STARS CHILDCARE	27/07/2018	1.526.40 MANDATORY AWARDS	V001290642

ORGANISATION NAME	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID A	MOUNT (£) PURPOSE	TRANSACTION NO.
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BURNSIDE PRE-SCHOOL ACCOUNT	27/07/2018	954.00 MANDATORY AWARDS	V001290643
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BUTTONS & BOWS PLAYGROUP	27/07/2018	667.80 MANDATORY AWARDS	V001290644
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CABBAGE PATCH PRESCHOOL	27/07/2018	954.00 MANDATORY AWARDS	V001290645
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CRIMBLE CROFT PLAYGROUP	27/07/2018	667.80 MANDATORY AWARDS	V001290647
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FAIRYFEET PLAYGROUP	27/07/2018	1,049.40 MANDATORY AWARDS	V001290650
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	MILNROW PLAYGROUP	27/07/2018	858.60 MANDATORY AWARDS	V001290652
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	RHODES PRESCHOOL	27/07/2018	1,240.20 MANDATORY AWARDS	V001290654
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SCAMPS PRE-SCHOOL PLAYGROUP	27/07/2018	1,014.42 MANDATORY AWARDS	V001290655
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SPRING WILLOWS PLAYGROUP	27/07/2018	934.92 MANDATORY AWARDS	V001290657
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ST JOSEPHS PRESCHOOL NURSERY LTD	27/07/2018	3,521.85 MANDATORY AWARDS	V001290658
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ST VINCENT'S PRE SCHOOL	27/07/2018	763.20 MANDATORY AWARDS	V001290659
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	AUNT MARYS PRIVATE DAY NURSERY	27/07/2018	954.00 MANDATORY AWARDS	V001290663
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES CHILDCARE LIMITED	27/07/2018	1,335.60 MANDATORY AWARDS	V001290664
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BUILDING BLOCKS DAY NURSERY NW LTD	27/07/2018	1,431.00 MANDATORY AWARDS	V001290665
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	BUTTERCUPS PRIVATE DAY NURSERY	27/07/2018	572.40 MANDATORY AWARDS	V001290666
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES PRIVATE DAY NURSERY	27/07/2018	961.95 MANDATORY AWARDS	V001290673
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	NEWBOLD CHILDRENS CENTRE NURSERY	27/07/2018	1,144.80 MANDATORY AWARDS	V001290674
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SANDBROOK CHILDRENS CENTRE NURSERY	27/07/2018	2,003.40 MANDATORY AWARDS	V001290675
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	FISHERFIELD FARM NURSERY	27/07/2018	763.20 MANDATORY AWARDS	V001290682
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	GENESIS DAY CARE NURSERY LIMITED	27/07/2018	858.60 MANDATORY AWARDS	V001290686
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	GENESIS DAY CARE NURSERY	27/07/2018	1,605.90 MANDATORY AWARDS	V001290687
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	GEORGIE PORGIES NETWORK NURSERIES LTD	27/07/2018	667.80 MANDATORY AWARDS	V001290688
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HAPPY JACKS CHILDREN DAY NURSERY LTD	27/07/2018	1,685.40 MANDATORY AWARDS	V001290689
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HAPPYTOTS	27/07/2018	1,001.70 MANDATORY AWARDS	V001290691
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	CRECHE N CO LIMITED	27/07/2018	763.20 MANDATORY AWARDS	V001290692
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	LAROCHE DAYCARE NURSERY	27/07/2018	2,703.00 MANDATORY AWARDS	V001290693
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	LITTLE GEMS PDN	27/07/2018	763.20 MANDATORY AWARDS	V001290694
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	LITTLE STEPS ROCHDALE LTD	27/07/2018	572.40 MANDATORY AWARDS	V001290695
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	MIDDLETON NURSERY SCHOOL	27/07/2018	572.40 MANDATORY AWARDS	V001290696
