

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                              | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|--------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | FISHERS CLEANING SERVICES LIMITED     | 30/04/2021 | 564.00     | CLEANING AND DOMESTIC SUPPLIES       | V001606804      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | MILLENNIUM TRANSLATIONS LTD           | 16/04/2021 | 74.40      | TRANSLATION & INTERPRETATION         | V001629521      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | ECONOMY DIRECTORATE            | GMCA                                  | 15/04/2021 | -6250.00   | CONSULTANTS FEES                     | V001651554      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | CIVICA UK LIMITED                     | 01/04/2021 | 4200.00    | CONSULTANT FEES                      | V001657387      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | POLLOCK LIFTS                         | 27/04/2021 | 13136.58   | MINOR BUILDING WORKS                 | V001666203      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CDW LTD                               | 19/04/2021 | 3762.26    | SOFTWARE                             | V001666760      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BLOOM PROCUREMENT SERVICES LTD        | 01/04/2021 | 5216.50    | EQUIPMENT - GENERAL                  | V001667155      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | MILLENNIUM TRANSLATIONS LTD           | 01/04/2021 | 42.80      | TRANSLATION & INTERPRETATION         | V001667804      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | MILLENNIUM TRANSLATIONS LTD           | 16/04/2021 | 48.80      | TRANSLATION & INTERPRETATION         | V001667809      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | MILLENNIUM TRANSLATIONS LTD           | 16/04/2021 | 11.20      | TRANSLATION & INTERPRETATION         | V001667810      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | MILLENNIUM TRANSLATIONS LTD           | 16/04/2021 | 87.20      | TRANSLATION & INTERPRETATION         | V001667811      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | MILLENNIUM TRANSLATIONS LTD           | 16/04/2021 | 61.60      | TRANSLATION & INTERPRETATION         | V001667812      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | MILLENNIUM TRANSLATIONS LTD           | 16/04/2021 | 34.40      | TRANSLATION & INTERPRETATION         | V001667813      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | MILLENNIUM TRANSLATIONS LTD           | 16/04/2021 | 49.60      | TRANSLATION & INTERPRETATION         | V001667814      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | MILLENNIUM TRANSLATIONS LTD           | 16/04/2021 | 55.20      | TRANSLATION & INTERPRETATION         | V001667823      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | MILLENNIUM TRANSLATIONS LTD           | 16/04/2021 | 72.60      | TRANSLATION & INTERPRETATION         | V001667824      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 19.75      | PRINTING & STATIONERY                | V001667862      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CARRICK SIGNS LTD                     | 08/04/2021 | 37.30      | PRINTING                             | V001671284      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | TRANSPORT FOR GREATER MANCHESTER      | 01/04/2021 | 285.00     | MINOR BUILDING WORKS                 | V001671425      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RCD LEAFLET DISTRIBUTION              | 01/04/2021 | 13860.00   | EQUIPMENT - GENERAL                  | V001672446      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 09/04/2021 | -199.47    | DIRECT PAYMENTS                      | V001674508      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 09/04/2021 | -310.28    | DIRECT PAYMENTS                      | V001674509      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 09/04/2021 | -310.28    | DIRECT PAYMENTS                      | V001674510      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 09/04/2021 | -310.28    | DIRECT PAYMENTS                      | V001674511      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 09/04/2021 | -310.28    | DIRECT PAYMENTS                      | V001674512      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 09/04/2021 | 594.68     | DIRECT PAYMENTS                      | V001674513      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 09/04/2021 | 10.84      | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001674514      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 09/04/2021 | 21.68      | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001674515      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 09/04/2021 | 21.68      | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001674516      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 09/04/2021 | 5.42       | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001674517      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 09/04/2021 | -21.68     | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001674518      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | INTEGRATED WATER SERVICES LIMITED     | 30/04/2021 | 45.00      | MAINTENANCE                          | V001677588      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 01/04/2021 | 47.43      | EQUIPMENT - GENERAL                  | V001678717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 01/04/2021 | 47.43      | EQUIPMENT - GENERAL                  | V001678717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 01/04/2021 | 47.43      | EQUIPMENT - GENERAL                  | V001678717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | BANNER GROUP LIMITED                  | 01/04/2021 | 209.17     | PRINTING & STATIONERY                | V001678932      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | CRESTA WORLD TRAVEL LIMITED           | 27/04/2021 | 39.86      | STAFF TRAVELLING EXPENSES            | V001678936      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | CRESTA WORLD TRAVEL LIMITED           | 27/04/2021 | 19.50      | PUBLIC TRANSPORT                     | V001678995      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CRESTA WORLD TRAVEL LIMITED           | 01/04/2021 | 100.60     | CHILDRENS SUBSISTENCE                | V001678996      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | CRESTA WORLD TRAVEL LIMITED           | 27/04/2021 | 16.50      | PUBLIC TRANSPORT                     | V001678997      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                   | 16/04/2021 | 2950.00    | YOUNG PEOPLES RENTS                  | V001679329      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                   | 16/04/2021 | 187.70     | YOUNGE PERSONS ALLOWANCE             | V001679329      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                   | 16/04/2021 | 850.00     | YOUNG PEOPLES RENTS                  | V001679329      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                   | 16/04/2021 | 47.90      | YOUNGE PERSONS ALLOWANCE             | V001679329      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | EVAC AND CHAIR INTERNATIONAL LIMITED  | 28/04/2021 | 695.00     | SPECIFIED MAINTENANCE                | V001679457      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | SYNTAX CONTROLS LIMITED               | 01/04/2021 | 86.00      | CENTRAL HEATING                      | V001679476      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                  | 28/04/2021 | 7.75       | PRINTING & STATIONERY                | V001679556      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                  | 01/04/2021 | 2028.00    | REPAIRS & ALTS OF BUILDINGS          | V001679569      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 08/04/2021 | 226.22     | CLEANING MATERIALS                   | V001679601      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | THE PENNINE ACUTE HOSPITALS NHS TRUST | 09/04/2021 | 2500.00    | SERVICE LEVEL AGREEMENTS             | V001679680      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 7.97       | CLEANING EQUIPMENT                   | V001679681      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 4.76       | CLEANING EQUIPMENT                   | V001679681      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 13.26      | CLEANING MATERIALS                   | V001679681      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 7.50       | CLEANING MATERIALS                   | V001679681      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 12.10      | CLEANING EQUIPMENT                   | V001679681      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 7.64       | CLEANING MATERIALS                   | V001679681      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED              | 01/04/2021 | 13.71      | EQUIPMENT - GENERAL                  | V001680801      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED              | 01/04/2021 | 13.90      | EQUIPMENT - GENERAL                  | V001680801      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | INFORMATION COMMISSIONERS OFFICE      | 23/04/2021 | 35.00      | SUBSCRIPTIONS                        | V001680824      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ECONOMY DIRECTORATE            | TEACRATE RENTALS LTD                     | 08/04/2021 | 404.80     | ONGOING DISBURSEMENTS              | V001680827      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | INFORMATION COMMISSIONERS OFFICE         | 23/04/2021 | 35.00      | SUBSCRIPTIONS                      | V001680834      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | RESOURCES                      | INFORMATION COMMISSIONERS OFFICE         | 23/04/2021 | 35.00      | FEES / COMMISSION                  | V001680867      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | INFORMATION COMMISSIONERS OFFICE         | 23/04/2021 | 70.00      | EXPENSES - GENERAL                 | V001680868      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 01/04/2021 | 50.52      | CLOTHES, UNIFORM AND LAUNDRY       | V001681281      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 01/04/2021 | 50.52      | CLOTHES, UNIFORM AND LAUNDRY       | V001681281      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 01/04/2021 | 50.52      | CLOTHES, UNIFORM AND LAUNDRY       | V001681281      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | EXCEL FOSTERING                          | 08/04/2021 | 5258.89    | FOSTER PARENTS BASIC ALLOWANCE     | V001682374      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ACS BUSINESS SUPPLIES                    | 01/04/2021 | 447.25     | PRINTING & STATIONERY              | V001682380      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 01/04/2021 | 132.95     | PROPERTY - WORKS ELEMENT           | V001682381      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | NSL LIMITED                              | 01/04/2021 | 44182.26   | CAR PARKING CONTRACT               | V001682387      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | HEALTH AND SAFETY SOLUTIONS (NW) LTD     | 01/04/2021 | 490.00     | TRAINING                           | V001682469      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ROSS CARE                                | 01/04/2021 | 6048.62    | ADAPTATIONS                        | V001682470      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ROSS CARE                                | 01/04/2021 | 255.00     | MAINTENANCE HOISTS                 | V001682471      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD               | 01/04/2021 | 618.75     | ACTIVITIES                         | V001682473      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED         | 01/04/2021 | 7.50       | EQUIPMENT - GENERAL                | V001682474      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED         | 01/04/2021 | 59.65      | EQUIPMENT - GENERAL                | V001682474      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | GILLESPIES LLP                           | 01/04/2021 | 5000.00    | CONSULTANTS FEES                   | V001682516      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | FIVE RIVERS CHILD CARE LTD               | 01/04/2021 | 3450.00    | OTHER LA'S - SEN PROVISION         | V001682517      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRAVIS PERKINS TRADING CO LTD            | 01/04/2021 | 206.29     | EQUIPMENT - GENERAL                | V001682519      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | HENDHAM HOTEL LTD                        | 01/04/2021 | 5586.00    | ACCOMMODATION                      | V001682521      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE OUTDOORS COMPANY                     | 01/04/2021 | 8570.77    | ACTIVITIES                         | V001682522      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SHRED STATION                            | 01/04/2021 | 203.00     | CONTRACTS                          | V001682556      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | ST HERBERTS R C PRIMARY SCHOOL           | 01/04/2021 | 3807.00    | OTHER EST - SEN PROVISION          | V001682557      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 9.40       | EQUIPMENT - GENERAL                | V001682559      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ZEN INTERNET LIMITED                     | 16/04/2021 | 8.75       | IT MAINTENANCE                     | V001682571      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                | 01/04/2021 | 6720.00    | MINOR BUILDING WORKS               | V001682612      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 01/04/2021 | 3309.00    | MINOR BUILDING WORKS               | V001682613      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 01/04/2021 | 2206.01    | MINOR BUILDING WORKS               | V001682613      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | INSTITUTE OF LICENSING                   | 01/04/2021 | 494.00     | TRAINING-NON QUALIFICATION         | V001682614      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROYAL MAIL GROUP LTD                     | 01/04/2021 | 3.64       | EQUIPMENT - GENERAL                | V001682617      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                            | 01/04/2021 | 76.66      | TRANSACTIONS-EXPENDITURE           | V001682618      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                     | 01/04/2021 | 3924.02    | FOSTER PARENTS BASIC ALLOWANCE     | V001682619      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                     | 01/04/2021 | 3652.51    | FOSTER PARENTS BASIC ALLOWANCE     | V001682620      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | HORNBEAM CPAM LIMITED                    | 01/04/2021 | 3327.76    | TRANSACTIONS-EXPENDITURE           | V001682622      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | DSG RETAIL LIMITED                       | 01/04/2021 | 1579.15    | EQUIPMENT - GENERAL                | V001682623      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                          | 01/04/2021 | 44.90      | SECURITY                           | V001682624      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | DSG RETAIL LIMITED                       | 01/04/2021 | 803.52     | EQUIPMENT - GENERAL                | V001682625      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | DSG RETAIL LIMITED                       | 01/04/2021 | 1870.80    | EQUIPMENT - GENERAL                | V001682625      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | DSG RETAIL LIMITED                       | 01/04/2021 | 1322.49    | EQUIPMENT - GENERAL                | V001682625      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | DSG RETAIL LIMITED                       | 01/04/2021 | 309.99     | EQUIPMENT - GENERAL                | V001682625      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DIRECT TYRE MANAGEMENT LTD               | 01/04/2021 | 4823.45    | TYRES                              | V001682626      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | HALLIWELL HOMES LTD                      | 01/04/2021 | 21235.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001682627      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | CDER GROUP LTD                           | 01/04/2021 | 0.00       | INPUT VAT - ADJUSTMENTS            | V001682628      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CARE 4 CHILDREN RESIDENTIAL SERVICES     | 01/04/2021 | 3155.18    | FOSTER PARENTS BASIC ALLOWANCE     | V001682631      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CARE 4 CHILDREN RESIDENTIAL SERVICES     | 01/04/2021 | 3290.34    | FOSTER PARENTS BASIC ALLOWANCE     | V001682632      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CARE 4 CHILDREN RESIDENTIAL SERVICES     | 01/04/2021 | 3323.51    | FOSTER PARENTS BASIC ALLOWANCE     | V001682633      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PHS GROUP PLC                            | 01/04/2021 | 16.20      | HYGIENE EQUIPMENT                  | V001682634      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CHARTERED INSTITUTE ENVIRONMENTAL HEALTH | 01/04/2021 | 144.00     | TRAINING-NON QUALIFICATION         | V001683005      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CHARTERED INSTITUTE ENVIRONMENTAL HEALTH | 01/04/2021 | 90.00      | TRAINING-NON QUALIFICATION         | V001683006      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CHARTERED INSTITUTE ENVIRONMENTAL HEALTH | 01/04/2021 | 243.00     | TRAINING-NON QUALIFICATION         | V001683008      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CRITIQQM LIMITED                         | 01/04/2021 | 575.45     | PRINTING                           | V001683013      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 01/04/2021 | 27.00      | CONSUMABLES                        | V001683015      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 01/04/2021 | 13.50      | CONSUMABLES                        | V001683020      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | CRITIQQM LIMITED                         | 01/04/2021 | 2333.84    | POSTAGE                            | V001683036      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | CRITIQQM LIMITED                         | 01/04/2021 | 631.88     | PRINTING & STATIONERY              | V001683037      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | HOWDENS JOINERY CO LIMITED               | 01/04/2021 | 5.39       | PROPERTY - WORKS ELEMENT           | V001683039      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STANDARD FUEL OILS                       | 01/04/2021 | 27000.00   | TRANSACTIONS-EXPENDITURE           | V001683040      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STANDARD FUEL OILS                       | 01/04/2021 | 2988.00    | TRANSACTIONS-EXPENDITURE           | V001683040      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | B AND M WASTE SERVICES                   | 28/04/2021 | 75.68      | ONGOING DISBURSEMENTS              | V001683041      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | APPLETONS DEELEAY LTD                    | 01/04/2021 | 3300.00    | ENVIRONMENTAL WORKS LANDSCAPE      | V001683042      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | EVOLUTION AUTOMATIC DOORS LTD            | 01/04/2021 | 229.93     | ELECTRICAL                         | V001683043      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CIVICA UK LIMITED                        | 01/04/2021 | 500.00     | SUBSCRIPTIONS                      | V001683044      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | TOTAL PHYSIOTHERAPY LIMITED              | 01/04/2021 | 29.99      | MEDICAL FEES                       | V001683045      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | TOTAL PHYSIOTHERAPY LIMITED              | 01/04/2021 | 120.01     | MEDICAL FEES                       | V001683045      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD               | 01/04/2021 | 255.00     | ACTIVITIES                         | V001683046      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | TRANSPORT FOR GREATER MANCHESTER         | 01/04/2021 | 285.00     | CONSULTANTS FEES                   | V001683052      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                     | 01/04/2021 | 3.56       | PRINTING & STATIONERY              | V001683066      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SHARED CARE                              | 01/04/2021 | 11875.99   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001683077      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | ADVOCACY FOCUS                           | 01/04/2021 | 5952.91    | SERVICE LEVEL AGREEMENTS           | V001683090      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | CIVICA UK LIMITED                        | 01/04/2021 | 100.00     | TRAINING                           | V001683093      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                     | 01/04/2021 | 188.55     | REFUSE DISPOSAL                    | V001683100      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                     | 01/04/2021 | 87.14      | REFUSE DISPOSAL                    | V001683101      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | JGM AGENCY                               | 01/04/2021 | 112.00     | MARKETING EXPENDITURE              | V001683102      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK GREATER MANCHESTER            | 01/04/2021 | 850.00     | CAPITAL SALARIES                   | V001683106      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | PROFILE HARDWARE LTD                     | 01/04/2021 | 34.00      | EQUIPMENT - GENERAL                | V001683108      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | ACS BUSINESS SUPPLIES                    | 01/04/2021 | 124.98     | PRINTING & STATIONERY              | V001683126      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ROYAL BRITISH LEGION INDUSTRIES LTD      | 01/04/2021 | 79.89      | REPAIRS & ALTS OF BUILDINGS        | V001683127      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TELESHORE UK LTD                         | 01/04/2021 | 855.00     | MATERIAL - GENERAL                 | V001683140      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | SEVEN ARCHITECTURE LTD                   | 01/04/2021 | 3500.00    | CONSULTANTS FEES                   | V001683148      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRAVIS PERKINS TRADING CO LTD            | 01/04/2021 | 96.57      | EQUIPMENT - GENERAL                | V001683151      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                     | 01/04/2021 | 213.72     | MAINTENANCE                        | V001683153      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                | 01/04/2021 | 4037.00    | MINOR BUILDING WORKS               | V001683155      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | STRATA RENEWABLES LTD                    | 01/04/2021 | 1585.00    | ROADWORKS                          | V001683180      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STRATA RENEWABLES LTD                    | 01/04/2021 | 2351.70    | MINOR BUILDING WORKS               | V001683181      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | GROUND CONTROL LTD                       | 01/04/2021 | 104.00     | SPECIFIED MAINTENANCE              | V001683183      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 01/04/2021 | 25.40      | PROPERTY - WORKS ELEMENT           | V001683186      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 01/04/2021 | 20.46      | PROPERTY - WORKS ELEMENT           | V001683187      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | AECOM LIMITED                            | 01/04/2021 | 10180.37   | ROADWORKS                          | V001683206      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | DISCLOSURE AND BARRING SERVICE           | 01/04/2021 | 2343.00    | TRANSACTIONS-EXPENDITURE           | V001683207      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J A JONES AND SONS CHURCHTOWN LTD        | 01/04/2021 | 390.00     | TREES, SHRUBS, PLANTS              | V001683208      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | EXCLUSEC                                 | 01/04/2021 | 10011.38   | SECURITY                           | V001683211      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BROWNS BOOK FOR STUDENTS                 | 01/04/2021 | 6.65       | EQUIPMENT - GENERAL                | V001683212      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BROWNS BOOK FOR STUDENTS                 | 01/04/2021 | 4.19       | EQUIPMENT - GENERAL                | V001683212      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BROWNS BOOK FOR STUDENTS                 | 01/04/2021 | 6.65       | EQUIPMENT - GENERAL                | V001683212      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | COMPASS FOSTERING NORTH LTD              | 01/04/2021 | 3647.68    | FOSTER PARENTS BASIC ALLOWANCE     | V001683213      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 01/04/2021 | 1838.91    | MINOR BUILDING WORKS               | V001683227      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 01/04/2021 | 2758.36    | MINOR BUILDING WORKS               | V001683227      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 01/04/2021 | 1840.00    | MINOR BUILDING WORKS               | V001683228      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 01/04/2021 | 2760.00    | MINOR BUILDING WORKS               | V001683228      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 01/04/2021 | 2450.83    | MINOR BUILDING WORKS               | V001683229      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 01/04/2021 | 3676.23    | MINOR BUILDING WORKS               | V001683229      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 17.85      | EQUIPMENT - GENERAL                | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 5.96       | ARTS & CRAFTS                      | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 59.95      | FURNITURE - GENERAL                | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 12.95      | EQUIPMENT - GENERAL                | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 42.95      | EQUIPMENT - GENERAL                | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 7.22       | EQUIPMENT - GENERAL                | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 40.40      | EQUIPMENT - GENERAL                | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 54.95      | EQUIPMENT - GENERAL                | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 21.55      | EQUIPMENT - GENERAL                | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 15.50      | EQUIPMENT - GENERAL                | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 13.10      | EQUIPMENT - GENERAL                | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 16.95      | EQUIPMENT - GENERAL                | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 85.95      | EQUIPMENT - GENERAL                | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 21.95      | EQUIPMENT - GENERAL                | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 10.82      | ARTS & CRAFTS                      | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 01/04/2021 | 4.50       | ARTS & CRAFTS                      | V001683237      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                     | DATE PAID  | AMOUNT (£) | PURPOSE                             | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|-----------------------------------|------------|------------|-------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 01/04/2021 | 5.49       | ARTS & CRAFTS                       | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 01/04/2021 | 4.10       | ARTS & CRAFTS                       | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 01/04/2021 | 18.15      | ARTS & CRAFTS                       | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 01/04/2021 | 4.70       | ARTS & CRAFTS                       | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 01/04/2021 | 11.85      | ARTS & CRAFTS                       | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 01/04/2021 | 6.60       | ARTS & CRAFTS                       | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 01/04/2021 | 8.28       | ARTS & CRAFTS                       | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 01/04/2021 | 3.60       | ARTS & CRAFTS                       | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 01/04/2021 | 5.95       | ARTS & CRAFTS                       | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 01/04/2021 | 19.11      | ARTS & CRAFTS                       | V001683237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CARRICK SIGNS LTD                 | 01/04/2021 | 155.00     | PRINTING                            | V001683252      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STAR TRAQ                         | 01/04/2021 | 56.00      | EQUIPMENT - GENERAL                 | V001683253      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALIGNED ASSETS LIMITED            | 01/04/2021 | 3875.87    | SOFTWARE                            | V001683254      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                 | 01/04/2021 | 28.80      | EQUIPMENT - GENERAL                 | V001683255      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                 | 01/04/2021 | 10.84      | EQUIPMENT - GENERAL                 | V001683255      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                 | 01/04/2021 | 43.04      | EQUIPMENT - GENERAL                 | V001683255      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                 | 01/04/2021 | 13.83      | EQUIPMENT - GENERAL                 | V001683255      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                 | 01/04/2021 | 290.00     | EQUIPMENT - GENERAL                 | V001683255      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                 | 01/04/2021 | 7.95       | EQUIPMENT - GENERAL                 | V001683255      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE OUTDOORS COMPANY              | 01/04/2021 | 332.49     | EQUIPMENT - GENERAL                 | V001683256      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA          | 01/04/2021 | 5662.33    | OTHER LA'S - SEN PROVISION          | V001683261      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BROWNS BOOK FOR STUDENTS          | 01/04/2021 | 6.65       | EQUIPMENT - GENERAL                 | V001683262      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BROWNS BOOK FOR STUDENTS          | 01/04/2021 | 4.89       | EQUIPMENT - GENERAL                 | V001683262      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | BUDDI LTD                         | 01/04/2021 | 480.00     | SERVICE LEVEL AGREEMENTS            | V001683263      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                   | 01/04/2021 | 173.37     | EXPENSES - GENERAL                  | V001683266      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | THE CREATIVE CORE GROUP LTD       | 01/04/2021 | 140232.35  | CONSULTANTS FEES                    | V001683267      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSUM LIMITED                    | 01/04/2021 | 42.00      | PURCHASE OF FURNITURE AND EQUIPMENT | V001683268      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED              | 01/04/2021 | 4320.00    | PURCHASE OF PLANT AND MACHINERY     | V001683269      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 01/04/2021 | 54.95      | EQUIPMENT - GENERAL                 | V001683270      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 01/04/2021 | 155.90     | EQUIPMENT - GENERAL                 | V001683270      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 01/04/2021 | 89.95      | EQUIPMENT - GENERAL                 | V001683270      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NETCONSULT ONLINE LTD             | 01/04/2021 | 2021.25    | TRAINING                            | V001683271      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD         | 01/04/2021 | 54.00      | TRANSACTIONS-EXPENDITURE            | V001683272      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED              | 01/04/2021 | 1472.00    | PURCHASE OF PLANT AND MACHINERY     | V001683273      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | VOICEABILITY                      | 01/04/2021 | 161.00     | ACTIVITIES                          | V001683274      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                   | 01/04/2021 | 23.02      | ELECTRICAL                          | V001683275      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J A JONES AND SONS CHURCHTOWN LTD | 01/04/2021 | 1333.60    | TREES, SHRUBS, PLANTS               | V001683276      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | BUDDI LTD                         | 01/04/2021 | 300.00     | SERVICE LEVEL AGREEMENTS            | V001683277      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DISCLOSURE AND BARRING SERVICE    | 01/04/2021 | 1200.00    | CRB CHECKS - LICENSING              | V001683278      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ECONOMY DIRECTORATE            | ADT FIRE & SECURITY PLC           | 26/04/2021 | 1472.22    | FIRE / BURGLAR ALARMS               | V001683279      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | KAINOS SOFTWARE LTD               | 01/04/2021 | 1875.00    | SOFTWARE                            | V001683280      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD            | 01/04/2021 | 6.93       | CLEANING MATERIALS                  | V001683281      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD            | 01/04/2021 | 7.18       | CONSUMABLES                         | V001683281      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD            | 01/04/2021 | 14.28      | CONSUMABLES                         | V001683281      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD            | 01/04/2021 | 13.26      | CONSUMABLES                         | V001683281      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD            | 01/04/2021 | 14.27      | CLEANING MATERIALS                  | V001683281      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 01/04/2021 | 20.52      | PRINTING & STATIONERY               | V001683282      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 01/04/2021 | 10.80      | PRINTING & STATIONERY               | V001683282      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 01/04/2021 | 3.70       | PRINTING & STATIONERY               | V001683282      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | REXEL UK LIMITED                  | 01/04/2021 | 48.62      | PROPERTY - WORKS ELEMENT            | V001683284      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | CAPITA ESS LTD                    | 01/04/2021 | 11828.03   | SOFTWARE                            | V001683295      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAPITA ESS LTD                    | 01/04/2021 | 133840.22  | SOFTWARE                            | V001683295      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | HENDHAM HOTEL LTD                 | 01/04/2021 | 5301.00    | ACCOMMODATION                       | V001683302      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PREPAID FINANCIAL SERVICES        | 01/04/2021 | 1060.00    | CONTRACTED SERVICES                 | V001683304      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | INSTITUTE OF LICENSING            | 01/04/2021 | 200.00     | TRAINING-NON QUALIFICATION          | V001683307      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | INSTITUTE OF LICENSING            | 01/04/2021 | 728.00     | TRAINING-NON QUALIFICATION          | V001683307      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | STONE TECHNOLOGIES LTD            | 01/04/2021 | 697.00     | IT EQUIPMENT                        | V001683308      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | CRITIQUOM LIMITED                 | 01/04/2021 | 43.85      | PRINTING                            | V001683309      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED              | 08/04/2021 | 18.69      | IT EQUIPMENT                        | V001683327      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                             | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|-------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MANCHESTER UNIVERSITY NHS FOUNDATION TRUST MFT | 01/04/2021 | 201.67     | CHILDRENS POST MORTEMS              | V001683330      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION              | 08/04/2021 | 141.20     | EQUIPMENT - GENERAL                 | V001683334      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                           | 23/04/2021 | 12.10      | IT EQUIPMENT                        | V001683335      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | KAINOS SOFTWARE LTD                            | 01/04/2021 | 1875.00    | SOFTWARE                            | V001683344      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                                | 01/04/2021 | 305.39     | PROPERTY - WORKS ELEMENT            | V001683345      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DATA SPACE LTD                                 | 01/04/2021 | 2599.17    | TRANSACTIONS-EXPENDITURE            | V001683346      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | THE ROYAL LIVERPOOL AND BROADGREEN HOSP        | 01/04/2021 | 146.00     | PH OTHER CONTRACTS                  | V001683347      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | XEROX UK LTD                                   | 01/04/2021 | 35004.42   | TRANSACTIONS-EXPENDITURE            | V001683348      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | XEROX UK LTD                                   | 01/04/2021 | 35004.42   | TRANSACTIONS-EXPENDITURE            | V001683348      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POLLOCK LIFTS                                  | 01/04/2021 | 14916.00   | MINOR BUILDING WORKS                | V001683350      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | THE GUIDE DOGS FOR THE BLIND ASSOCIATION       | 01/04/2021 | 1395.15    | TRAINING                            | V001683351      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | THE PENNINE ACUTE HOSPITALS NHS TRUST          | 01/04/2021 | 500655.00  | CONTRACTS                           | V001683352      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                                  | 01/04/2021 | 2078.77    | TOXICOLOGY PAYMENTS                 | V001683353      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | B AND E BOYS LIMITED                           | 01/04/2021 | 4128.38    | MINOR BUILDING WORKS                | V001683355      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRIANGLE ARCHITECTS LTD                        | 01/04/2021 | 3637.50    | PROFESSIONAL FEES                   | V001683358      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRIANGLE ARCHITECTS LTD                        | 01/04/2021 | 3637.50    | ARCHITECTS FEES                     | V001683359      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRIANGLE ARCHITECTS LTD                        | 01/04/2021 | 1500.00    | ARCHITECTS FEES                     | V001683360      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRIANGLE ARCHITECTS LTD                        | 01/04/2021 | 3637.50    | ARCHITECTS FEES                     | V001683361      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | CLOSMAT LTD                                    | 01/04/2021 | 780.00     | MINOR BUILDING WORKS                | V001683362      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CROMWELL POLYTHENE LIMITED                     | 20/04/2021 | -742.50    | EQUIPMENT - GENERAL                 | V001683364      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                                | 01/04/2021 | 18.59      | PROPERTY - WORKS ELEMENT            | V001683394      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                                | 01/04/2021 | 38.57      | PROPERTY - WORKS ELEMENT            | V001683395      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROYAL MAIL GROUP LTD                           | 01/04/2021 | 12.44      | POSTAGE                             | V001683397      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | EARLEY ORNAMENTALS LTD                         | 01/04/2021 | 3208.68    | TREES, SHRUBS, PLANTS               | V001683398      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                                 | 01/04/2021 | 3.29       | ARTS & CRAFTS                       | V001683402      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                                 | 01/04/2021 | 4.91       | ARTS & CRAFTS                       | V001683402      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                                 | 01/04/2021 | 6.25       | ARTS & CRAFTS                       | V001683402      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                                 | 01/04/2021 | 4.92       | ARTS & CRAFTS                       | V001683402      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                                 | 01/04/2021 | 4.91       | ARTS & CRAFTS                       | V001683402      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                                 | 01/04/2021 | 4.92       | ARTS & CRAFTS                       | V001683402      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                                 | 01/04/2021 | 6.88       | ARTS & CRAFTS                       | V001683402      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                                 | 01/04/2021 | 6.88       | ARTS & CRAFTS                       | V001683402      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | S HALLIWELL LANDSCAPES LTD                     | 01/04/2021 | 900.00     | SPECIFIED MAINTENANCE               | V001683407      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | S HALLIWELL LANDSCAPES LTD                     | 01/04/2021 | 215.73     | SPECIFIED MAINTENANCE               | V001683407      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FOREST FUELS LTD                               | 01/04/2021 | 1158.08    | ENERGY COSTS                        | V001683408      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | ROYAL MAIL GROUP LTD                           | 01/04/2021 | 918.51     | SOFTWARE                            | V001683410      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD                   | 01/04/2021 | 700.00     | FEES / COMMISSION                   | V001683416      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE PROTON GROUP LIMITED                       | 01/04/2021 | 238.98     | CLEANING MATERIALS                  | V001683419      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | H2O FLOWTECH LTD                               | 01/04/2021 | 2591.24    | MINOR BUILDING WORKS                | V001683423      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                                | 01/04/2021 | 88.75      | PROPERTY - WORKS ELEMENT            | V001683424      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                                | 01/04/2021 | 72.50      | PROPERTY - WORKS ELEMENT            | V001683425      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | TRANSPORT FOR GREATER MANCHESTER               | 01/04/2021 | 1700.00    | CONSULTANTS FEES                    | V001683426      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | MANCHESTER CITY COUNCIL                        | 01/04/2021 | 2250.00    | ACTIVITIES                          | V001683429      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ENTERPRISE FLEX-E-RENT                         | 01/04/2021 | 1433.87    | TRANSACTIONS-EXPENDITURE            | V001683430      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ENTERPRISE FLEX-E-RENT                         | 01/04/2021 | 1721.98    | TRANSACTIONS-EXPENDITURE            | V001683431      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 91.80      | CONSUMABLES                         | V001683432      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                           | 01/04/2021 | 20.25      | PRINTING & STATIONERY               | V001683433      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                           | 01/04/2021 | 1.92       | PRINTING & STATIONERY               | V001683433      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                           | 01/04/2021 | 1.76       | PRINTING & STATIONERY               | V001683433      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                           | 01/04/2021 | 2.52       | PRINTING & STATIONERY               | V001683433      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                           | 01/04/2021 | 5.52       | PRINTING & STATIONERY               | V001683433      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                           | 01/04/2021 | 3.53       | PRINTING & STATIONERY               | V001683434      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | THE ROYAL LIVERPOOL AND BROADGREEN HOSP        | 01/04/2021 | 279.00     | PH OTHER CONTRACTS                  | V001683435      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | TUNSTALL HEALTHCARE (UK) LTD                   | 01/04/2021 | 198.85     | PURCHASE OF FURNITURE AND EQUIPMENT | V001683437      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | TUNSTALL HEALTHCARE (UK) LTD                   | 01/04/2021 | 20.80      | PURCHASE OF FURNITURE AND EQUIPMENT | V001683437      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                                  | 01/04/2021 | 1329.72    | TRANSACTIONS-EXPENDITURE            | V001683438      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CRESTA WORLD TRAVEL LIMITED                    | 01/04/2021 | 34.70      | PUBLIC TRANSPORT                    | V001683439      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PREPAID FINANCIAL SERVICES                     | 01/04/2021 | 900.00     | CONTRACTED SERVICES                 | V001683440      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | PANORAMIC ASSOCIATES LTD                       | 01/04/2021 | 2375.00    | SERVICE LEVEL AGREEMENTS            | V001683445      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SUEZ RECYCLING AND RECOVERY UK LTD             | 01/04/2021 | 103.94     | REFUSE DISPOSAL                       | V001683446      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 1.01       | CLEANING MATERIALS                    | V001683447      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 5.85       | CLEANING MATERIALS                    | V001683447      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 11.80      | CLEANING EQUIPMENT                    | V001683447      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 19.89      | CLEANING MATERIALS                    | V001683448      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 14.10      | CLEANING MATERIALS                    | V001683448      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 1.67       | CLEANING MATERIALS                    | V001683448      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 14.90      | CLEANING MATERIALS                    | V001683448      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 30.22      | CONSUMABLES                           | V001683448      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 1.80       | CLEANING EQUIPMENT                    | V001683449      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 1.80       | CLEANING EQUIPMENT                    | V001683449      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 1.01       | CLEANING MATERIALS                    | V001683449      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 6.63       | CLEANING MATERIALS                    | V001683449      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 14.10      | CLEANING MATERIALS                    | V001683449      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 3.37       | CLEANING MATERIALS                    | V001683449      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 10.52      | CONSUMABLES                           | V001683449      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 3.60       | CLEANING EQUIPMENT                    | V001683450      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 1.01       | CLEANING MATERIALS                    | V001683450      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 26.52      | CLEANING MATERIALS                    | V001683450      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 21.54      | CONSUMABLES                           | V001683450      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 4.42       | CONSUMABLES                           | V001683450      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 7.18       | CONSUMABLES                           | V001683450      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 12.10      | CLEANING EQUIPMENT                    | V001683450      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 27.72      | CONSUMABLES                           | V001683450      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 1.80       | CLEANING EQUIPMENT                    | V001683451      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 1.80       | CLEANING EQUIPMENT                    | V001683451      