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	ROLY POLEYS PRIVATE DAY NURSERY	27/07/2018	1,717.20 MANDATORY AWARDS	V001290698
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SEEROS PRIVATE DAY NURSERY	27/07/2018	2,226.00 MANDATORY AWARDS	V001290700
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SMALL WORLD NURSERIES LTD	27/07/2018	1,144.80 MANDATORY AWARDS	V001290701
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SUNFLOWER NURSERIES LIMITED	27/07/2018	2,114.70 MANDATORY AWARDS	V001290703
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SUPERTOTS DAY NURSERY	27/07/2018	810.90 MANDATORY AWARDS	V001290704
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	TEDDY BEAR NURSERY LTD	27/07/2018	1,971.60 MANDATORY AWARDS	V001290705
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	THE OLD LIBRARY PDN	27/07/2018	1,017.60 MANDATORY AWARDS	V001290708
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	SHUTTERS VILLAGE NURSERY	27/07/2018	1,240.20 MANDATORY AWARDS	V001290709
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	TINKERBELL CHILDRENS DAY NURSERY	27/07/2018	667.80 MANDATORY AWARDS	V001290711
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	COSY TOES CHILDCARE LIMITED	27/07/2018	858.60 MANDATORY AWARDS	V001290713
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	WENDYS	27/07/2018	954.00 MANDATORY AWARDS	V001290714
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	WOODLAND PRIVATE DAY NURSERY	27/07/2018	1,335.60 MANDATORY AWARDS	V001290715
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	DEEPLISH ACADEMY	27/07/2018	572.40 MANDATORY AWARDS	V001290717
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	DEEPLISH ACADEMY	27/07/2018	35,321.70 MANDATORY AWARDS	V001290721
ROCHDALE BOROUGH COUNCIL	27/07/2018 EARLY HELP AND SCHOOLS	HOLLINGWORTH ACADEMY	27/07/2018	37,066.00 CONTINGENCY ALLOCATION	V001290739
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	REDACTED - PERSONAL DATA	27/07/2018	570.83 WITNESSES EXPENSES	V001290741
ROCHDALE BOROUGH COUNCIL	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		31/07/2018	2,138.40 TAXI HIRE	V001290766
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	1,702.40 TAXI HIRE	V001290767
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	1,708.84 TAXI HIRE	V001290767
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	1,709.12 TAXI HIRE	V001290767
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	DALE INDUSTRIAL SERVICES LIMITED	27/07/2018	1,712.48 TAXI HIRE	V001290767
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	1,797.00 TAXI HIRE	V001290767
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	1,843.50 TAXI HIRE	V001290767
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	1,847.10 TAXI HIRE	V001290767
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	1,937.20 TAXI HIRE	V001290768
ROCHDALE BOROUGH COUNCIL	30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		30/07/2018	1,339.80 TAXI HIRE	V001290770
ROCHDALE BOROUGH COUNCIL	30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		30/07/2018	1,898.40 TAXI HIRE	V001290771
ROCHDALE BOROUGH COUNCIL	30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		30/07/2018	1,768.80 TAXI HIRE	V001290772
ROCHDALE BOROUGH COUNCIL	30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		30/07/2018	1,092.00 TAXI HIRE	V001290773
ROCHDALE BOROUGH COUNCIL	27/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		27/07/2018	1,849.05 TAXI HIRE	V001290774
ROCHDALE BOROUGH COUNCIL	30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		30/07/2018	1,649.90 TAXI HIRE	V001290775
ROCHDALE BOROUGH COUNCIL	30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ROYTON MINIBUSES LIMITED	30/07/2018	2,077.50 TAXI HIRE	V001290775

30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS 30/07/2018 ADLIT CARE LCO FUNCTIONS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 ADLIT CARE LCO FUNCTIONS 30/07/2018 ADLIT CARE LCO FUNCTIONS 30/07/2018 EARLY HELP AND SCHOOLS 30/07/2018 ADLIT CARE LCO FUNCTIONS 30/07/2018 ADLIT CARE LCO FUNCTIONS 30/07/2018 ADLIT CARE LCO FUNCTIONS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ROYTON MINIBUSES LIMITED ROYTON MINIBUSES LIMITED ROYTON MINIBUSES LIMITED BELMONT SCHOOL LIMITED BELMONT SCHOOL LIMITED THE TOGETHER TRUST STANNAH LIFT SERVICES LTD ROCHDALE TOWN TAXIS LTD COZY CARS STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD TEACHING PERSONNEL LTD TEACHING PERSONNEL LTD THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER	30/07/2018 30/07/2018 30/07/2018 27/07/2018 27/07/2018 27/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018	2,150.70 TAXI HIRE 2,240.40 TAXI HIRE 2,595.00 TAXI HIRE 2,662.50 TAXI HIRE 11,533.34 OTHER LA'S - SEN PROVISION 11,533.34 OTHER LA'S - SEN PROVISION 18,866.91 OTHER LA'S - SEN PROVISION 4,907.00 MINOR BUILDING WORKS 590.90 TAXI HIRE 1,019.92 TAXI HIRE 5,311.00 MINOR BUILDING WORKS 2,193.00 MINOR BUILDING WORKS 2,193.00 MINOR BUILDING WORKS 720.00 AGENCY STAFF 900.00 AGENCY STAFF 1,100.00 TRAINING 1,100.00 TRAINING 3,617.00 GRANTS TO OTHER BODIES	V001290775 V001290775 V001290775 V001290775 V001290779 V001290780 V001290785 V001290845 V001290848 V001290851 V001290858 V001290859 V001290861 V001290862 V001290862 V001290870 V001290871 V001290871
30/07/2018   NEIGHBOURHOODS AND ENVIRONMENT     30/07/2018   NEIGHBOURHOODS AND ENVIRONMENT     27/07/2018   EARLY HELP AND SCHOOLS     27/07/2018   EARLY HELP AND SCHOOLS     27/07/2018   EARLY HELP AND SCHOOLS     30/07/2018   EARLY HELP AND SCHOOLS     30/07/2018   EARLY HELP AND SCHOOLS     30/07/2018   ADULT CARE LCO FUNCTIONS     30/07/2018   NEIGHBOURHOODS AND ENVIRONMENT     30/07/2018   ADULT CARE LCO FUNCTIONS     30/07/2018   ADULT CARE LCO FUNCTIONS     30/07/2018   EARLY HELP AND SCHOOLS     30/07/2018   ADULT CARE LCO FUNCTIONS     30/07/2018   NEIGHBOURHOODS AND ENVIRONMENT     30/07/2018 <t< th=""><th>ROYTON MINIBUSES LIMITED ROYTON MINIBUSES LIMITED BELMONT SCHOOL LIMITED BELMONT SCHOOL LIMITED THE TOGETHER TRUST STANNAH LIFT SERVICES LTD ROCHDALE TOWN TAXIS LTD COZY CARS STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD TEACHING PERSONNEL LTD TEACHING PERSONNEL LTD THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER</th><th>30/07/2018 30/07/2018 27/07/2018 27/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018</th><th>2,595.00 TAXI HIRE 2,662.50 TAXI HIRE 11,533.34 OTHER LA'S - SEN PROVISION 11,533.34 OTHER LA'S - SEN PROVISION 18,866.91 OTHER LA'S - SEN PROVISION 4,907.00 MINOR BUILDING WORKS 590.90 TAXI HIRE 1,019.92 TAXI HIRE 5,311.00 MINOR BUILDING WORKS 2,193.00 MINOR BUILDING WORKS 720.00 AGENCY STAFF 900.00 AGENCY STAFF 1,100.00 TRAINING 1,100.00 TRAINING</th><th>V001290775 V001290775 V001290779 V001290785 V001290845 V001290848 V001290851 V001290858 V001290859 V001290859 V001290862 V001290862 V001290869 V001290870 V001290870</th></t<>	ROYTON MINIBUSES LIMITED ROYTON MINIBUSES LIMITED BELMONT SCHOOL LIMITED BELMONT SCHOOL LIMITED THE TOGETHER TRUST STANNAH LIFT SERVICES LTD ROCHDALE TOWN TAXIS LTD COZY CARS STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD TEACHING PERSONNEL LTD TEACHING PERSONNEL LTD THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER	30/07/2018 30/07/2018 27/07/2018 27/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018	2,595.00 TAXI HIRE 2,662.50 TAXI HIRE 11,533.34 OTHER LA'S - SEN PROVISION 11,533.34 OTHER LA'S - SEN PROVISION 18,866.91 OTHER LA'S - SEN PROVISION 4,907.00 MINOR BUILDING WORKS 590.90 TAXI HIRE 1,019.92 TAXI HIRE 5,311.00 MINOR BUILDING WORKS 2,193.00 MINOR BUILDING WORKS 720.00 AGENCY STAFF 900.00 AGENCY STAFF 1,100.00 TRAINING 1,100.00 TRAINING	V001290775 V001290775 V001290779 V001290785 V001290845 V001290848 V001290851 V001290858 V001290859 V001290859 V001290862 V001290862 V001290869 V001290870 V001290870