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 6.93       | CLEANING MATERIALS                    | V001683451      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 14.90      | CLEANING MATERIALS                    | V001683451      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 35.70      | CONSUMABLES                           | V001683451      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 13.86      | CONSUMABLES                           | V001683451      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 15.68      | CONSUMABLES                           | V001683451      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 139.00     | CLEANING EQUIPMENT                    | V001683452      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 4.16       | CLEANING EQUIPMENT                    | V001683453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 3.85       | CLEANING EQUIPMENT                    | V001683453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 1.01       | CLEANING MATERIALS                    | V001683453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 8.55       | CLEANING MATERIALS                    | V001683453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 3.68       | CLEANING MATERIALS                    | V001683453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 7.50       | CLEANING EQUIPMENT                    | V001683453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 28.20      | CLEANING MATERIALS                    | V001683453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 6.93       | CLEANING MATERIALS                    | V001683453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 2.46       | CONSUMABLES                           | V001683453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 7.18       | CONSUMABLES                           | V001683453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 2.73       | CLEANING MATERIALS                    | V001683453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                         | 01/04/2021 | 7.54       | CLEANING MATERIALS                    | V001683453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | AERIAL PLATFORMS LTD                           | 01/04/2021 | 285.00     | HIRE OF EQUIPMENT                     | V001683454      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAPITA TRANSLATION AND INTERPRETING            | 01/04/2021 | 105.00     | TRANSLATION & INTERPRETATION          | V001683455      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAPITA TRANSLATION AND INTERPRETING            | 01/04/2021 | 19.83      | TRANSLATION & INTERPRETATION          | V001683455      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDFOX COUNTRYSIDE SERVICES                    | 01/04/2021 | 480.00     | EQUIPMENT - GENERAL                   | V001683456      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | POSTURITE UK LTD                               | 01/04/2021 | 207.95     | EQUIPMENT - GENERAL                   | V001683457      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | POSTURITE UK LTD                               | 01/04/2021 | 6.00       | EQUIPMENT - GENERAL                   | V001683457      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | CRITIQQM LIMITED                               | 01/04/2021 | 326.06     | PRINTING                              | V001683459      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | MANCHESTER UNIVERSITY NHS FOUNDATION TRUST MFT | 01/04/2021 | 5808.00    | PH OTHER CONTRACTS                    | V001683460      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED               | 01/04/2021 | 541.00     | DEV CAP - NEW CONSTRUCTION,CONVERSION | V001683462      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED               | 01/04/2021 | 2532.00    | DEV CAP - NEW CONSTRUCTION,CONVERSION | V001683463      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | GOVERNMENT EVENTS                              | 01/04/2021 | 661.30     | TRAINING                              | V001683464      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD                   | 01/04/2021 | 700.00     | FEES / COMMISSION                     | V001683467      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SPACEKRAFT LIMITED                             | 01/04/2021 | 39.90      | EQUIPMENT - GENERAL                   | V001683475      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SPACEKRAFT LIMITED                             | 01/04/2021 | 21.50      | EQUIPMENT - GENERAL                   | V001683475      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SPACEKRAFT LIMITED                             | 01/04/2021 | 21.90      | EQUIPMENT - GENERAL                   | V001683475      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                             | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|-------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SPACEKRAFT LIMITED                       | 01/04/2021 | 5.95       | EQUIPMENT - GENERAL                 | V001683475      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GBM DIGITAL TECHNOLOGIES LTD             | 01/04/2021 | 6500.00    | TRAINING                            | V001683476      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | AQUACOOOL LTD                            | 01/04/2021 | 24.00      | CATERING - GENERAL                  | V001683480      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 01/04/2021 | 430.64     | HOME CARE - ADULT SERVICES          | V001683481      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | REACH PUBLISHING SERVICES LTD            | 01/04/2021 | 81.07      | ADVERTISING                         | V001683483      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                     | 01/04/2021 | 75.72      | MAINTENANCE                         | V001683491      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | TUNSTALL HEALTHCARE (UK) LTD             | 01/04/2021 | 408.00     | PURCHASE OF FURNITURE AND EQUIPMENT | V001683493      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ADULT CARE LCO FUNCTIONS       | THE PENNINE ACUTE HOSPITALS NHS TRUST    | 28/04/2021 | 805.00     | SERVICE LEVEL AGREEMENTS            | V001683506      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ADULT CARE LCO FUNCTIONS       | THE PENNINE ACUTE HOSPITALS NHS TRUST    | 28/04/2021 | 3675.50    | SERVICE LEVEL AGREEMENTS            | V001683506      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | ME LEARNING LIMITED                      | 01/04/2021 | 18860.00   | TRAINING                            | V001683670      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | TMP UK LTD                               | 01/04/2021 | 1026.00    | REPAIRS & ALTS OF BUILDINGS         | V001683672      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                          | 01/04/2021 | 53.95      | SECURITY                            | V001683673      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALPINE RESCUE AND RECOVERY SERVICES LTD. | 01/04/2021 | 150.00     | VEHICLE MAINTENANCE                 | V001683701      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALPINE RESCUE AND RECOVERY SERVICES LTD. | 01/04/2021 | 150.00     | VEHICLE MAINTENANCE                 | V001683701      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALPINE RESCUE AND RECOVERY SERVICES LTD. | 01/04/2021 | 150.00     | VEHICLE MAINTENANCE                 | V001683701      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 01/04/2021 | 26.25      | VEHICLE MAINTENANCE                 | V001683702      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 01/04/2021 | 42.50      | VEHICLE MAINTENANCE                 | V001683702      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 01/04/2021 | 4.48       | VEHICLE MAINTENANCE                 | V001683702      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 01/04/2021 | 12.78      | VEHICLE MAINTENANCE                 | V001683702      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 01/04/2021 | 21.24      | VEHICLE MAINTENANCE                 | V001683702      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 01/04/2021 | 22.20      | VEHICLE MAINTENANCE                 | V001683702      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 01/04/2021 | 59.60      | CLOTHES, UNIFORM AND LAUNDRY        | V001683703      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRAVIS PERKINS TRADING CO LTD            | 01/04/2021 | 24.00      | EQUIPMENT - GENERAL                 | V001683705      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NH ON SITE LTD                           | 01/04/2021 | 80.00      | VEHICLE MAINTENANCE                 | V001683706      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED              | 01/04/2021 | 13.41      | VEHICLE MAINTENANCE                 | V001683707      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED              | 01/04/2021 | 9.90       | VEHICLE MAINTENANCE                 | V001683707      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MOTUS COMMERCIALS                        | 01/04/2021 | 230.95     | VEHICLE MAINTENANCE                 | V001683716      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MOTUS COMMERCIALS                        | 01/04/2021 | 262.64     | VEHICLE MAINTENANCE                 | V001683716      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ABLE LORRY LOADERS LTD                   | 01/04/2021 | 1147.52    | VEHICLE MAINTENANCE                 | V001683717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPPLUS                               | 01/04/2021 | 6.67       | VEHICLE MAINTENANCE                 | V001683718      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPPLUS                               | 01/04/2021 | 71.46      | VEHICLE MAINTENANCE                 | V001683718      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPPLUS                               | 01/04/2021 | 230.85     | VEHICLE MAINTENANCE                 | V001683719      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPPLUS                               | 01/04/2021 | 132.29     | VEHICLE MAINTENANCE                 | V001683720      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | OLDHAM MOTOR COMPANY                     | 01/04/2021 | 408.90     | VEHICLE MAINTENANCE                 | V001683721      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD                | 01/04/2021 | 2561.74    | ACCOMMODATION                       | V001683724      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                     | 01/04/2021 | 6598.66    | FOSTER PARENTS BASIC ALLOWANCE      | V001683726      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AGILISYS LIMITED                         | 01/04/2021 | 3946.07    | AGILISYS CONTRACT                   | V001683733      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AGILISYS LIMITED                         | 01/04/2021 | 97723.80   | AGILISYS CONTRACT                   | V001683734      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 01/04/2021 | 135.00     | CONSUMABLES                         | V001683740      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 01/04/2021 | 67.50      | CONSUMABLES                         | V001683741      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 01/04/2021 | 1461.50    | AGENCY STAFF                        | V001683748      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 01/04/2021 | 1387.50    | AGENCY STAFF                        | V001683749      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | OLDHAM COUNCIL                           | 01/04/2021 | 27913.00   | OTHER EST - SEN PROVISION           | V001683750      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                        | 01/04/2021 | 22.95      | EQUIPMENT - GENERAL                 | V001683751      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                        | 01/04/2021 | 159.95     | EQUIPMENT - GENERAL                 | V001683751      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                        | 01/04/2021 | 10.99      | EQUIPMENT - GENERAL                 | V001683751      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                        | 01/04/2021 | 31.95      | EQUIPMENT - GENERAL                 | V001683751      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                        | 01/04/2021 | 54.95      | EQUIPMENT - GENERAL                 | V001683751      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                        | 01/04/2021 | 69.95      | EQUIPMENT - GENERAL                 | V001683751      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                        | 01/04/2021 | 12.99      | EQUIPMENT - GENERAL                 | V001683751      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                        | 01/04/2021 | 34.95      | EQUIPMENT - GENERAL                 | V001683751      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                        | 01/04/2021 | 19.99      | EQUIPMENT - GENERAL                 | V001683751      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | CRITIQOM LIMITED                         | 01/04/2021 | 31.51      | PRINTING & STATIONERY               | V001683758      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | ARROW BUSINESS COMMUNICATIONS LTD        | 01/04/2021 | 290.65     | TELEPHONE EXPENDITURE               | V001683760      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                     | 01/04/2021 | 3546.25    | FOSTER PARENTS BASIC ALLOWANCE      | V001683772      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                     | 01/04/2021 | 3652.51    | FOSTER PARENTS BASIC ALLOWANCE      | V001683773      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                     | 01/04/2021 | 3655.92    | FOSTER PARENTS BASIC ALLOWANCE      | V001683774      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                     | 01/04/2021 | 6598.66    | FOSTER PARENTS BASIC ALLOWANCE      | V001683775      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                     | 01/04/2021 | 6598.66    | FOSTER PARENTS BASIC ALLOWANCE      | V001683776      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 01/04/2021 | 1408.65    | AGENCY STAFF                          | V001683786      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 01/04/2021 | 1414.95    | AGENCY STAFF                          | V001683788      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 01/04/2021 | 1387.50    | AGENCY STAFF                          | V001683789      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ARCO GROUP LIMITED                    | 01/04/2021 | 18.66      | CLOTHES, UNIFORM AND LAUNDRY          | V001683790      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ARCO GROUP LIMITED                    | 01/04/2021 | 18.66      | CLOTHES, UNIFORM AND LAUNDRY          | V001683790      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ARCO GROUP LIMITED                    | 01/04/2021 | 18.66      | CLOTHES, UNIFORM AND LAUNDRY          | V001683790      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 01/04/2021 | 553.00     | AGENCY STAFF                          | V001683791      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 01/04/2021 | 1317.39    | AGENCY STAFF                          | V001683792      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | DAISY CORPORATE SERVICES TRADING LTD  | 01/04/2021 | -54.19     | EQUIPMENT - GENERAL                   | V001683794      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | DAISY CORPORATE SERVICES TRADING LTD  | 01/04/2021 | 1276.95    | EQUIPMENT - GENERAL                   | V001683795      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FOOD SAFETY SOLUTIONS LTD             | 01/04/2021 | 190.00     | ACTIVITIES                            | V001683796      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FOOD SAFETY SOLUTIONS LTD             | 01/04/2021 | 280.00     | ACTIVITIES                            | V001683797      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FOOD SAFETY SOLUTIONS LTD             | 01/04/2021 | 960.00     | ACTIVITIES                            | V001683798      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MONARCH SHELIVING LIMITED             | 01/04/2021 | 415.49     | EQUIPMENT - GENERAL                   | V001683805      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | MHR                                   | 01/04/2021 | 449.49     | SOFTWARE                              | V001683807      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD              | 01/04/2021 | 750.00     | ELECTRICAL                            | V001683808      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD              | 01/04/2021 | 148.00     | ELECTRICAL                            | V001683809      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD              | 01/04/2021 | 775.00     | ELECTRICAL                            | V001683810      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LICENCE BUREAU LIMITED                | 01/04/2021 | 32.30      | EQUIPMENT - GENERAL                   | V001683812      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SALFORD ROYAL NHS FOUNDATION TRUST    | 01/04/2021 | 4188.00    | HEALTH AUTH - SERVICE LEVEL AGREEMENT | V001683813      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | M SHEPPARD PATHOLOGY LTD              | 01/04/2021 | 320.00     | EXPERT REPORTS                        | V001683817      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                       | 01/04/2021 | 12.83      | PROPERTY - WORKS ELEMENT              | V001683819      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                       | 01/04/2021 | 25.65      | PROPERTY - WORKS ELEMENT              | V001683820      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                       | 01/04/2021 | 8.42       | PROPERTY - WORKS ELEMENT              | V001683821      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD        | 01/04/2021 | 76.98      | FUEL                                  | V001683823      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD        | 01/04/2021 | 108.60     | FUEL                                  | V001683823      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD        | 01/04/2021 | 67.38      | FUEL                                  | V001683823      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | ALLSTAR BUSINESS SOLUTIONS LTD        | 01/04/2021 | 38.03      | FUEL                                  | V001683823      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ALLSTAR BUSINESS SOLUTIONS LTD        | 01/04/2021 | 153.09     | FUEL                                  | V001683823      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ALLSTAR BUSINESS SOLUTIONS LTD        | 01/04/2021 | 17.72      | FUEL                                  | V001683823      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | ALLSTAR BUSINESS SOLUTIONS LTD        | 01/04/2021 | 58.31      | FUEL                                  | V001683823      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 110.50     | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 117.50     | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 237.50     | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 32.50      | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 66.50      | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                          | 01/04/2021 | 36.50      | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 135.00     | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 316.00     | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                          | 01/04/2021 | 98.25      | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 110.50     | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 93.00      | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 121.50     | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 71.25      | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 42.00      | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 248.25     | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 50.75      | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 258.50     | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 148.50     | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 103.75     | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 150.00     | TRANSLATION & INTERPRETATION          | V001683824      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                  | 08/04/2021 | 3283.83    | FOSTER PARENTS BASIC ALLOWANCE        | V001683825      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                  | 08/04/2021 | 3629.72    | FOSTER PARENTS BASIC ALLOWANCE        | V001683826      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                  | 08/04/2021 | 3629.72    | FOSTER PARENTS BASIC ALLOWANCE        | V001683827      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                  | 08/04/2021 | 3765.48    | FOSTER PARENTS BASIC ALLOWANCE        | V001683828      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                  | 08/04/2021 | 3365.55    | FOSTER PARENTS BASIC ALLOWANCE        | V001683829      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                  | 08/04/2021 | 3765.48    | FOSTER PARENTS BASIC ALLOWANCE        | V001683830      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                  | 08/04/2021 | 3365.84    | FOSTER PARENTS BASIC ALLOWANCE        | V001683831      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                  | 08/04/2021 | 3105.58    | FOSTER PARENTS BASIC ALLOWANCE        | V001683832      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                              | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                       | 08/04/2021 | 3727.83    | FOSTER PARENTS BASIC ALLOWANCE           | V001683833      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                       | 08/04/2021 | 3262.03    | FOSTER PARENTS BASIC ALLOWANCE           | V001683834      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                       | 01/04/2021 | 3173.06    | FOSTER PARENTS BASIC ALLOWANCE           | V001683835      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                       | 01/04/2021 | 115.07     | FOSTER PARENTS BASIC ALLOWANCE           | V001683835      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                       | 01/04/2021 | 3554.37    | FOSTER PARENTS BASIC ALLOWANCE           | V001683836      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                       | 01/04/2021 | 101.55     | FOSTER PARENTS BASIC ALLOWANCE           | V001683836      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                       | 08/04/2021 | 3848.34    | FOSTER PARENTS BASIC ALLOWANCE           | V001683837      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                       | 01/04/2021 | 3809.86    | FOSTER PARENTS BASIC ALLOWANCE           | V001683838      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                     | 01/04/2021 | 1.80       | CLEANING EQUIPMENT                       | V001683842      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                     | 01/04/2021 | 2.19       | CLEANING MATERIALS                       | V001683842      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                     | 01/04/2021 | 7.05       | CLEANING MATERIALS                       | V001683842      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                     | 01/04/2021 | 10.77      | CONSUMABLES                              | V001683842      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                     | 01/04/2021 | 3.59       | CONSUMABLES                              | V001683842      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                     | 01/04/2021 | 24.20      | CLEANING EQUIPMENT                       | V001683843      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                     | 01/04/2021 | 13.26      | CLEANING MATERIALS                       | V001683843      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                     | 01/04/2021 | 7.54       | CLEANING MATERIALS                       | V001683843      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                     | 01/04/2021 | 14.10      | CLEANING MATERIALS                       | V001683843      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FOOD SAFETY SOLUTIONS LTD                  | 01/04/2021 | 225.00     | ACTIVITIES                               | V001683844      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | S HALLIWELL LANDSCAPES LTD                 | 01/04/2021 | 240.00     | SPECIFIED MAINTENANCE                    | V001683847      