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27/07/2018 EARLY HELP AND SCHOOLS 27/07/2018 EARLY HELP AND SCHOOLS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 EARLY HELP AND SCHOOLS 30/07/2018 EARLY HELP AND SCHOOLS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	BELMONT SCHOOL LIMITED THE TOGETHER TRUST STANNAH LIFT SERVICES LTD ROCHDALE TOWN TAXIS LTD COZY CARS STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD TEACHING PERSONNEL LTD TEACHING PERSONNEL LTD THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER EBOR STUDIO MEMBERS GROUP YOTTA LIMITED	27/07/2018 27/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018	11,533.34 OTHER LA'S - SEN PROVISION 18,866.91 OTHER LA'S - SEN PROVISION 4,907.00 MINOR BUILDING WORKS 590.90 TAXI HIRE 1,019.92 TAXI HIRE 5,311.00 MINOR BUILDING WORKS 2,193.00 MINOR BUILDING WORKS 720.00 AGENCY STAFF 900.00 AGENCY STAFF 1,100.00 TRAINING 1,100.00 TRAINING	V001290780 V001290785 V001290845 V001290851 V001290851 V001290859 V001290859 V001290861 V001290862 V001290869 V001290870 V001290870
27/07/2018 EARLY HELP AND SCHOOLS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 EARLY HELP AND SCHOOLS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 NDULT CARE LCO FUNCTIONS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	THE TOGETHER TRUST STANNAH LIFT SERVICES LTD ROCHDALE TOWN TAXIS LTD COZY CARS STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD TEACHING PERSONNEL LTD TEACHING PERSONNEL LTD THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER EBOR STUDIO MEMBERS GROUP YOTTA LIMITED	27/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018	18,866.91 OTHER LA'S - SEN PROVISION 4,907.00 MINOR BUILDING WORKS 590.90 TAXI HIRE 1,019.92 TAXI HIRE 5,311.00 MINOR BUILDING WORKS 2,193.00 MINOR BUILDING WORKS 720.00 AGENCY STAFF 900.00 AGENCY STAFF 1,100.00 TRAINING 1,100.00 TRAINING 1,100.00 TRAINING	V001290785 V001290845 V001290848 V001290851 V001290858 V001290859 V001290861 V001290862 V001290869 V001290870 V001290870 V001290871
30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 EARLY HELP AND SCHOOLS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	STANNAH LIFT SERVICES LTD ROCHDALE TOWN TAXIS LTD COZY CARS STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD TEACHING PERSONNEL LTD TEACHING PERSONNEL LTD THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER EBOR STUDIO MEMBERS GROUP YOTTA LIMITED	30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018	4,907.00 MINOR BUILDING WORKS 590.90 TAXI HIRE 1,019.92 TAXI HIRE 5,311.00 MINOR BUILDING WORKS 2,193.00 MINOR BUILDING WORKS 720.00 AGENCY STAFF 900.00 AGENCY STAFF 1,100.00 TRAINING 1,100.00 TRAINING 1,100.00 TRAINING	V001290845 V001290848 V001290851 V001290858 V001290859 V001290861 V001290862 V001290869 V001290870 V001290870 V001290871
30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 EARLY HELP AND SCHOOLS 30/07/2018 EARLY HELP AND SCHOOLS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ROCHDALE TOWN TAXIS LTD COZY CARS STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD TEACHING PERSONNEL LTD TEACHING PERSONNEL LTD THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER EBOR STUDIO MEMBERS GROUP YOTTA LIMITED	30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018	590.90 TAXI HIRE 1,019.92 TAXI HIRE 5,311.00 MINOR BUILDING WORKS 2,193.00 MINOR BUILDING WORKS 720.00 AGENCY STAFF 900.00 AGENCY STAFF 1,100.00 TRAINING 1,100.00 TRAINING 1,100.00 TRAINING	V001290848 V001290851 V001290859 V001290859 V001290861 V001290862 V001290869 V001290870 V001290870 V001290871
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30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 EARLY HELP AND SCHOOLS 30/07/2018 EARLY HELP AND SCHOOLS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD TEACHING PERSONNEL LTD TEACHING PERSONNEL LTD THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER EBOR STUDIO MEMBERS GROUP YOTTA LIMITED	30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018	5,311.00 MINOR BUILDING WORKS 2,193.00 MINOR BUILDING WORKS 720.00 AGENCY STAFF 900.00 AGENCY STAFF 1,100.00 TRAINING 1,100.00 TRAINING 1,100.00 TRAINING	V001290858 V001290859 V001290861 V001290862 V001290869 V001290870 V001290870
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30/07/2018 EARLY HELP AND SCHOOLS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	TEACHING PERSONNEL LTD THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER EBOR STUDIO MEMBERS GROUP YOTTA LIMITED	30/07/2018 30/07/2018 30/07/2018 30/07/2018 30/07/2018	900.00 AGENCY STAFF 1,100.00 TRAINING 1,100.00 TRAINING 1,100.00 TRAINING	V001290862 V001290869 V001290870 V001290871
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30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 PROPERTY AND HIGHWAYS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER EBOR STUDIO MEMBERS GROUP YOTTA LIMITED	30/07/2018 30/07/2018 30/07/2018	1,100.00 TRAINING 1,100.00 TRAINING	V001290870 V001290871
30/07/2018 ADULT CARE LCO FUNCTIONS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 PROPERTY AND HIGHWAYS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	THE UNIVERSITY OF MANCHESTER EBOR STUDIO MEMBERS GROUP YOTTA LIMITED	30/07/2018 30/07/2018	1,100.00 TRAINING	V001290871
30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 PROPERTY AND HIGHWAYS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	EBOR STUDIO MEMBERS GROUP YOTTA LIMITED	30/07/2018		
30/07/2018 PROPERTY AND HIGHWAYS 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	YOTTA LIMITED		3,617.00 GRANTS TO OTHER BODIES	V001290899
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30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	PK ENVIRONMENTAL MINI BUS HIRE		4,000.00 SOFTWARE	V001290901
30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT		30/07/2018	2,407.35 TAXI HIRE	V001290911
		30/07/2018	522.72 TRANSACTIONS-EXPENDITURE	V001290922
		30/07/2018	657.40 VEHICLE MAINTENANCE	V001290927
				V001290939
				V001290944
				V001290947
				V001291357
				V001291369
				V001291370
				V001291373
				V001291386
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				V001291469 V001291470
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				V001291475 V001291476
				V001291476 V001291477
	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 30/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 31/07/2018 EARLY HELP AND SCHOOLS 31/07/2018 EARLY HELP AND SCHOOLS 31/07/2018 EARLY HELP AND SCHOOLS 31/07/2018 EARLY HELP AND SCHOOLS 31/07/2018 PUBLIC HEALTH 31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT 31/07/2018 ADULT CARE LCO FUNCTIONS 31/07/2018 ADULT CARE LCO FUNCTIONS	31/07/2018NEIGHBOURHOODS AND ENVIRONMENTFAUN ZOELLER UK LTD31/07/2018NEIGHBOURHOODS AND ENVIRONMENTFAUN ZOELLER UK LTD30/07/2018ADULT CARE LCO FUNCTIONSPERSONA CARE AND SUPPORT LTD31/07/2018NEIGHBOURHOODS AND ENVIRONMENTG AND A TAYLOR HOTELS LTD31/07/2018NEIGHBOURHOODS AND ENVIRONMENTG AND A TAYLOR HOTELS LTD31/07/2018EARLY HELP AND SCHOOLSRANDSTAD EDUCATION31/07/2018EARLY HELP AND SCHOOLSRANDSTAD EDUCATION31/07/2018EARLY HELP AND SCHOOLSRANDSTAD EDUCATION31/07/2018EARLY HELP AND SCHOOLSRANDSTAD EDUCATION31/07/2018PUBLIC HEALTHSALUS WITHNELL HALL31/07/2018PUBLIC HEALTHSALUS WITHNELL HALL31/07/2018NEIGHBOURHOODS AND ENVIRONMENTG AND A TAYLOR HOTELS LTD31/07/2018NEIGHBOURHOODS AND ENVIRONMENTG