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | FANMEI INDUSTRIAL CO LTD                   | 01/04/2021 | 470.00     | SUBSCRIPTIONS                            | V001683848      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | INTERSAFETY                                | 01/04/2021 | 25.75      | CLOTHES, UNIFORM AND LAUNDRY             | V001683849      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD           | 09/04/2021 | 3267.69    | MINOR BUILDING WORKS                     | V001683852      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD           | 09/04/2021 | 2178.46    | MINOR BUILDING WORKS                     | V001683852      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                  | 09/04/2021 | 2236.00    | TRANSACTIONS-EXPENDITURE                 | V001683853      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD           | 09/04/2021 | 1089.48    | MINOR BUILDING WORKS                     | V001683854      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD           | 09/04/2021 | 726.32     | MINOR BUILDING WORKS                     | V001683854      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD           | 09/04/2021 | 3341.01    | MINOR BUILDING WORKS                     | V001683855      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD           | 09/04/2021 | 2227.34    | MINOR BUILDING WORKS                     | V001683855      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | FRANK KEY TOOL HIRE LTD                    | 01/04/2021 | 35.09      | PROPERTY - WORKS ELEMENT                 | V001683856      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PHS GROUP PLC                              | 01/04/2021 | 81.75      | EQUIPMENT - GENERAL                      | V001683858      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SADDLEWORTH ENVIRONMENTAL EDUCATION        | 01/04/2021 | 1437.50    | INDEPENDENT UNITS                        | V001683859      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FRANCOTYP POSTALIA LTD - RENTAL            | 01/04/2021 | 15.00      | HIRE OF EQUIPMENT                        | V001683863      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FRANCOTYP POSTALIA LTD - RENTAL            | 01/04/2021 | 15.00      | HIRE OF EQUIPMENT                        | V001683863      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                              | 01/04/2021 | 491.63     | TOXICOLOGY PAYMENTS                      | V001683866      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | ROSS CARE                                  | 09/04/2021 | 1820.35    | EQUIPMENT - GENERAL                      | V001683868      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED           | 09/04/2021 | 15.00      | EQUIPMENT - GENERAL                      | V001683870      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED           | 09/04/2021 | 6.74       | EQUIPMENT - GENERAL                      | V001683870      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED           | 09/04/2021 | 58.34      | EQUIPMENT - GENERAL                      | V001683870      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED             | 01/04/2021 | 5799.30    | FOSTER PARENTS BASIC ALLOWANCE           | V001683871      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED             | 01/04/2021 | 5799.30    | FOSTER PARENTS BASIC ALLOWANCE           | V001683871      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                       | 09/04/2021 | 40.62      | PRINTING & STATIONERY                    | V001683873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | SHERIDAN LIFTS LTD                         | 09/04/2021 | 3007.48    | MAINTENANCE STAIRLIFTS                   | V001683874      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | DDH FABRICATIONS NW LTD                    | 01/04/2021 | 380.00     | PROPERTY - WORKS ELEMENT                 | V001683875      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | SAICA NATUR UK LTD                         | 09/04/2021 | 45.00      | DISPOSAL OF CONFIDENTIAL EQUIPMENT AND W | V001683878      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | E ON ENERGY SOLUTIONS LTD HIGHWAY LIGHTING | 01/04/2021 | 40830.90   | MINOR BUILDING WORKS                     | V001683903      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | E ON ENERGY SOLUTIONS LTD HIGHWAY LIGHTING | 01/04/2021 | 39326.81   | MINOR BUILDING WORKS                     | V001683904      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | E ON ENERGY SOLUTIONS LTD HIGHWAY LIGHTING | 01/04/2021 | 14416.14   | MINOR BUILDING WORKS                     | V001683905      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GO PLANT FLEET SERVICES LTD                | 01/04/2021 | 2507.22    | TRANSACTIONS-EXPENDITURE                 | V001683906      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | E ON ENERGY SOLUTIONS LTD HIGHWAY LIGHTING | 01/04/2021 | 20883.59   | MINOR BUILDING WORKS                     | V001683907      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD   | 01/04/2021 | 342.31     | PROPERTY - WORKS ELEMENT                 | V001683908      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD              | 01/04/2021 | 44.10      | EQUIPMENT - GENERAL                      | V001683909      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | E ON ENERGY SOLUTIONS LTD HIGHWAY LIGHTING | 01/04/2021 | 12540.30   | MINOR BUILDING WORKS                     | V001683910      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD              | 01/04/2021 | 81.07      | EQUIPMENT - GENERAL                      | V001683911      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | E ON ENERGY SOLUTIONS LTD HIGHWAY LIGHTING | 01/04/2021 | 13696.00   | MINOR BUILDING WORKS                     | V001683913      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | E ON ENERGY SOLUTIONS LTD HIGHWAY LIGHTING | 01/04/2021 | 26023.14   | MINOR BUILDING WORKS                     | V001683917      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | E ON ENERGY SOLUTIONS LTD HIGHWAY LIGHTING | 01/04/2021 | 5248.64    | MINOR BUILDING WORKS                     | V001683919      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                   | 01/04/2021 | 1156.87    | OTHER EST - SEN PROVISION                | V001683920      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                   | 01/04/2021 | 1156.87    | OTHER EST - SEN PROVISION                | V001683921      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | E ON ENERGY SOLUTIONS LTD HIGHWAY LIGHTING | 01/04/2021 | 18349.86   | MINOR BUILDING WORKS                     | V001683922      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 01/04/2021 | 9046.36    | OTHER EST - SEN PROVISION                | V001683923      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 01/04/2021 | 15721.87   | OTHER EST - SEN PROVISION                | V001683924      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROAD SAFETY SERVICES LIMITED          | 01/04/2021 | 1960.00    | EQUIPMENT - GENERAL                      | V001683925      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROAD SAFETY SERVICES LIMITED          | 01/04/2021 | 1960.00    | EQUIPMENT - GENERAL                      | V001683925      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | CALEDONIAN LIFTS MANCHESTER LTD       | 01/04/2021 | 607.50     | SPECIFIED MAINTENANCE                    | V001683926      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | CFA ARCHAEOLOGY LTD                   | 01/04/2021 | 9450.00    | MINOR BUILDING WORKS                     | V001683927      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | REACH PUBLISHING SERVICES LTD         | 01/04/2021 | 149.94     | LEGAL SERVICES INTERNAL                  | V001683931      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | REACH PUBLISHING SERVICES LTD         | 01/04/2021 | 114.66     | LEGAL SERVICES INTERNAL                  | V001683932      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | REACH PUBLISHING SERVICES LTD         | 01/04/2021 | 149.94     | LEGAL SERVICES INTERNAL                  | V001683933      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | REACH PUBLISHING SERVICES LTD         | 01/04/2021 | 123.48     | LEGAL SERVICES INTERNAL                  | V001683934      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                  | 01/04/2021 | 192.38     | REFUSE DISPOSAL                          | V001683935      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CARE 4 CHILDREN RESIDENTIAL SERVICES  | 08/04/2021 | 3123.87    | FOSTER PARENTS BASIC ALLOWANCE           | V001683938      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | VECTOR FOILTEC                        | 01/04/2021 | 6372.00    | MINOR BUILDING WORKS                     | V001683944      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD              | 01/04/2021 | 95.50      | ELECTRICAL                               | V001683946      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD              | 01/04/2021 | 55.00      | ELECTRICAL                               | V001683946      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | G T ENGINEERING SUPPLIES              | 01/04/2021 | 24.00      | EQUIPMENT - GENERAL                      | V001683950      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | POLLOCK LIFTS                         | 09/04/2021 | 900.00     | REMOVAL EXPENDITURE                      | V001683954      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 31.16      | PRINTING & STATIONERY                    | V001683956      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 78.08      | EQUIPMENT - GENERAL                      | V001683957      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 78.08      | EQUIPMENT - GENERAL                      | V001683958      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | THE PENNINE ACUTE HOSPITALS NHS TRUST | 09/04/2021 | 333.33     | SERVICE LEVEL AGREEMENTS                 | V001683959      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | 247 HOTEL                             | 09/04/2021 | 3894.76    | ACCOMMODATION                            | V001683963      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD              | 01/04/2021 | 597.39     | ELECTRICAL                               | V001683964      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | ELEMENT SUSTAINABILITY LTD            | 01/04/2021 | 330.00     | CONSULTANTS FEES                         | V001683966      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SAICA NATUR UK LTD                    | 01/04/2021 | 45.00      | DISPOSAL OF CONFIDENTIAL EQUIPMENT AND W | V001683971      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                  | 01/04/2021 | 1.85       | EQUIPMENT - GENERAL                      | V001683972      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 09/04/2021 | 594.68     | DIRECT PAYMENTS                          | V001685187      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 09/04/2021 | -21.68     | CLIENTS CONTRIBUTIONS COMMUNITY CARE     | V001685188      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | T I S LIMITED                         | 01/04/2021 | 864.00     | EQUIPMENT - GENERAL                      | V001685320      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | FINANCE CONTROL                | SPIN PRINT SOLUTIONS                  | 01/04/2021 | 740.00     | PRINTING                                 | V001685330      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD          | 01/04/2021 | 350.00     | FEES / COMMISSION                        | V001685339      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                       | 01/04/2021 | 173.37     | EXPENSES - GENERAL                       | V001685340      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 01/04/2021 | 9.00       | CLEANING EQUIPMENT                       | V001685344      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 01/04/2021 | 9.00       | CLEANING EQUIPMENT                       | V001685344      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 01/04/2021 | 7.28       | CLEANING MATERIALS                       | V001685344      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 01/04/2021 | 107.70     | CONSUMABLES                              | V001685344      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 01/04/2021 | 14.36      | CONSUMABLES                              | V001685344      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 01/04/2021 | 12.10      | CLEANING EQUIPMENT                       | V001685344      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                  | 01/04/2021 | 86.96      | MAINTENANCE                              | V001685345      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | CHILDREN'S SOCIAL CARE         | INTERCOUNTRY ADOPTION CENTRE          | 09/04/2021 | 4999.00    | FEES / COMMISSION                        | V001685348      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | CRITIQQM LIMITED                      | 09/04/2021 | 241.50     | PRINTING & STATIONERY                    | V001685349      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 09/04/2021 | 36.96      | PRINTING & STATIONERY                    | V001685350      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 09/04/2021 | 23.61      | PRINTING & STATIONERY                    | V001685350      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BELLYFLOP TV LTD                      | 09/04/2021 | 800.00     | MARKETING EXPENDITURE                    | V001685351      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ADVINIA CARE HOMES LTD                | 23/04/2021 | 454.29     | RESIDENTIAL LONG TERM                    | V001686481      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ADVINIA CARE HOMES LTD                | 23/04/2021 | 1060.00    | RESIDENTIAL LONG TERM                    | V001686482      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ADVINIA CARE HOMES LTD                | 23/04/2021 | 1060.00    | RESIDENTIAL LONG TERM                    | V001686483      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ADVINIA CARE HOMES LTD                | 23/04/2021 | 1060.00    | RESIDENTIAL LONG TERM                    | V001686484      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | NEWMARK CARE LTD                      | 09/04/2021 | -411.27    | HOME CARE - ADULT SERVICES               | V001687695      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                       | 01/04/2021 | 173.37     | EXPENSES - GENERAL                       | V001687758      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                       | 01/04/2021 | 173.37     | EXPENSES - GENERAL                       | V001687759      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                       | 01/04/2021 | 173.37     | EXPENSES - GENERAL                       | V001687760      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                       | 01/04/2021 | 173.37     | EXPENSES - GENERAL                       | V001687761      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                       | 01/04/2021 | 173.37     | EXPENSES - GENERAL                       | V001687762      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                       | 01/04/2021 | 173.37     | EXPENSES - GENERAL                       | V001687763      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | THE PENNINE ACUTE HOSPITALS NHS TRUST | 09/04/2021 | 1666.66    | SERVICE LEVEL AGREEMENTS                 | V001687765      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | THE PENNINE ACUTE HOSPITALS NHS TRUST | 09/04/2021 | 1666.66    | SERVICE LEVEL AGREEMENTS                 | V001687766      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | NORTHGATE PUBLIC SERVICES UK LTD      | 01/04/2021 | 140.07     | POSTAGE                                  | V001687767      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | PLANNING CONSULTANTS                  | 01/04/2021 | 1700.00    | CONSULTANTS FEES                         | V001687768      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | GROUND CONTROL LTD                     | 01/04/2021 | 936.00     | SPECIFIED MAINTENANCE              | V001687769      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | CDER GROUP LTD                         | 01/04/2021 | 75.00      | INPUT VAT - ADJUSTMENTS            | V001687770      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRIANGLE ARCHITECTS LTD                | 01/04/2021 | 3637.50    | ARCHITECTS FEES                    | V001687777      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | ACTION TOGETHER                        | 01/04/2021 | 22916.66   | PH OTHER CONTRACTS                 | V001687778      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRIANGLE ARCHITECTS LTD                | 01/04/2021 | 3637.50    | ARCHITECTS FEES                    | V001687779      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                        | 01/04/2021 | 16.85      | PROPERTY - WORKS ELEMENT           | V001687780      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                        | 01/04/2021 | 35.76      | PROPERTY - WORKS ELEMENT           | V001687781      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                        | 01/04/2021 | 29.15      | PROPERTY - WORKS ELEMENT           | V001687782      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                        | 01/04/2021 | 74.06      | PROPERTY - WORKS ELEMENT           | V001687783      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 01/04/2021 | 2000.00    | PROFESSIONAL FEES                  | V001687784      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 01/04/2021 | 1400.00    | FEES / COMMISSION                  | V001687785      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 01/04/2021 | 350.00     | FEES / COMMISSION                  | V001687787      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 01/04/2021 | 350.00     | FEES / COMMISSION                  | V001687788      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 01/04/2021 | 350.00     | FEES / COMMISSION                  | V001687789      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 01/04/2021 | 700.00     | FEES / COMMISSION                  | V001687790      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 01/04/2021 | 1050.00    | FEES / COMMISSION                  | V001687791      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 01/04/2021 | 700.00     | FEES / COMMISSION                  | V001687792      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 01/04/2021 | 700.00     | FEES / COMMISSION                  | V001687793      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 01/04/2021 | 700.00     | FEES / COMMISSION                  | V001687794      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 01/04/2021 | 700.00     | FEES / COMMISSION                  | V001687795      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 01/04/2021 | 700.00     | FEES / COMMISSION                  | V001687796      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 01/04/2021 | 1050.00    | FEES / COMMISSION                  | V001687797      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 01/04/2021 | 350.00     | FEES / COMMISSION                  | V001687798      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD       | 01/04/2021 | 2927.73    | TRANSACTIONS-EXPENDITURE           | V001687799      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD       | 01/04/2021 | 1951.82    | TRANSACTIONS-EXPENDITURE           | V001687799      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD       | 01/04/2021 | 3016.15    | TRANSACTIONS-EXPENDITURE           | V001687800      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD       | 01/04/2021 | 2010.77    | TRANSACTIONS-EXPENDITURE           | V001687800      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD       | 01/04/2021 | 3438.60    | MINOR BUILDING WORKS               | V001687801      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD       | 01/04/2021 | 2292.40    | MINOR BUILDING WORKS               | V001687801      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CFS CARE LTD                           | 08/04/2021 | 4800.00    | YOUNG PEOPLES RENTS                | V001687807      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CFS CARE LTD                           | 08/04/2021 | 231.60     | YOUNGE PERSONS ALLOWANCE           | V001687807      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                   | 01/04/2021 | 36.90      | PRINTING & STATIONERY              | V001687808      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                   | 01/04/2021 | 1.92       | PRINTING & STATIONERY              | V001687808      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                   | 01/04/2021 | 23.12      | PRINTING & STATIONERY              | V001687808      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                   | 01/04/2021 | 121.04     | PRINTING & STATIONERY              | V001687808      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                   | 26/04/2021 | 21.95      | IT EQUIPMENT                       | V001687811      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | EXCLUSEC                               | 01/04/2021 | 6526.08    | SECURITY                           | V001687813      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | JACOBS                                 | 01/04/2021 | 0.00       | INPUT VAT - ADJUSTMENTS            | V001687815      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | JACOBS                                 | 01/04/2021 | 0.00       | INPUT VAT - ADJUSTMENTS            | V001687817      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FOOD SAFETY SOLUTIONS LTD              | 01/04/2021 | 130.00     | ACTIVITIES                         | V001687818      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | LIFETIME OPPORTUNITIES                 | 01/04/2021 | 13250.