AND A TAYLOR HOTELS LTD31/07/2018NEIGHBOURHOODS AND ENVIRONMENTG AND A TAYLOR HOTELS LTD31/07/2018ADULT CARE LCO FUNCTIONSDIRECT HEALTH UK LTD31/07/2018ADULT CARE LCO FUNCTIONSDIRECT HEALTH UK LTD31/07/2018ADULT CARE LCO FUNCTIONSHIG CARE SERVICES LIMITED31/07/2018ADULT CARE LCO FUNCTIONSHIG CARE SERVICES LIMITED31/07/2018ADULT CARE LCO FUNCTIONSSUNSHINE CARE CO-OP31/07/2018ADULT CARE LCO FUNCTIONSSUNSHINE CARE CO-OP31/07/2018ADULT CARE LCO FUNCTIONSSUNSHINE CARE CO-OP31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITES CIC ISF31/07/2018	3107/2018     NEIGHBOURHOODS AND ENVIRONMENT     FAUN ZOELLER UK LTD     3107/2018       3107/2018     NEIGHBOURHOODS AND ENVIRONMENT     FAUN ZOELLER UK LTD     3007/2018       3007/2018     ADULT CARE LCO FUNCTIONS     PERSONA CARE AND SUPPORT LTD     3007/2018       3107/2018     ADULT CARE LCO FUNCTIONS     PERSONA CARE AND SUPPORT LTD     3107/2018       3107/2018     NEIGHBOURHOODS AND ENVIRONMENT     G AND A TAYLOR HOTELS LTD     3107/2018       3107/2018     EARLY HELP AND SCHOOLS     RANDSTAD EDUCATION     3107/2018       3107/2018     PUBLIC HEALTH     SALUS WITHNELL HALL     3107/2018       3107/2018     NEIGHBOURHOODS AND ENVIRONMENT     G AND A TAYLOR HOTELS LTD     3107/2018       3107/2018     NEIGHBOURHOODS AND ENVIRONMENT     G AND A TAYLOR HOTELS LTD     3107/2018       31007/2	3107/2018     BEICHEDURHCODS AND ENVRONMENT     FAUN ZOELLER UK LTD     3107/2018     S63.45     VEHICLE MAINTENANCE       3007/2018     BEICHEDURHCODS AND ENVRONMENT     FAUN ZOELLER UK LTD     3007/2018     S63.45     TAABASCTIONS-EXPENDITURE       3007/2018     BAULT CARE LCO FUNCTIONS     PERSONA CARE AND SUPPORT LTD     3107/2018     S07.56     ACCOMMODATION       3107/2018     BEICHBOURHCODS AND ENVRONMENT     G AND A TAYLOR HOTELS LTD     3107/2018     S07.56     ACCOMMODATION       3107/2018     BEICHBOURHCODS AND ENVRONMENT     G AND A TAYLOR HOTELS LTD     3107/2018     S07.50     ACCOMMODATION       3107/2018     BARLY HELP AND SCHOOLS     RANDSTAD EDUCATION     3107/2018     S25.00     INDEPENDENT UNITS       3107/2018     BARLY HELP AND SCHOOLS     RANDSTAD EDUCATION     3107/2018     S21.50     IPO INTER CONTRACTS       3107/2018     DELIC HEALTH     SALUS WITHINELL HALL     3107/2018     S07.50     ACCOMMODATION       3107/2018     DELIC HEALTH     SALUS WITHINEL HALL     3107/2018     S07.50     ACCOMMODATION       3107/2018     DELIC HEALTH     SALUS WITHINELL HALL     3107/2018 <td< td=""></td<>

INDECRATE BORQUER LOUNCIL     31/07/2018     ADULT CARE LOC PUNCTIONS     POSSABILITTES CIC ISF     31/07/2018     AJULT CARE LOC PUNCTIONS     POSSABILITES CIC ISF     31/07/2018     AJULT CARE LOC PUNCTIONS     POSSABILITES CIC ISF     31/07/2018     AJULT CARE LOC PUNCTIONS     POSSABILITES CIC ISF     31/07/2018     4,426.30     PERSONAL BUDGETS - MANAGED     V001       ROCHDALE BOROUGH COUNCIL     31/07/2018     ADULT CARE LOC PUNCTIONS     POSSABILITES CIC ISF     31/07/2018     4,426.30     PERSONAL BUDGETS - MANAGED     V001       ROCHDALE BOROUGH COUNCIL     31/07/2018     ADULT CARE LOC PUNCTIONS     POSSABILITES CIC ISF     31/07/2018     2,211.30     PERSONAL BUDGETS - MANAGED     V001       ROCHDALE BOROUGH COUNCIL     31/07/2018     ADULT CARE LOC PUNCTIONS     POSSABILITES CIC ISF     31/07/2018     2,417.90     PERSONAL BUDGETS - MANAGED     V001       ROCHDALE BOROUGH COUNCIL     31/07/2018     ADULT CARE LOC PUNCTIONS     POSSABILITES CIC ISF     31/07/2018     2,417.90     PERSONAL BUDGETS - MANAGED     V001       ROCHDALE BOROUGH COUNCIL     31/07/2018     ADULT CARE LOC PUNCTIONS     POSSABILITES CIC ISF     31/07/2018     4,302.37     PERSONAL BUDGETS - MANAGED     V001	TION NAME E	EFFECTIVE DATE DIRECTORATE	SUPPLIER NAME	DATE PAID AN	IOUNT (£) PURPOSE	TRANSACTION NO.