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001687819      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FOOD SAFETY SOLUTIONS LTD              | 01/04/2021 | 380.00     | ACTIVITIES                         | V001687820      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FOOD SAFETY SOLUTIONS LTD              | 01/04/2021 | 240.00     | ACTIVITIES                         | V001687821      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FOOD SAFETY SOLUTIONS LTD              | 01/04/2021 | 900.00     | ACTIVITIES                         | V001687822      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FOOD SAFETY SOLUTIONS LTD              | 01/04/2021 | 100.00     | ACTIVITIES                         | V001687823      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | WELLINGTON HEALTHCARE ARDEN LTD        | 01/04/2021 | 20194.32   | SERVICE LEVEL AGREEMENTS           | V001687824      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FLYING COLOURS                         | 01/04/2021 | 4101.30    | FOSTER PARENTS BASIC ALLOWANCE     | V001687827      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | 40SEVEN LIMITED                        | 01/04/2021 | 1000.00    | MINOR BUILDING WORKS               | V001687828      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                    | 08/04/2021 | 3688.00    | YOUNG PEOPLES RENTS                | V001687834      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                    | 08/04/2021 | 244.00     | YOUNG PEOPLES RENTS                | V001687834      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                    | 08/04/2021 | 235.60     | YOUNGE PERSONS ALLOWANCE           | V001687834      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | D AND M WINDOWS AND DOORS LTD          | 01/04/2021 | 4250.00    | MINOR BUILDING WORKS               | V001687835      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | COMPASS CHILDRENS HOMES LTD            | 19/04/2021 | 23117.01   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001687836      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD | 01/04/2021 | 30.00      | MINOR BUILDING WORKS               | V001687837      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD | 01/04/2021 | 30.00      | MINOR BUILDING WORKS               | V001687838      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD | 01/04/2021 | 48.00      | ASSET MANAGEMENT PLANS & SURVEYS   | V001687839      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                 | 01/04/2021 | 12.10      | CLEANING EQUIPMENT                 | V001687840      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                 | 01/04/2021 | 3.48       | CLEANING MATERIALS                 | V001687841      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                 | 01/04/2021 | 3.60       | CLEANING EQUIPMENT                 | V001687841      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 01/04/2021 | 3.60       | CLEANING EQUIPMENT             | V001687841      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 01/04/2021 | 14.10      | CLEANING MATERIALS             | V001687841      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 01/04/2021 | 6.68       | CLEANING MATERIALS             | V001687841      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 01/04/2021 | 7.38       | CLEANING MATERIALS             | V001687841      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 01/04/2021 | 29.80      | CLEANING MATERIALS             | V001687841      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER TALK                           | 01/04/2021 | 32.50      | ACTIVITIES                     | V001687844      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | THE PENNINE ACUTE HOSPITALS NHS TRUST | 09/04/2021 | 1666.66    | SERVICE LEVEL AGREEMENTS       | V001687846      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | THE PENNINE ACUTE HOSPITALS NHS TRUST | 09/04/2021 | 1666.66    | SERVICE LEVEL AGREEMENTS       | V001687847      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | THE PENNINE ACUTE HOSPITALS NHS TRUST | 09/04/2021 | 1666.66    | SERVICE LEVEL AGREEMENTS       | V001687848      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ECONOMY DIRECTORATE            | H H SMITH AND SONS CO LTD             | 12/04/2021 | 273765.78  | MINOR BUILDING WORKS           | V001687849      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | RESOURCES                      | THE OYSTER PARTNERSHIP LTD            | 12/04/2021 | 1614.68    | AGENCY STAFF                   | V001687851      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ECONOMY DIRECTORATE            | FISHERS CLEANING SERVICES LIMITED     | 26/04/2021 | 940.80     | CLEANING AND DOMESTIC SUPPLIES | V001687855      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | RESOURCES                      | THE OYSTER PARTNERSHIP LTD            | 12/04/2021 | 1649.18    | AGENCY STAFF                   | V001687856      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | PUBLIC HEALTH                  | THE OYSTER PARTNERSHIP LTD            | 12/04/2021 | 1349.00    | AGENCY STAFF                   | V001687857      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | PUBLIC HEALTH                  | THE OYSTER PARTNERSHIP LTD            | 12/04/2021 | 1349.00    | AGENCY STAFF                   | V001687858      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                         | 09/04/2021 | 952.74     | TRANSACTIONS-EXPENDITURE       | V001687859      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | HENDHAM HOTEL LTD                     | 09/04/2021 | 5301.00    | ACCOMMODATION                  | V001687860      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | THE OUTDOORS COMPANY                  | 09/04/2021 | 170.72     | EQUIPMENT - GENERAL            | V001687861      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | THE PENNINE ACUTE HOSPITALS NHS TRUST | 09/04/2021 | 1666.66    | SERVICE LEVEL AGREEMENTS       | V001687863      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | CHILDREN'S SOCIAL CARE         | JULIE STIRPE ASSOCIATES LIMITED       | 09/04/2021 | 110.00     | ACTIVITIES                     | V001687864      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 12/04/2021 | 69.40      | EQUIPMENT - GENERAL            | V001687867      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 12/04/2021 | 39.95      | EQUIPMENT - GENERAL            | V001687868      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 12/04/2021 | 2.25       | ARTS & CRAFTS                  | V001687869      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                 | 12/04/2021 | 111.00     | TRANSLATION & INTERPRETATION   | V001687871      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 5.49       | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 17.08      | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 25.03      | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 115.99     | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 7.59       | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 20.02      | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 7.59       | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 15.29      | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 7.59       | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 15.99      | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 45.99      | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 30.85      | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 69.40      | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 49.37      | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 09/04/2021 | 23.65      | EQUIPMENT - GENERAL            | V001687873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | EZITRACKER                            | 09/04/2021 | 710.10     | IT EQUIPMENT                   | V001687874      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NEL SERVICES LTD                      | 09/04/2021 | 578.32     | SPECIFIED MAINTENANCE          | V001687875      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | B AND M WASTE SERVICES                | 01/04/2021 | 38.56      | REFUSE DISPOSAL                | V001687876      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 1080.00    | EQUIPMENT - GENERAL            | V001687877      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 1080.00    | EQUIPMENT - GENERAL            | V001687877      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 388.40     | EQUIPMENT - GENERAL            | V001687878      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 388.40     | EQUIPMENT - GENERAL            | V001687878      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 231.20     | EQUIPMENT - GENERAL            | V001687879      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 231.20     | EQUIPMENT - GENERAL            | V001687879      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 140.00     | EQUIPMENT - GENERAL            | V001687880      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 140.00     | EQUIPMENT - GENERAL            | V001687880      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 480.60     | EQUIPMENT - GENERAL            | V001687881      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 480.60     | EQUIPMENT - GENERAL            | V001687881      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 711.60     | EQUIPMENT - GENERAL            | V001687882      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 711.60     | EQUIPMENT - GENERAL            | V001687882      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 711.60     | EQUIPMENT - GENERAL            | V001687882      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ECONOMY DIRECTORATE            | AMION CONSULTING LTD                  | 09/04/2021 | 4100.00    | CONSULTANT FEES                | V001687883      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | OLDHAM COUNCIL                        | 01/04/2021 | 8522.60    | SUBSCRIPTIONS                  | V001687884      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | ACCESS DOOR SYSTEMS LTD               | 01/04/2021 | 100.00     | ELECTRICAL                     | V001687885      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | TRANSPORT FOR GREATER MANCHESTER      | 01/04/2021 | 250.00     | CONSULTANTS FEES               | V001687886      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 68.76      | TRANSLATION & INTERPRETATION   | V001687888      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                             | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|-------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                          | 01/04/2021 | 1.86       | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 242.08     | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                          | 01/04/2021 | 24.14      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 124.77     | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 11.38      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 2.77       | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 22.16      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 11.42      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 37.00      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 57.61      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 231.08     | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 45.90      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                          | 01/04/2021 | 4.41       | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 391.44     | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 34.54      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                          | 01/04/2021 | 18.67      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                          | 01/04/2021 | 10.08      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 350.29     | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 45.98      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 240.20     | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 23.14      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                          | 01/04/2021 | 14.84      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 177.74     | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 0.40       | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 0.48       | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 11.32      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 162.43     | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 191.62     | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 34.52      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 22.95      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 68.24      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 191.93     | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 88.98      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 11.54      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 22.97      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 01/04/2021 | 185.08     | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE BIG WORD                          | 01/04/2021 | 19.93      | TRANSLATION & INTERPRETATION        | V001687888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 01/04/2021 | 4753.66    | OTHER LA'S - SEN PROVISION          | V001687891      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 01/04/2021 | 2572.60    | TRAVELLING GENERAL EXPENSES         | V001687894      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 01/04/2021 | 4753.66    | OTHER LA'S - SEN PROVISION          | V001687903      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 01/04/2021 | 5005.00    | OTHER LA'S - SEN PROVISION          | V001687904      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 01/04/2021 | 1827.80    | TRAVELLING GENERAL EXPENSES         | V001687905      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 01/04/2021 | 981.67     | TRAVELLING GENERAL EXPENSES         | V001687906      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PROPERTY AND HIGHWAYS          | CAPITA BUSINESS SERVICES LIMITED      | 09/04/2021 | 0.21       | FEES / COMMISSION                   | V001687909      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PROPERTY AND HIGHWAYS          | CAPITA BUSINESS SERVICES LIMITED      | 09/04/2021 | 0.21       | FEES / COMMISSION                   | V001687909      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | JUST CHECKING LTD                     | 01/04/2021 | 80.00      | PURCHASE OF FURNITURE AND EQUIPMENT | V001687910      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | JUST CHECKING LTD                     | 01/04/2021 | 64.00      | PURCHASE OF FURNITURE AND EQUIPMENT | V001687910      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | PANORAMIC ASSOCIATES LTD              | 01/04/2021 | 3360.00    | AGENCY STAFF                        | V001687912      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD             | 01/04/2021 | 2938.00    | MINOR BUILDING WORKS                | V001687914      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | ROUTES HEALTHCARE NORTH LTD           | 01/04/2021 | 527.24     | HOME CARE - CHILDRENS SERVICES      | V001687915      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | MHR                                   | 01/04/2021 | 26550.00   | SOFTWARE                            | V001687919      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 01/04/2021 | 25.15      | EQUIPMENT - GENERAL                 | V001687922      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BATE AND HOLLAND FUNERAL SERVICES LTD | 09/04/2021 | 2700.00    | UNDERTAKERS COSTS                   | V001687923      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                         | 09/04/2021 | 1299.14    | TOXICOLOGY PAYMENTS                 | V001687924      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED      | 01/04/2021 | 1001.46    | PFI SCHEMES RPIX                    | V001687925      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BATE AND HOLLAND FUNERAL SERVICES LTD | 09/04/2021 | 2700.00    | UNDERTAKERS COSTS                   | V001687926      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BATE AND HOLLAND FUNERAL SERVICES LTD | 09/04/2021 | 2400.00    | UNDERTAKERS COSTS                   | V001687927      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BATE AND HOLLAND FUNERAL SERVICES LTD | 09/04/2021 | 2900.00    | UNDERTAKERS COSTS                   | V001687928      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BATE AND HOLLAND FUNERAL SERVICES LTD | 09/04/2021 | 2400.00    | UNDERTAKERS COSTS                   | V001687929      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                     | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|-----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BATE AND HOLLAND FUNERAL SERVICES LTD          | 09/04/2021 | 2600.00    | UNDERTAKERS COSTS           | V001687930      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED               | 01/04/2021 | 9665.20    | PFI SCHEMES RPIX            | V001687931      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED               | 01/04/2021 | 16297.00   | PFI SCHEMES RPIX            | V001687932      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | EARLEY ORNAMENTALS LTD                         | 01/04/2021 | 18.10      | TREES, SHRUBS, PLANTS       | V001687935      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | ROSSENDALES                                    | 01/04/2021 | 0.00       | INPUT VAT - ADJUSTMENTS     | V001687937      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WILKES VENDING SERVICES LIMITED                | 12/04/2021 | 111.95     | VENDING MACHINES            | V001687939      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WILKES VENDING SERVICES LIMITED                | 12/04/2021 | 111.95     | VENDING MACHINES            | V001687939      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ECONOMY DIRECTORATE            | THE BIGGER BOAT DESIGN AND MARKETING LIMITED   | 12/04/2021 | 20.00      | EQUIPMENT - GENERAL         | V001687941      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | BROWNS BOOK FOR STUDENTS                       | 12/04/2021 | 6.65       | EQUIPMENT - GENERAL         | V001687943      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | BROWNS BOOK FOR STUDENTS                       | 12/04/2021 | 4.19       | EQUIPMENT - GENERAL         | V001687943      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | LOVE OUR CHILD                                 | 01/04/2021 | 1365.00    | CHILDRENS SUBSISTENCE       | V001687949      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | MANCHESTER UNIVERSITY NHS FOUNDATION TRUST MFT | 01/04/2021 | 4020.00    | PH OTHER CONTRACTS          | V001687950      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | MANCHESTER UNIVERSITY NHS FOUNDATION TRUST MFT | 01/04/2021 | 113.92     | PH OTHER CONTRACTS          | V001687951      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TEACHING PERSONNEL LTD                         | 01/04/2021 | 304.88     | OTHER LA'S - SEN PROVISION  | V001687952      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TEACRATE RENTALS LTD                           | 01/04/2021 | 422.40     | REMOVAL EXPENDITURE         | V001687953      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FOOD SAFETY DIRECT LIMITED                     | 01/04/2021 | 78.48      | EQUIPMENT - GENERAL         | V001687960      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SAICA NATUR UK LTD                             | 01/04/2021 | 45.00      | ACTIVITIES                  | V001687961      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PHS GROUP PLC                                  | 01/04/2021 | 13.50      | EQUIPMENT - GENERAL         | V001687964      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                           | 09/04/2021 | 24.80      | PRINTING & STATIONERY       | V001687965      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                           | 09/04/2021 | 91.84      | PRINTING & STATIONERY       | V001687965      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ANIMAL WARDENS LIMITED                         | 09/04/2021 | 258.00     | CONTRACTED SERVICES         | V001687968      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ANIMAL WARDENS LIMITED                         | 09/04/2021 | 960.00     | CONTRACTED SERVICES         | V001687969      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED                  | 09/04/2021 | 195.00     | MAINTENANCE                 | V001687970      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | EDUFOCUS LIMITED                               | 09/04/2021 | 4999.00    | SUBSCRIPTIONS               | V001687971      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED                  | 09/04/2021 | 2250.00    | MAINTENANCE                 | V001687972      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | THE PENNINE ACUTE HOSPITALS NHS TRUST          | 09/04/2021 | 333.33     | SERVICE LEVEL AGREEMENTS    | V001687973      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD                   | 01/04/2021 | 1050.00    | FEES / COMMISSION           | V001687975      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SPECIALIST COMPUTER CENTRES PLC                | 12/04/2021 | 8859.50    | TRANSACTIONS-EXPENDITURE    | V001687977      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MASSEY AND HARRIS ENGINEERING LTD              | 09/04/2021 | 637.50     | MAINTENANCE                 | V001687978      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | RESOURCES                      | NORTHGATE PUBLIC SERVICES UK LTD               | 09/04/2021 | 1250.00    | SOFTWARE                    | V001687979      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BROXAP LIMITED                                 | 09/04/2021 | 245.00     | ACTIVITIES                  | V001687983      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BROXAP LIMITED                                 | 09/04/2021 | 245.00     | ACTIVITIES                  | V001687983      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | CHILDREN'S SOCIAL CARE         | CRESTA WORLD TRAVEL LIMITED                    | 09/04/2021 | 18.35      | STAFF TRAVELLING EXPENSES   | V001687984      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | CHILDREN'S SOCIAL CARE         | CRESTA WORLD TRAVEL LIMITED                    | 09/04/2021 | 24.98      | STAFF TRAVELLING EXPENSES   | V001687984      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                           | 09/04/2021 | 19.68      | PRINTING & STATIONERY       | V001687985      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 12/04/2021 | 2050.33    | CONSUMABLES                 | V001687987      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ADULT CARE LCO FUNCTIONS       | ELDERCARE UK LTD                               | 12/04/2021 | 9582.80    | SERVICE LEVEL AGREEMENTS    | V001687988      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GAMMA BUSINESS COMMUNICATIONS                  | 12/04/2021 | 2358.94    | TELEPHONE EXPENDITURE       | V001687989      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GAMMA BUSINESS COMMUNICATIONS                  | 12/04/2021 | 1280.15    | TELEPHONE EXPENDITURE       | V001687990      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GAMMA BUSINESS COMMUNICATIONS                  | 12/04/2021 | 3401.99    | TELEPHONE EXPENDITURE       | V001687990      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | JGM AGENCY                                     | 12/04/2021 | 3262.50    | PUBLICITY                   | V001687991      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ECONOMY DIRECTORATE            | TALKTALK BUSINESS                              | 12/04/2021 | 407.72     | TELEPHONE EXPENDITURE       | V001687992      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | PROPERTY AND HIGHWAYS          | REXEL UK LIMITED                               | 12/04/2021 | 156.82     | PROPERTY - WORKS ELEMENT    | V001687993      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | BALTIMORE CONSULTING LTD                       | 12/04/2021 | 1968.75    | AGENCY STAFF                | V001688197      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | BALTIMORE CONSULTING LTD                       | 12/04/2021 | 1084.34    | AGENCY STAFF                | V001688198      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | G2 RECRUITMENT SOLUTIONS LTD                   | 01/04/2021 | 1417.50    | AGENCY STAFF                | V001688216      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | MILLENNIUM HYGIENE SERVICES                    | 01/04/2021 | 142.72     | HYGIENE EQUIPMENT           | V001688217      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | G2 RECRUITMENT SOLUTIONS LTD                   | 01/04/2021 | 1269.90    | AGENCY STAFF                | V001688219      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | PSYCHOLOGY PEOPLE                              | 01/04/2021 | 1125.00    | AGENCY STAFF                | V001688221      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | PROPERTY AND HIGHWAYS          | SWIFT SECURITY PRODUCTS LTD                    | 08/04/2021 | 350.00     | REPAIRS & ALTS OF BUILDINGS | V001688225      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | PROPERTY AND HIGHWAYS          | SWIFT SECURITY PRODUCTS LTD                    | 08/04/2021 | 500.00     | REPAIRS & ALTS OF BUILDINGS | V001688225      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | AXCIS EDUCATION RECRUITMENT                    | 01/04/2021 | 1162.30    | AGENCY STAFF                | V001688226      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                             | 01/04/2021 | 248.01     | EQUIPMENT - GENERAL         | V001688227      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                             | 01/04/2021 | 248.01     | EQUIPMENT - GENERAL         | V001688227      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                             | 01/04/2021 | 248.01     | EQUIPMENT - GENERAL         | V001688227      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | REACH PUBLISHING SERVICES LTD                  | 01/04/2021 | 114.66     | LEGAL SERVICES INTERNAL     | V001688228      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | PHOENIX SOFTWARE LIMITED                       | 01/04/2021 | 263.20     | SOFTWARE                    | V001688230      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | PHOENIX SOFTWARE LIMITED                       | 01/04/2021 | 263.20     | SOFTWARE                    | V001688230      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | HOWDENS JOINERY CO LIMITED                     | 01/04/2021 | 2808.26    | REPAIRS & ALTS OF BUILDINGS | V001688231      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | HOWDENS JOINERY CO LIMITED            | 01/04/2021 | 2787.00    | REPAIRS & ALTS OF BUILDINGS        | V001688232      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROTA ROD LIMITED                      | 23/04/2021 | 90.00      | EQUIPMENT - GENERAL                | V001688233      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD            | 01/04/2021 | 255.00     | ACTIVITIES                         | V001688235      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD            | 01/04/2021 | 743.10     | ACTIVITIES                         | V001688236      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ALL 4 PETS                            | 01/04/2021 | 420.00     | EQUIPMENT - GENERAL                | V001688237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ALL 4 PETS                            | 01/04/2021 | 420.00     | EQUIPMENT - GENERAL                | V001688237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | PTSG ELECTRICAL SERVICES LTD          | 01/04/2021 | 177.00     | REPAIRS & ALTS OF BUILDINGS        | V001688238      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD         | 01/04/2021 | 70.56      | EQUIPMENT - GENERAL                | V001688239      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD         | 01/04/2021 | 81.07      | EQUIPMENT - GENERAL                | V001688240      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | HEALTHCARE CONFERENCES UK             | 01/04/2021 | 545.75     | TRAINING                           | V001688241      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD | 12/04/2021 | 118.56     | BOOKS/NEWSPAPERS/PERIODICALS       | V001688242      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                         | 12/04/2021 | 1942.77    | TOXICOLOGY PAYMENTS                | V001688243      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | WHEELDON BROTHERS WASTE LIMITED       | 01/04/2021 | 357.49     | TIPPING CHARGES                    | V001688244      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | WHEELDON BROTHERS WASTE LIMITED       | 01/04/2021 | 357.49     | TIPPING CHARGES                    | V001688244      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE PROTON GROUP LIMITED              | 12/04/2021 | 238.98     | CLEANING MATERIALS                 | V001688245      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CP DAVIDSON AND SONS LTD              | 12/04/2021 | 2400.00    | TRANSACTIONS-EXPENDITURE           | V001688246      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD | 13/04/2021 | 139.75     | BOOKS/NEWSPAPERS/PERIODICALS       | V001688247      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ACS BUSINESS SUPPLIES                 | 12/04/2021 | 187.47     | PRINTING & STATIONERY              | V001688249      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                  | 12/04/2021 | 148.00     | EQUIPMENT - GENERAL                | V001688252      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | RESOURCES                      | MHR                                   | 12/04/2021 | 8697.16    | SOFTWARE                           | V001688253      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 12/04/2021 | 94.86      | EQUIPMENT - GENERAL                | V001688254      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 12/04/2021 | 94.86      | EQUIPMENT - GENERAL                | V001688254      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 12/04/2021 | 94.86      | EQUIPMENT - GENERAL                | V001688254      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | ALPHA PLUS FOSTERING                  | 01/04/2021 | 3281.61    | FOSTER PARENTS BASIC ALLOWANCE     | V001688256      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | MONARCH EDUCATION LTD                 | 12/04/2021 | 400.00     | OTHER LA'S - SEN PROVISION         | V001688257      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | HOWDENS JOINERY CO LIMITED            | 13/04/2021 | 5.99       | PROPERTY - WORKS ELEMENT           | V001688258      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK GREATER MANCHESTER         | 13/04/2021 | 850.00     | CAPITAL SALARIES                   | V001688259      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDSOLVE LTD                       | 09/04/2021 | 970.50     | CONDITION SURVEYS                  | V001688260      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 12/04/2021 | 3.70       | PRINTING & STATIONERY              | V001688264      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 12/04/2021 | 41.24      | PRINTING & STATIONERY              | V001688264      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 12/04/2021 | 12.00      | PRINTING & STATIONERY              | V001688264      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 12/04/2021 | 7.68       | PRINTING & STATIONERY              | V001688264      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 09/04/2021 | 26.14      | HYGIENE EQUIPMENT                  | V001688265      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 09/04/2021 | 23.99      | HYGIENE EQUIPMENT                  | V001688265      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                  | 09/04/2021 | 25.86      | PRINTING & STATIONERY              | V001688266      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                  | 09/04/2021 | 5.10       | PRINTING & STATIONERY              | V001688266      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                  | 09/04/2021 | 25.10      | PRINTING & STATIONERY              | V001688266      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                  | 09/04/2021 | 5.20       | PRINTING & STATIONERY              | V001688266      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                  | 09/04/2021 | 7.24       | PRINTING & STATIONERY              | V001688266      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                  | 09/04/2021 | 7.18       | PRINTING & STATIONERY              | V001688266      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                         | 09/04/2021 | 87.82      | TRANSACTIONS-EXPENDITURE           | V001688272      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 12/04/2021 | 78.08      | EQUIPMENT - GENERAL                | V001688273      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 500.00     | EQUIPMENT - GENERAL                | V001688275      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 500.00     | EQUIPMENT - GENERAL                | V001688275      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 32.00      | EQUIPMENT - GENERAL                | V001688276      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 32.00      | EQUIPMENT - GENERAL                | V001688276      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 16.00      | EQUIPMENT - GENERAL                | V001688277      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 16.00      | EQUIPMENT - GENERAL                | V001688277      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 420.00     | EQUIPMENT - GENERAL                | V001688278      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 420.00     | EQUIPMENT - GENERAL                | V001688278      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 68.00      | EQUIPMENT - GENERAL                | V001688279      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 68.00      | EQUIPMENT - GENERAL                | V001688279      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 52.00      | EQUIPMENT - GENERAL                | V001688280      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PUBLIC HEALTH                  | ROAD SAFETY SERVICES LIMITED          | 09/04/2021 | 52.00      | EQUIPMENT - GENERAL                | V001688280      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRAVIS PERKINS TRADING CO LTD         | 12/04/2021 | 130.65     | EQUIPMENT - GENERAL                | V001688281      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | STEPPING STONES CHILDRENS HOMES       | 12/04/2021 | 13571.43   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001688284      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | T I S LIMITED                         | 12/04/2021 | 2100.00    | PURCHASE OF ICT HARDWARE           | V001688285      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ECONOMY DIRECTORATE            | JGM AGENCY                            | 12/04/2021 | 326.25     | OFFICE EXPENSES                    | V001688286      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CIVICA UK LIMITED                     | 13/04/2021 | 550.00     | SUBSCRIPTIONS                      | V001688287      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                          | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--------------------------------------|------------|------------|----------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YOUTH FOCUS NORTH WEST LTD           | 01/04/2021 | 2000.00    | PROVISIONS                       | V001688289      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 9.89       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 2.40       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 6.57       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 5.00       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 5.67       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 14.82      | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 1.50       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 8.39       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 4.55       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 13.05      | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 4.69       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 3.15       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 10.24      | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 6.40       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 26.00      | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 7.29       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 9.31       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 11.70      | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 7.50       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 2.92       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 4.00       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 3.82       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 6.23       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 4.25       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 4.25       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 2.06       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 1.96       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 5.48       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 10.59      | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 4.36       | ARTS & CRAFTS                    | V001688294      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | PATTERSONS BRISTOL LTD               | 13/04/2021 | 21.65      | CONSUMABLES                      | V001688295      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | PATTERSONS BRISTOL LTD               | 13/04/2021 | 16.80      | CONSUMABLES                      | V001688295      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | PROPERTY AND HIGHWAYS          | FRANK KEY TOOL HIRE LTD              | 12/04/2021 | 73.20      | PROPERTY - WORKS ELEMENT         | V001688313      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | VULCAN FIRE TRAINING COMPANY LIMITED | 13/04/2021 | 1350.00    | TRAINING                         | V001688320      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCREWFIX DIRECT LIMITED              | 13/04/2021 | 262.20     | EQUIPMENT - GENERAL              | V001688321      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCREWFIX DIRECT LIMITED              | 13/04/2021 | 4.16       | EQUIPMENT - GENERAL              | V001688322      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTH WEST PORTABLES                 | 13/04/2021 | 368.00     | FEES - PLANT MACHINERY EQUIPMENT | V001688324      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ECONOMY DIRECTORATE            | TRANSPORT FOR GREATER MANCHESTER     | 12/04/2021 | 2249.64    | CONSULTANTS FEES                 | V001688325      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MRM STREET FURNITURE LTD             | 13/04/2021 | 1365.00    | MATERIAL - GENERAL               | V001688326      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MRM STREET FURNITURE LTD             | 13/04/2021 | 455.00     | EQUIPMENT - GENERAL              | V001688327      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MASSEY AND HARRIS ENGINEERING LTD    | 13/04/2021 | 540.00     | MAINTENANCE                      | V001688328      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | EXCLUSEC                             | 12/04/2021 | 11679.60   | SECURITY                         | V001688331      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ADULT CARE LCO FUNCTIONS       | HEALTHCARE CONFERENCES UK            | 12/04/2021 | 320.00     | TRAINING                         | V001688338      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD               | 01/04/2021 | 5535.71    | YOUNG PEOPLES RENTS              | V001688339      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD               | 01/04/2021 | 294.50     | YOUNGE PERSONS ALLOWANCE         | V001688339      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | CODEBASE8 LTD                        | 01/04/2021 | 7038.89    | SOFTWARE                         | V001688340      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD          | 13/04/2021 | 176.82     | HOME CARE - ADULT SERVICES       | V001688345      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 3.76       | ARTS & CRAFTS                    | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 30.00      | ARTS & CRAFTS                    | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 4.00       | ARTS & CRAFTS                    | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 9.10       | ARTS & CRAFTS                    | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 12.42      | ARTS & CRAFTS                    | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 12.80      | ARTS & CRAFTS                    | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 11.40      | ARTS & CRAFTS                    | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 3.00       | ARTS & CRAFTS                    | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 6.90       | ARTS & CRAFTS                    | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 7.64       | ARTS & CRAFTS                    | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 13/04/2021 | 11.30      | ARTS & CRAFTS                    | V001688346      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                     | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|-----------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 28.00      | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 5.98       | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 5.00       | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 4.40       | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 4.40       | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 5.20       | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 7.90       | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 11.00      | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 11.50      | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 18.56      | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 28.96      | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 17.00      | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 9.25       | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 16.94      | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 41.36      | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 24.00      | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 5.40       | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 21.00      | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 17.33      | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 4.32       | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 13.10      | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 17.70      | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 3.76       | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 2.00       | ARTS & CRAFTS                            | V001688346      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 5.40       | PRINTING & STATIONERY                    | V001688347      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 5.38       | PRINTING & STATIONERY                    | V001688347      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 55.35      | PRINTING & STATIONERY                    | V001688347      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 13.35      | PRINTING & STATIONERY                    | V001688347      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 6.40       | PRINTING & STATIONERY                    | V001688347      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 22.90      | PRINTING & STATIONERY                    | V001688347      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 12.55      | PRINTING & STATIONERY                    | V001688347      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 15.02      | PRINTING & STATIONERY                    | V001688347      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 7.14       | PRINTING & STATIONERY                    | V001688347      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 23.22      | PRINTING & STATIONERY                    | V001688347      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 1.53       | PRINTING & STATIONERY                    | V001688347      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 26.64      | PRINTING & STATIONERY                    | V001688347      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | CRITIQQM LIMITED                  | 13/04/2021 | 672.06     | PRINTING & STATIONERY                    | V001688350      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | SONOVA LIMITED                    | 13/04/2021 | 4250.00    | EQUIPMENT - GENERAL                      | V001688353      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED  | 13/04/2021 | 4586.00    | DEV CAP - NEW CONSTRUCTION,CONVERSION    | V001688354      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED  | 13/04/2021 | 1300.00    | DEV CAP - NEW CONSTRUCTION,CONVERSION    | V001688355      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 78.08      | EQUIPMENT - GENERAL                      | V001688356      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | MANCHESTER HOSPITAL SCHOOLS       | 13/04/2021 | 2100.00    | INDEPENDENT UNITS                        | V001688358      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | ADVOCACY FOCUS                    | 13/04/2021 | 105.00     | ACTIVITIES                               | V001688359      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                   | 13/04/2021 | 7.54       | PROPERTY - WORKS ELEMENT                 | V001688360      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 13/04/2021 | 172.50     | CONSUMABLES                              | V001688361      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED  | 13/04/2021 | 186.68     | DEV CAP - NEW CONSTRUCTION,CONVERSION    | V001688364      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED  | 13/04/2021 | 729.74     | DEV CAP - NEW CONSTRUCTION,CONVERSION    | V001688372      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | GL EDUCATION GROUP LTD            | 13/04/2021 | 23518.90   | EQUIPMENT - GENERAL                      | V001688376      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | 247 HOTEL                         | 13/04/2021 | 4849.05    | ACCOMMODATION                            | V001688378      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FOREST FUELS LTD                  | 13/04/2021 | 837.76     | ENERGY COSTS                             | V001688385      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | LITTERBOSS LTD                    | 13/04/2021 | 755.80     | SPECIFIED MAINTENANCE                    | V001688386      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED              | 12/04/2021 | 132.45     | PRINTING & STATIONERY                    | V001688389      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | E ON ENERGY SOLUTIONS LIMITED     | 13/04/2021 | 72.51      | STATUTORY UNDERTAKING-UTILITY COMPANIES  | V001688391      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED              | 13/04/2021 | 6.98       | PRINTING & STATIONERY                    | V001688392      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | T I S LIMITED                     | 13/04/2021 | 528.00     | EQUIPMENT - GENERAL                      | V001688394      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 09/04/2021 | 89.95      | EQUIPMENT - GENERAL                      | V001688395      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | SAICA NATUR UK LTD                | 09/04/2021 | 45.00      | DISPOSAL OF CONFIDENTIAL EQUIPMENT AND W | V001688396      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ECONOMY DIRECTORATE            | JONES LANG LASALLE LTD            | 09/04/2021 | 3162.90    | FEES / COMMISSION                        | V001688397      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ECONOMY DIRECTORATE            | JONES LANG LASALLE LTD            | 09/04/2021 | 2277.60    | FEES / COMMISSION                        | V001688398      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ADULT CARE LCO FUNCTIONS       | ELDERCARE UK LTD                      | 12/04/2021 | 3170.16    | SERVICE LEVEL AGREEMENTS     | V001688401      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD | 12/04/2021 | 177.94     | BOOKS/NEWSPAPERS/PERIODICALS | V001688404      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | ST JOHN VIANNEY SCHOOL                | 12/04/2021 | 9978.00    | OTHER LA'S - SEN PROVISION   | V001688405      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CARRICK SIGNS LTD                     | 12/04/2021 | 107.00     | PRINTING                     | V001688406      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                  | 09/04/2021 | 7.06       | PRINTING & STATIONERY        | V001688407      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 14.10      | CLEANING MATERIALS           | V001688408      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 1.80       | CLEANING EQUIPMENT           | V001688409      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 14.10      | CLEANING MATERIALS           | V001688409      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 4.42       | CONSUMABLES                  | V001688409      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 12.10      | CLEANING EQUIPMENT           | V001688409      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 14.28      | CONSUMABLES                  | V001688409      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 13.86      | CONSUMABLES                  | V001688409      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 19.89      | CLEANING MATERIALS           | V001688410      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 7.38       | CLEANING MATERIALS           | V001688410      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 7.38       | CONSUMABLES                  | V001688410      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 32.31      | CONSUMABLES                  | V001688410      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 34.65      | CONSUMABLES                  | V001688410      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 9.25       | CLEANING EQUIPMENT           | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 7.10       | CLEANING EQUIPMENT           | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 26.52      | CLEANING MATERIALS           | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 4.33       | CLEANING MATERIALS           | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 7.05       | CLEANING MATERIALS           | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 3.69       | CLEANING MATERIALS           | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 14.90      | CLEANING MATERIALS           | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 21.54      | CONSUMABLES                  | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 14.36      | CONSUMABLES                  | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 1.21       | CLEANING EQUIPMENT           | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 20.79      | CONSUMABLES                  | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 7.14       | CONSUMABLES                  | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 7.28       | CLEANING MATERIALS           | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 2.73       | CLEANING MATERIALS           | V001688411      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 9.08       | CLEANING MATERIALS           | V001688412      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 