Ref House BROUGH COUNCIL     31/07/2018     ADULT CARE LOO FUNCTIONS     POSSABILITES CIC ISF     31/07/2018     3.434.86     PERSONAL BUDGETS - MANAGED     V001       ROCHDALE BOROUGH COUNCIL     31/07/2018     AJ107/2018     AJ107/2018 </th <th>BOROUGH COUNCIL</th> <th>31/07/2018 ADULT CARE LCO FUNCTIONS</th> <th>POSSABILITIES CIC ISF</th> <th>31/07/2018</th> <th>5,128.57 PERSONAL BUDGETS - MANAGED</th> <th>V001291478</th>	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	5,128.57 PERSONAL BUDGETS - MANAGED	V001291478
ROCHDALE BOROUGH COUNCIL     31/07/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     31/07/2018     4.428.30 PERSONAL BUDGETS - MANAGED     V001       ROCHDALE BOROUGH COUNCIL     31/07/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     31/07/2018     5,51.64 PERSONAL BUDGETS - MANAGED     V001       ROCHDALE BOROUGH COUNCIL     31/07/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     31/07/2018     550.80 PERSONAL BUDGETS - MANAGED     V001       ROCHDALE BOROUGH COUNCIL     31/07/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     31/07/2018     4.302.37 PERSONAL BUDGETS - MANAGED     V001       ROCHDALE BOROUGH COUNCIL     31/07/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     31/07/2018     4.302.37 PERSONAL BUDGETS - MANAGED     V001       ROCHDALE BOROUGH COUNCIL     31/07/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     31/07/2018     4.302.37 PERSONAL BUDGETS - MANAGED     V001       ROCHDALE BOROUGH COUNCIL     31/07/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     31/07/2018     4.302.37 PERSONAL BUDGETS - MANAGED     V001       ROCHDALE BOROUGH COUNCIL     31/07/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     31/07/2018     6.620.40 PERSONAL BUDGETS - MANAGED     V001	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	7,713.53 PERSONAL BUDGETS - MANAGED	V001291479
IPOCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LOC FUNCTIONSPOSSABILITIES CIC ISF31/07/20185.561 64 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182.219.30 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182.417.30 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184.302.37 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184.302.37 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184.302.37 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186.029.60 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186.620.40 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186.620.40 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186.620.40 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	3,434.86 PERSONAL BUDGETS - MANAGED	V001291480
RCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,219.30PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,417.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,417.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	4,426.30 PERSONAL BUDGETS - MANAGED	V001291481
ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/2018550.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,417.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20181,680.51PERSONAL	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	5,551.64 PERSONAL BUDGETS - MANAGED	V001291482
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,417.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,808.51PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,751.57PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,751.57PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNC	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	2,219.30 PERSONAL BUDGETS - MANAGED	V001291484
ROCHDALE BOROUGH31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,029.60PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,808.51PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,751.77PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,640.29PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	550.80 PERSONAL BUDGETS - MANAGED	V001291486
ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,624.29PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018ADULT CARE LCO FUNCTIONSPOSSABILITES CIC ISF31/07/20184,192.21PERSONAL	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	2,417.80 PERSONAL BUDGETS - MANAGED	V001291487
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,302.37PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,629.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,629.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,629.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,629.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20181,321.92PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,805.1PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,751.57PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,366.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,192.1PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL <td< td=""><td>BOROUGH COUNCIL</td><td>31/07/2018 ADULT CARE LCO FUNCTIONS</td><td>POSSABILITIES CIC ISF</td><td>31/07/2018</td><td>4,302.37 PERSONAL BUDGETS - MANAGED</td><td>V001291488</td></td<>	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	4,302.37 PERSONAL BUDGETS - MANAGED	V001291488
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,029.60PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20181,321.92PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,808.51PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,808.51PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,864.0PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,864.0PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,864.0PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,643.84PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	4,302.37 PERSONAL BUDGETS - MANAGED	V001291489
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20181,321.92PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,808.51PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,808.51PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,624.29PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,636.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,192.21PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,192.21PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL<	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	4,302.37 PERSONAL BUDGETS - MANAGED	V001291490
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,620.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20181,321.92PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,808.51PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,808.51PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,624.29PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,864.0PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,386.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,192.21PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,192.21PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80PERSONAL BUDGETS - MANAGEDV001 <tr< tr="">ROCHDALE BOROUGH COUNCI</tr<>	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	6,029.60 PERSONAL BUDGETS - MANAGED	V001291491
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20181,321.92PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,808.51PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,751.57PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,751.57PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,386.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,386.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,192.21PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL<	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	6,620.40 PERSONAL BUDGETS - MANAGED	V001291492
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20186,808.51PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,751.57PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,624.29PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,386.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,192.21PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,192.21PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,107/2018MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADU	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	6,620.40 PERSONAL BUDGETS - MANAGED	V001291493
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,751.57PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,624.29PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,864.09PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,192.21PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,643.84PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,1794.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,1794.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL <td>BOROUGH COUNCIL</td> <td>31/07/2018 ADULT CARE LCO FUNCTIONS</td> <td>POSSABILITIES CIC ISF</td> <td>31/07/2018</td> <td>1,321.92 PERSONAL BUDGETS - MANAGED</td> <td>V001291494</td>	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	1,321.92 PERSONAL BUDGETS - MANAGED	V001291494
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,624.29 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,386.40 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,192.21 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,192.21 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,174.80 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,174.40 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,479.44 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,479.44 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	6,808.51 PERSONAL BUDGETS - MANAGED	V001291495
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20185,386.40PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,192.21PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,643.84PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,1974.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,517.48PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,479.44PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	3,751.57 PERSONAL BUDGETS - MANAGED	V001291496
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,192.21PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,643.84PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,17.48PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,479.44PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,252.56PERSONAL BUDGETS - MANAGEDV001 <tr <tr="">ROCHDALE BOROUGH COUNCI</tr>	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	5,624.29 PERSONAL BUDGETS - MANAGED	V001291497
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,643.84 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,171.48 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,171.48 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.39 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.39 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.39 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.39 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.39 PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,252.56 PERSONAL BUDGETS - MANAGEDV001	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	5,386.40 PERSONAL BUDGETS - MANAGED	V001291498
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,794.80PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,517.48PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,479.44PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,479.44PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,252.56PERSONAL BUDGETS - MANAGEDV001	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	4,192.21 PERSONAL BUDGETS - MANAGED	V001291499
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,517.48PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,479.44PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,252.56PERSONAL BUDGETS - MANAGEDV001	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	2,643.84 PERSONAL BUDGETS - MANAGED	V001291500
ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20184,479.44PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20183,293.36PERSONAL BUDGETS - MANAGEDV001ROCHDALE BOROUGH COUNCIL31/07/2018 ADULT CARE LCO FUNCTIONSPOSSABILITIES CIC ISF31/07/20182,252.56PERSONAL BUDGETS - MANAGEDV001	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	3,794.80 PERSONAL BUDGETS - MANAGED	V001291501
ROCHDALE BOROUGH COUNCIL   31/07/2018 ADULT CARE LCO FUNCTIONS   POSSABILITIES CIC ISF   31/07/2018   3,293.36   PERSONAL BUDGETS - MANAGED   V001     ROCHDALE BOROUGH COUNCIL   31/07/2018 ADULT CARE LCO FUNCTIONS   POSSABILITIES CIC ISF   31/07/2018   3,293.36   PERSONAL BUDGETS - MANAGED   V001	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	3,517.48 PERSONAL BUDGETS - MANAGED	V001291502
ROCHDALE BOROUGH COUNCIL 31/07/2018 ADULT CARE LCO FUNCTIONS POSSABILITIES CIC ISF 31/07/2018 2,252.56 PERSONAL BUDGETS - MANAGED V001	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	4,479.44 PERSONAL BUDGETS - MANAGED	V001291503
	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	3,293.36 PERSONAL BUDGETS - MANAGED	V001291504
ROCHDALE BOROUGH COUNCIL     31/07/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     31/07/2018     2,801.44     PERSONAL BUDGETS - MANAGED     V001	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	2,252.56 PERSONAL BUDGETS - MANAGED	V001291505
	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	2,801.44 PERSONAL BUDGETS - MANAGED	V001291506
ROCHDALE BOROUGH COUNCIL     31/07/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     31/07/2018     2,762.05     PERSONAL BUDGETS - MANAGED     V001	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	2,762.05 PERSONAL BUDGETS - MANAGED	V001291507
ROCHDALE BOROUGH COUNCIL     31/07/2018 ADULT CARE LCO FUNCTIONS     POSSABILITIES CIC ISF     31/07/2018     2,871.11     PERSONAL BUDGETS - MANAGED     V001	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	2,871.11 PERSONAL BUDGETS - MANAGED	V001291508
ROCHDALE BOROUGH COUNCIL 31/07/2018 ADULT CARE LCO FUNCTIONS POSSABILITIES CIC ISF 31/07/2018 2,527.96 PERSONAL BUDGETS - MANAGED V001	BOROUGH COUNCIL	31/07/2018 ADULT CARE LCO FUNCTIONS	POSSABILITIES CIC ISF	31/07/2018	2,527.96 PERSONAL BUDGETS - MANAGED	V001291509
ROCHDALE BOROUGH COUNCIL 31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT KIRKHOLT COMMUNITY CHURCH 31/07/2018 7,000.00 GRANTS TO OTHER BODIES V001	BOROUGH COUNCIL	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	KIRKHOLT COMMUNITY CHURCH	31/07/2018	7,000.00 GRANTS TO OTHER BODIES	V001291519
ROCHDALE BOROUGH COUNCIL 31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT ROCHDALE CRICKET LACROSSE AND SQUASH CLUB 31/07/2018 4,708.25 ACTIVITIES V001	BOROUGH COUNCIL	31/07/2018 NEIGHBOURHOODS AND ENVIRONMENT	ROCHDALE CRICKET LACROSSE AND SQUASH CLUB	31/07/2018	4,708.25 ACTIVITIES	V001291520