13.26      | CLEANING MATERIALS           | V001688413      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 8.76       | CLEANING MATERIALS           | V001688413      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 13/04/2021 | 14.10      | CLEANING MATERIALS           | V001688413      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | WIGAN BOROUGH COUNCIL                 | 13/04/2021 | 75.00      | ADVERTISING -STAFF           | V001688414      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | ELKLAN TRAINING LTD                   | 13/04/2021 | 1162.50    | TRAINING-QUALIFICATION       | V001688415      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | ELKLAN TRAINING LTD                   | 13/04/2021 | 2437.50    | TRAINING-QUALIFICATION       | V001688416      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | OTIS LTD                              | 13/04/2021 | 3172.75    | SPECIFIED MAINTENANCE        | V001688417      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CHILTON SAFETY SOLUTIONS              | 13/04/2021 | 711.50     | EQUIPMENT - GENERAL          | V001688418      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ECO FUELS SERVICES LTD                | 13/04/2021 | 1010.41    | REPAIRS & ALTS OF BUILDINGS  | V001688419      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | INCLUSIVE TECHNOLOGY LTD              | 13/04/2021 | 455.70     | EQUIPMENT - GENERAL          | V001688430      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | INCLUSIVE TECHNOLOGY LTD              | 13/04/2021 | 163.08     | EQUIPMENT - GENERAL          | V001688430      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | INCLUSIVE TECHNOLOGY LTD              | 13/04/2021 | 37.63      | EQUIPMENT - GENERAL          | V001688430      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | INCLUSIVE TECHNOLOGY LTD              | 13/04/2021 | 124.48     | EQUIPMENT - GENERAL          | V001688430      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | INCLUSIVE TECHNOLOGY LTD              | 13/04/2021 | 1995.00    | EQUIPMENT - GENERAL          | V001688430      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | INCLUSIVE TECHNOLOGY LTD              | 13/04/2021 | 27.00      | EQUIPMENT - GENERAL          | V001688430      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | INCLUSIVE TECHNOLOGY LTD              | 13/04/2021 | 113.87     | EQUIPMENT - GENERAL          | V001688430      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | INCLUSIVE TECHNOLOGY LTD              | 13/04/2021 | 154.40     | EQUIPMENT - GENERAL          | V001688430      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | INCLUSIVE TECHNOLOGY LTD              | 13/04/2021 | 52.11      | EQUIPMENT - GENERAL          | V001688430      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | INCLUSIVE TECHNOLOGY LTD              | 13/04/2021 | 30.88      | EQUIPMENT - GENERAL          | V001688430      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | GROUNDWORK LANDSCAPES LIMITED         | 13/04/2021 | 250.00     | REPAIRS & ALTS OF BUILDINGS  | V001688435      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | GROUNDWORK LANDSCAPES LIMITED         | 13/04/2021 | 1975.00    | REPAIRS & ALTS OF BUILDINGS  | V001688436      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                 | 13/04/2021 | 77.62      | TRANSLATION & INTERPRETATION | V001688438      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 13/04/2021 | 67.50      | CONSUMABLES                  | V001688439      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | OPUS ENERGY LTD                       | 13/04/2021 | 102.80     | GAS                          | V001688440      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 15/04/2021 | 1422.15    | AGENCY STAFF                 | V001688441      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                         | 13/04/2021 | 2353.65    | TOXICOLOGY PAYMENTS          | V001688442      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                | 01/04/2021 | 369.90     | YOUNGE PERSONS ALLOWANCE     | V001688458      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--------------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD               | 01/04/2021 | 5460.31    | YOUNG PEOPLES RENTS                | V001688458      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD               | 01/04/2021 | 294.50     | YOUNGE PERSONS ALLOWANCE           | V001688459      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD               | 01/04/2021 | 5535.71    | YOUNG PEOPLES RENTS                | V001688459      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | ECONOMY DIRECTORATE            | GMCA                                 | 15/04/2021 | 6250.00    | CONSULTANTS FEES                   | V001688462      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD               | 01/04/2021 | 294.50     | YOUNGE PERSONS ALLOWANCE           | V001688464      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD               | 01/04/2021 | 5535.71    | YOUNG PEOPLES RENTS                | V001688464      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD               | 01/04/2021 | 294.50     | YOUNGE PERSONS ALLOWANCE           | V001688465      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD               | 01/04/2021 | 5535.71    | YOUNG PEOPLES RENTS                | V001688465      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | ROC NORTHWEST LTD                    | 01/04/2021 | 12470.90   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001688466      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | ROC NORTHWEST LTD                    | 01/04/2021 | 2475.00    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001688466      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED       | 01/04/2021 | 1900.24    | FOSTER PARENTS BASIC ALLOWANCE     | V001688469      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED       | 01/04/2021 | 1900.24    | FOSTER PARENTS BASIC ALLOWANCE     | V001688469      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED       | 01/04/2021 | 1753.42    | FOSTER PARENTS BASIC ALLOWANCE     | V001688469      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED       | 01/04/2021 | 1753.42    | FOSTER PARENTS BASIC ALLOWANCE     | V001688469      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED       | 01/04/2021 | 3653.66    | FOSTER PARENTS BASIC ALLOWANCE     | V001688470      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED       | 01/04/2021 | 3653.66    | FOSTER PARENTS BASIC ALLOWANCE     | V001688470      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED       | 01/04/2021 | 3653.66    | FOSTER PARENTS BASIC ALLOWANCE     | V001688471      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED       | 01/04/2021 | 3653.66    | FOSTER PARENTS BASIC ALLOWANCE     | V001688471      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED       | 01/04/2021 | 3414.65    | FOSTER PARENTS BASIC ALLOWANCE     | V001688473      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED       | 01/04/2021 | 3414.65    | FOSTER PARENTS BASIC ALLOWANCE     | V001688473      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ORCHARD CARE HOMES                   | 01/04/2021 | 24768.00   | RESIDENTIAL LONG TERM              | V001688477      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DAISY CORPORATE SERVICES TRADING LTD | 12/04/2021 | 8879.78    | TRANSACTIONS-EXPENDITURE           | V001688481      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DAISY CORPORATE SERVICES TRADING LTD | 12/04/2021 | 181.22     | TRANSACTIONS-EXPENDITURE           | V001688483      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED         | 13/04/2021 | 81.00      | CONSUMABLES                        | V001688488      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED         | 13/04/2021 | 27.00      | CONSUMABLES                        | V001688490      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | SADDLEWORTH ENVIRONMENTAL EDUCATION  | 09/04/2021 | 1875.00    | INDEPENDENT UNITS                  | V001688491      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTERING SOLUTIONS LTD              | 01/04/2021 | 282.96     | FOSTER PARENTS BASIC ALLOWANCE     | V001688492      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTERING SOLUTIONS LTD              | 01/04/2021 | 678.13     | FOSTER PARENTS BASIC ALLOWANCE     | V001688494      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTERING SOLUTIONS LTD              | 01/04/2021 | 2624.90    | FOSTER PARENTS BASIC ALLOWANCE     | V001688494      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTERING SOLUTIONS LTD              | 01/04/2021 | 3491.89    | FOSTER PARENTS BASIC ALLOWANCE     | V001688495      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTERING SOLUTIONS LTD              | 01/04/2021 | 3403.11    | FOSTER PARENTS BASIC ALLOWANCE     | V001688496      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | STEPPING STONE PROJECTS              | 01/04/2021 | 245.60     | YOUNGE PERSONS ALLOWANCE           | V001688497      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | ROYTON MEDICAL CENTRE                | 12/04/2021 | 85.00      | MEDICAL FEES                       | V001688499      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD     | 12/04/2021 | 45.36      | MINOR BUILDING WORKS               | V001688500      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD     | 12/04/2021 | 68.04      | MINOR BUILDING WORKS               | V001688500      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD     | 12/04/2021 | 1647.78    | MINOR BUILDING WORKS               | V001688501      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD     | 12/04/2021 | 2471.67    | MINOR BUILDING WORKS               | V001688501      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | CHEADLE ROYAL SCHOOL PRIORY          | 13/04/2021 | 3588.00    | OTHER EST - SEN PROVISION          | V001688522      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD          | 13/04/2021 | 476.66     | HOME CARE - ADULT SERVICES         | V001688523      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 13/04/2021 | 940.00     | DIRECT PAYMENTS                    | V001688524      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | SMS COACHING LTD                     | 13/04/2021 | 6000.00    | OTHER LA'S - SEN PROVISION         | V001688526      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED        | 13/04/2021 | 225.00     | EQUIPMENT - GENERAL                | V001688529      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED         | 13/04/2021 | 27.00      | CONSUMABLES                        | V001688530      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | OLDHAM COUNCIL                       | 01/04/2021 | 682.34     | A & C - BASIC SALARIES             | V001688531      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED         | 13/04/2021 | 270.00     | CONSUMABLES                        | V001688532      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | OLDHAM COUNCIL                       | 01/04/2021 | 682.34     | A & C - BASIC SALARIES             | V001688533      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED         | 13/04/2021 | 81.00      | CONSUMABLES                        | V001688534      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED              | 01/04/2021 | 2036.00    | TRAINING                           | V001688536      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SALFORD GIS LTD                      | 01/04/2021 | 410.00     | PRINTING                           | V001688537      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | LEXISNEXIS                           | 13/04/2021 | 6057.14    | SOFTWARE                           | V001688540      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | LEXISNEXIS                           | 13/04/2021 | 7314.29    | SOFTWARE                           | V001688542      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | SECURITY PLUS LIMITED                | 13/04/2021 | 24.42      | TRANSACTIONS-EXPENDITURE           | V001688545      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | SECURITY PLUS LIMITED                | 13/04/2021 | 451.77     | TRANSACTIONS-EXPENDITURE           | V001688546      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                 | 13/04/2021 | 25.80      | PRINTING & STATIONERY              | V001688547      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | G AND A TAYLOR HOTELS LTD            | 13/04/2021 | 229.56     | ACCOMMODATION                      | V001688551      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | ACAS                                 | 13/04/2021 | 255.00     | TRAINING-NON QUALIFICATION         | V001688552      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | ROYAL MAIL GROUP LTD                 | 12/04/2021 | 43.87      | PRINTING & STATIONERY              | V001688553      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SECURITY PLUS LIMITED                | 13/04/2021 | 36.63      | SECURITY                           | V001688554      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SECURITY PLUS LIMITED                | 13/04/2021 | 15.30      | SECURITY                           | V001688554      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | SECURITY PLUS LIMITED                          | 13/04/2021 | 61.20      | SECURITY                           | V001688554      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                       | 08/04/2021 | 70.00      | DIRECT PAYMENTS                    | V001688556      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                                | 09/04/2021 | 3.88       | PROPERTY - WORKS ELEMENT           | V001688558      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | HOWDENS JOINERY CO LIMITED                     | 13/04/2021 | 2146.43    | REPAIRS & ALTS OF BUILDINGS        | V001688559      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | HOWDENS JOINERY CO LIMITED                     | 28/04/2021 | 2565.81    | REPAIRS & ALTS OF BUILDINGS        | V001688560      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD                   | 01/04/2021 | 350.00     | FEES / COMMISSION                  | V001688565      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DAISY CORPORATE SERVICES TRADING LTD           | 09/04/2021 | 1972.63    | IT MAINTENANCE                     | V001688566      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DAISY CORPORATE SERVICES TRADING LTD           | 09/04/2021 | 33.45      | IT MAINTENANCE                     | V001688566      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ORCHARD RECYCLING SERVICE LTD                  | 09/04/2021 | 2255.50    | CONTRACTS                          | V001688567      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ECONOMY DIRECTORATE            | ACCESS DOOR SYSTEMS LTD                        | 09/04/2021 | 100.00     | ELECTRICAL                         | V001688576      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | EXCLUSEC                                       | 12/04/2021 | 395.25     | FIXTURES & FITTINGS                | V001688577      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MANCHESTER UNIVERSITY NHS FOUNDATION TRUST MFT | 12/04/2021 | 287.57     | CHILDRENS POST MORTEM              | V001688578      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | BRYN MELYN CARE LTD                            | 01/04/2021 | 4142.81    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001688579      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | BRYN MELYN CARE LTD                            | 01/04/2021 | 13571.48   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001688579      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                            | 08/04/2021 | 3800.00    | YOUNG PEOPLES RENTS                | V001688580      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | PROPERTY AND HIGHWAYS          | BEXAN LTD                                      | 12/04/2021 | 79.65      | PROPERTY - WORKS ELEMENT           | V001688581      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ADULT CARE LCO FUNCTIONS       | T I S LIMITED                                  | 12/04/2021 | 1388.06    | MINOR BUILDING WORKS               | V001688582      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | P & R FIRE SECURITY                            | 12/04/2021 | 1108.64    | FIRE / BURGLAR ALARMS              | V001688583      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                       | 12/04/2021 | 431.67     | DIRECT PAYMENTS                    | V001688584      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TEACRATE RENTALS LTD                           | 12/04/2021 | 176.00     | EQUIPMENT - GENERAL                | V001688586      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DOTTED EYES LTD                                | 12/04/2021 | 960.00     | SOFTWARE                           | V001688587      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DOTTED EYES LTD                                | 12/04/2021 | 110.00     | SOFTWARE                           | V001688587      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DOTTED EYES LTD                                | 12/04/2021 | 165.00     | SOFTWARE                           | V001688587      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DOTTED EYES LTD                                | 12/04/2021 | 660.00     | SOFTWARE                           | V001688587      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | POSITIVE STEPS                                 | 13/04/2021 | 33600.00   | EXTERNALLY MANAGED FUNDS           | V001688588      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | POSITIVE STEPS                                 | 13/04/2021 | 10950.10   | ACTIVITIES                         | V001688589      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | REXEL UK LIMITED                               | 13/04/2021 | 583.27     | PROPERTY - WORKS ELEMENT           | V001688590      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | EARTH ENVIRONMENTAL AND GEOTECHNICAL LTD       | 13/04/2021 | 950.00     | CONSULTANTS FEES                   | V001688591      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RECORD UK LTD                                  | 16/04/2021 | 475.85     | REPAIRS & ALTS OF BUILDINGS        | V001688597      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | CRITIQQM LIMITED                               | 13/04/2021 | 336.97     | PRINTING                           | V001688598      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD                   | 13/04/2021 | 350.00     | FEES / COMMISSION                  | V001688600      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRAVIS PERKINS TRADING CO LTD                  | 13/04/2021 | 35.70      | EQUIPMENT - GENERAL                | V001688601      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | RESOURCES                      | COMPLETE BACKGROUND SCREENING LTD              | 16/04/2021 | 4.50       | TRANSACTIONS-EXPENDITURE           | V001688602      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | NNCEE  | 13/04/2021 | 25.00      | SUBSCRIPTIONS                      | V001688608      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | NNCEE  | 13/04/2021 | 25.00      | SUBSCRIPTIONS                      | V001688608      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                       | 13/04/2021 | 356.70     | DIRECT PAYMENTS                    | V001688609      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | RESOURCES                      | CIVICA UK LIMITED                              | 12/04/2021 | 770.00     | PRINTING & STATIONERY              | V001688615      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                             | 01/04/2021 | 25.26      | CLOTHES, UNIFORM AND LAUNDRY       | V001688709      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                             | 01/04/2021 | 25.26      | CLOTHES, UNIFORM AND LAUNDRY       | V001688709      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                             | 01/04/2021 | 25.26      | CLOTHES, UNIFORM AND LAUNDRY       | V001688709      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                             | 01/04/2021 | 25.26      | CLOTHES, UNIFORM AND LAUNDRY       | V001688710      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                             | 01/04/2021 | 25.26      | CLOTHES, UNIFORM AND LAUNDRY       | V001688710      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                             | 01/04/2021 | 25.26      | CLOTHES, UNIFORM AND LAUNDRY       | V001688710      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                             | 01/04/2021 | 25.26      | CLOTHES, UNIFORM AND LAUNDRY       | V001688710      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR  | 01/04/2021 | 31.93      | TRANSACTIONS-EXPENDITURE           | V001688715      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR  | 01/04/2021 | 319.30     | TRANSACTIONS-EXPENDITURE           | V001688715      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BERENDSEN UK LTD                               | 01/04/2021 | 461.80     | CLOTHES, UNIFORM AND LAUNDRY       | V001688716      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                                    | 01/04/2021 | 83.30      | VEHICLE MAINTENANCE                | V001688717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                                    | 01/04/2021 | 83.30      | VEHICLE MAINTENANCE                | V001688717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                                    | 01/04/2021 | 71.40      | VEHICLE MAINTENANCE                | V001688717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                                    | 01/04/2021 | 71.40      | VEHICLE MAINTENANCE                | V001688717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                                    | 01/04/2021 | 85.75      | VEHICLE MAINTENANCE                | V001688717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                                    | 01/04/2021 | 85.75      | VEHICLE MAINTENANCE                | V001688717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                                    | 01/04/2021 | 6.70       | VEHICLE MAINTENANCE                | V001688717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                                    | 01/04/2021 | 6.70       | VEHICLE MAINTENANCE                | V001688717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                                    | 01/04/2021 | 24.60      | VEHICLE MAINTENANCE                | V001688717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                                    | 01/04/2021 | 24.60      | VEHICLE MAINTENANCE                | V001688717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                                    | 01/04/2021 | 6.50       | VEHICLE MAINTENANCE                | V001688717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                                    | 01/04/2021 | 6.50       | VEHICLE MAINTENANCE                | V001688717      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                                    | 01/04/2021 | 3.00       | VEHICLE MAINTENANCE                | V001688717      |



| ORGANISATION NAME        | EFEFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|------------------|--------------------------------|--|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                  | 13/04/2021 | 255.13     | VEHICLE MAINTENANCE                   | V001688759      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED              | 13/04/2021 | 262.64     | VEHICLE MAINTENANCE                   | V001688760      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ABLE LORRY LOADERS LTD                   | 13/04/2021 | 3775.79    | VEHICLE MAINTENANCE                   | V001688762      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                      | 13/04/2021 | 27.00      | VEHICLE MAINTENANCE                   | V001688763      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                      | 13/04/2021 | 14.40      | VEHICLE MAINTENANCE                   | V001688763      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                      | 13/04/2021 | 14.00      | VEHICLE MAINTENANCE                   | V001688763      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 13/04/2021 | 275.94     | EQUIPMENT - GENERAL                   | V001688764      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 13/04/2021 | 112.47     | EQUIPMENT - GENERAL                   | V001688764      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 13/04/2021 | 166.00     | EQUIPMENT - GENERAL                   | V001688764      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 13/04/2021 | 260.22     | EQUIPMENT - GENERAL                   | V001688764      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 13/04/2021 | 598.00     | EQUIPMENT - GENERAL                   | V001688764      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 13/04/2021 | 415.00     | EQUIPMENT - GENERAL                   | V001688764      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 13/04/2021 | 249.00     | EQUIPMENT - GENERAL                   | V001688764      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 13/04/2021 | 345.00     | EQUIPMENT - GENERAL                   | V001688764      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 13/04/2021 | 221.25     | EQUIPMENT - GENERAL                   | V001688764      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE                | 13/04/2021 | 15.80      | EQUIPMENT - GENERAL                   | V001688764      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                  | 13/04/2021 | 216.13     | VEHICLE MAINTENANCE                   | V001688766      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ALPINE RESCUE AND RECOVERY SERVICES LTD. | 13/04/2021 | 150.00     | VEHICLE MAINTENANCE                   | V001688767      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 24159.34   | PROFESSIONAL FEES                     | V001688786      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 47.13      | MEDICAL FEES                          | V001688786      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 223.79     | FEES / COMMISSION                     | V001688786      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 3458.76    | MEDICAL FEES                          | V001688787      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 49411.18   | PROFESSIONAL FEES                     | V001688787      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 50.61      | FEES / COMMISSION                     | V001688787      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 4944.96    | PROFESSIONAL FEES                     | V001688788      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 428.13     | FEES / COMMISSION                     | V001688788      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 16005.58   | PROFESSIONAL FEES                     | V001688789      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 45184.77   | PROFESSIONAL FEES                     | V001688789      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 40996.64   | PROFESSIONAL FEES                     | V001688789      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 501.50     | MEDICAL FEES                          | V001688789      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ONE STOP FENCING PRODUCTS LTD            | 13/04/2021 | 217.00     | EQUIPMENT - GENERAL                   | V001688791      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | DAISY CORPORATE SERVICES TRADING LTD     | 13/04/2021 | 351.00     | TRANSACTIONS-EXPENDITURE              | V001688792      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | CRITIQQM LIMITED                         | 13/04/2021 | 2209.05    | POSTAGE                               | V001688793      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | CRITIQQM LIMITED                         | 13/04/2021 | 360.86     | POSTAGE                               | V001688793      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | EARLY HELP AND SCHOOLS         | SOFTCAT LTD                              | 13/04/2021 | 59.78      | IT EQUIPMENT                          | V001688794      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | EARLY HELP AND SCHOOLS         | SOFTCAT LTD                              | 13/04/2021 | 7.50       | IT EQUIPMENT                          | V001688794      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | KHIPU NETWORKS LTD                       | 13/04/2021 | 7000.00    | COMMUNICATION AND COMPUTING - GENERAL | V001688796      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 160.61     | FEES / COMMISSION                     | V001688797      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 18655.42   | PROFESSIONAL FEES                     | V001688797      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 13/04/2021 | 186.10     | MEDICAL FEES                          | V001688797      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | T I S LIMITED                            | 13/04/2021 | 236.00     | IT EQUIPMENT                          | V001688799      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | ECONOMY DIRECTORATE            | LITTERBOSS LTD                           | 13/04/2021 | 755.80     | SPECIFIED MAINTENANCE                 | V001688800      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | SOFTCAT LTD                              | 13/04/2021 | 80.30      | IT EQUIPMENT                          | V001688801      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | SOFTCAT LTD                              | 13/04/2021 | 7.50       | IT EQUIPMENT                          | V001688801      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                     | 13/04/2021 | 7.06       | PRINTING & STATIONERY                 | V001688803      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                     | 13/04/2021 | 4.04       | PRINTING & STATIONERY                 | V001688803      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 13/04/2021 | 30.74      | HOME CARE - ADULT SERVICES            | V001688812      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | COMMISSIONING AND STATUTORY    | ADVOCACY FOCUS                           | 13/04/2021 | 35.00      | ACTIVITIES                            | V001688813      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | COMMISSIONING AND STATUTORY    | ADVOCACY FOCUS                           | 13/04/2021 | 105.00     | ACTIVITIES                            | V001688814      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                | 13/04/2021 | 3065.00    | MINOR BUILDING WORKS                  | V001688816      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 13/04/2021 | 2921.37    | MINOR BUILDING WORKS                  | V001688817      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 13/04/2021 | 1947.58    | MINOR BUILDING WORKS                  | V001688817      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | EARLY HELP AND SCHOOLS         | PATTERSONS BRISTOL LTD                   | 13/04/2021 | 55.96      | CONSUMABLES                           | V001688818      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | EARLY HELP AND SCHOOLS         | PATTERSONS BRISTOL LTD                   | 13/04/2021 | 21.04      | CONSUMABLES                           | V001688818      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | EARLY HELP AND SCHOOLS         | PATTERSONS BRISTOL LTD                   | 13/04/2021 | 32.31      | CONSUMABLES                           | V001688818      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | EARLY HELP AND SCHOOLS         | PATTERSONS BRISTOL LTD                   | 13/04/2021 | 50.64      | CONSUMABLES                           | V001688818      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 13/04/2021 | 509.04     | HOME CARE - ADULT SERVICES            | V001688819      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | EARLY HELP AND SCHOOLS         | SONOVA LIMITED                           | 13/04/2021 | 850.00     | EQUIPMENT - GENERAL                   | V001688820      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021       | EARLY HELP AND SCHOOLS         | SONOVA LIMITED                           | 13/04/2021 | 1275.00    | EQUIPMENT - GENERAL                   | V001688821      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                    | DATE PAID  | AMOUNT (£) | PURPOSE                                | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | SONOVA LIMITED                                   | 13/04/2021 | 1275.00    | EQUIPMENT - GENERAL                    | V001688822      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | SONOVA LIMITED                                   | 13/04/2021 | 3254.65    | EQUIPMENT - GENERAL                    | V001688823      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | LBPM LTD   | 01/04/2021 | 10500.00   | CONSULTANT FEES                        | V001688824      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | LBPM LTD   | 13/04/2021 | 24200.00   | CONSULTANT FEES                        | V001688825      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | POHWER   | 13/04/2021 | 241.48     | ACTIVITIES                             | V001688826      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | HOWARTH TIMBER AND BUILDING SUPPLIES LTD         | 13/04/2021 | 13.29      | ADAPTATIONS                            | V001688827      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AVK SEG UK LTD                                   | 13/04/2021 | 1100.00    | REPAIRS & ALTS OF BUILDINGS            | V001688829      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | PEAK ACOUSTICS LTD                               | 01/04/2021 | 1070.00    | CONSULTANTS FEES                       | V001688833      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                                   | 01/04/2021 | 47.37      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001688850      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                                   | 01/04/2021 | 47.37      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001688850      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                                   | 01/04/2021 | 207.53     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001688851      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                                   | 01/04/2021 | 207.53     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001688851      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD            | 13/04/2021 | 112.89     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001688854      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD            | 13/04/2021 | 732.11     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001688855      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | POLICE AND CRIME COMMISSIONER FOR GTR MANCHESTER | 12/04/2021 | 3250.00    | GRANTS TO OTHER BODIES                 | V001688871      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | KINGFISHER DIRECT LIMITED                        | 12/04/2021 | 617.26     | EQUIPMENT - GENERAL                    | V001688872      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CFS CARE LTD                                     | 01/04/2021 | 419.25     | FOSTER PARENTS BASIC ALLOWANCE         | V001688882      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED                        | 01/04/2021 | 776.23     | FOSTER PARENTS BASIC ALLOWANCE         | V001688885      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | ORANGE GROVE FOSTERCARE LTD                      | 01/04/2021 | 3551.14    | FOSTER PARENTS BASIC ALLOWANCE         | V001688886      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 1476.65    | MINOR BUILDING WORKS                   | V001688887      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 2214.97    | MINOR BUILDING WORKS                   | V001688887      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 1804.85    | MINOR BUILDING WORKS                   | V001688888      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 2707.26    | MINOR BUILDING WORKS                   | V001688888      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 821.70     | TRANSACTIONS-EXPENDITURE               | V001688889      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 1232.55    | TRANSACTIONS-EXPENDITURE               | V001688889      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 370.16     | MINOR BUILDING WORKS                   | V001688890      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 555.22     | MINOR BUILDING WORKS                   | V001688890      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 114.72     | ADAPTATIONS                            | V001688891      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 172.08     | ADAPTATIONS                            | V001688891      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 2263.38    | MINOR BUILDING WORKS                   | V001688912      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 3395.07    | MINOR BUILDING WORKS                   | V001688912      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 1761.41    | MINOR BUILDING WORKS                   | V001688913      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                 | 13/04/2021 | 2642.10    | MINOR BUILDING WORKS                   | V001688913      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROADVERT LTD                                     | 16/04/2021 | 1020.00    | EQUIPMENT - GENERAL                    | V001688914      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROADVERT LTD                                     | 16/04/2021 | 1020.00    | PUBLICITY                              | V001688914      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTH WEST TRADING COMPANY                       | 16/04/2021 | 289.00     | EQUIPMENT - GENERAL                    | V001688915      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTH WEST TRADING COMPANY                       | 16/04/2021 | 289.00     | EQUIPMENT - GENERAL                    | V001688915      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 16/04/2021 | 9.48       | ARTS & CRAFTS                          | V001688916      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 16/04/2021 | 3.99       | ARTS & CRAFTS                          | V001688916      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SOCIETY OF CHIEF LIBRARIANS                      | 16/04/2021 | 1650.00    | SUBSCRIPTIONS                          | V001688917      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | H2O FLOWTECH LTD                                 | 16/04/2021 | 337.46     | MINOR BUILDING WORKS                   | V001688918      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 16/04/2021 | 7.29       | PRINTING & STATIONERY                  | V001688919      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 16/04/2021 | 10.17      | PRINTING & STATIONERY                  | V001688919      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 16/04/2021 | 7.27       | PRINTING & STATIONERY                  | V001688919      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 16/04/2021 | 12.25      | PRINTING & STATIONERY                  | V001688919      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 16/04/2021 | 5.76       | PRINTING & STATIONERY                  | V001688919      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 16/04/2021 | 14.50      | PRINTING & STATIONERY                  | V001688919      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 16/04/2021 | 45.20      | PRINTING & STATIONERY                  | V001688919      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 16/04/2021 | 18.77      | PRINTING & STATIONERY                  | V001688919      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 16/04/2021 | 3.08       | PRINTING & STATIONERY                  | V001688919      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | M N PROPERTY CONSULTANTS                         | 16/04/2021 | 35742.42   | RENTS                                  | V001688920      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | POHWER   | 13/04/2021 | 749.67     | ACTIVITIES                             | V001688921      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | E ON ENERGY SOLUTIONS LTD HIGHWAY LIGHTING       | 13/04/2021 | 291.39     | SECURITY                               | V001688922      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BRIGHT FUTURES SCHOOL LTD                        | 13/04/2021 | 1478.45    | OTHER LA' S - SEN PROVISION            | V001688923      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | E ON ENERGY SOLUTIONS LTD HIGHWAY LIGHTING       | 13/04/2021 | 230.45     | SECURITY                               | V001688925      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | EMPOWERING LEARNING LTD                          | 13/04/2021 | 76.00      | OTHER EST - SEN PROVISION              | V001688926      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 13/04/2021 | 56.05      | EQUIPMENT - GENERAL                    | V001688927      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 13/04/2021 | 47.50      | EQUIPMENT - GENERAL                    | V001688927      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                | 13/04/2021 | 146.00     | EQUIPMENT - GENERAL                    | V001688927      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                     | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|-----------------------------------|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 55.00      | EQUIPMENT - GENERAL                   | V001688927      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 51.50      | EQUIPMENT - GENERAL                   | V001688927      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 3.67       | EQUIPMENT - GENERAL                   | V001688927      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 15.57      | EQUIPMENT - GENERAL                   | V001688927      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTH WEST TRADING COMPANY        | 16/04/2021 | 105.17     | EQUIPMENT - GENERAL                   | V001688929      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTH WEST TRADING COMPANY        | 16/04/2021 | 105.17     | EQUIPMENT - GENERAL                   | V001688929      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED  | 16/04/2021 | 33752.20   | DEV CAP - NEW CONSTRUCTION,CONVERSION | V001688933      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED  | 16/04/2021 | 58.57      | ARTS & CRAFTS                         | V001688934      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED  | 16/04/2021 | 12.50      | ARTS & CRAFTS                         | V001688934      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED  | 16/04/2021 | 5.42       | ARTS & CRAFTS                         | V001688934      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED  | 16/04/2021 | 41.68      | ARTS & CRAFTS                         | V001688934      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED  | 16/04/2021 | 8.33       | ARTS & CRAFTS                         | V001688934      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED  | 16/04/2021 | 7.50       | ARTS & CRAFTS                         | V001688934      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED  | 16/04/2021 | 14.40      | ARTS & CRAFTS                         | V001688934      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED  | 16/04/2021 | 45.83      | ARTS & CRAFTS                         | V001688934      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED  | 16/04/2021 | 50.00      | ARTS & CRAFTS                         | V001688934      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED  | 16/04/2021 | 25.02      | ARTS & CRAFTS                         | V001688934      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED  | 16/04/2021 | 11.74      | EQUIPMENT - GENERAL                   | V001688935      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED  | 16/04/2021 | 20.82      | EQUIPMENT - GENERAL                   | V001688935      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED  | 16/04/2021 | 20.82      | EQUIPMENT - GENERAL                   | V001688935      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PUBLIC HEALTH                  | THE OYSTER PARTNERSHIP LTD        | 16/04/2021 | 1369.00    | AGENCY STAFF                          | V001688936      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD        | 16/04/2021 | 198.00     | ACTIVITIES                            | V001688937      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | CIVICA UK LIMITED                 | 13/04/2021 | 10812.64   | SOFTWARE                              | V001688948      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | HOWDENS JOINERY CO LIMITED        | 13/04/2021 | 136.50     | REPAIRS & ALTS OF BUILDINGS           | V001688959      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | HOWDENS JOINERY CO LIMITED        | 13/04/2021 | 190.41     | REPAIRS & ALTS OF BUILDINGS           | V001688960      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 7.06       | PRINTING & STATIONERY                 | V001688962      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 8.30       | ARTS & CRAFTS                         | V001688963      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 5.08       | ARTS & CRAFTS                         | V001688963      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 6.81       | ARTS & CRAFTS                         | V001688963      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 2.43       | ARTS & CRAFTS                         | V001688963      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 3.10       | ARTS & CRAFTS                         | V001688963      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 5.68       | ARTS & CRAFTS                         | V001688963      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 5.28       | ARTS & CRAFTS                         | V001688963      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 4.60       | ARTS & CRAFTS                         | V001688963      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 10.00      | ARTS & CRAFTS                         | V001688963      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 8.10       | ARTS & CRAFTS                         | V001688963      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 13/04/2021 | 4.31       | ARTS & CRAFTS                         | V001688963      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 01/04/2021 | 184.90     | EQUIPMENT - GENERAL                   | V001688964      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 01/04/2021 | 17.99      | EQUIPMENT - GENERAL                   | V001688964      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 01/04/2021 | 13.99      | EQUIPMENT - GENERAL                   | V001688964      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 01/04/2021 | 56.95      | EQUIPMENT - GENERAL                   | V001688964      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 01/04/2021 | 6.50       | EQUIPMENT - GENERAL                   | V001688964      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 01/04/2021 | 69.95      | EQUIPMENT - GENERAL                   | V001688964      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 01/04/2021 | 12.99      | EQUIPMENT - GENERAL                   | V001688964      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 01/04/2021 | 34.95      | EQUIPMENT - GENERAL                   | V001688964      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 01/04/2021 | 31.95      | EQUIPMENT - GENERAL                   | V001688964      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 01/04/2021 | 19.99      | EQUIPMENT - GENERAL                   | V001688964      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 88.56      | PRINTING & STATIONERY                 | V001688965      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 11.20      | PRINTING & STATIONERY                 | V001688965      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 41.75      | PRINTING & STATIONERY                 | V001688965      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 13.41      | PRINTING & STATIONERY                 | V001688965      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 13/04/2021 | 6.00       | PRINTING & STATIONERY                 | V001688965      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | HOWDENS JOINERY CO LIMITED        | 13/04/2021 | 124.99     | REPAIRS & ALTS OF BUILDINGS           | V001688966      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD      | 13/04/2021 | 700.00     | FEES / COMMISSION                     | V001688967      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | CRITIQUOM LIMITED                 | 13/04/2021 | 60.00      | PRINTING & STATIONERY                 | V001688970      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | ROUTES HEALTHCARE NORTH LTD       | 13/04/2021 | 527.24     | HOME CARE - CHILDRENS SERVICES        | V001689322      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | WORKING ON WELLBEING              | 13/04/2021 | 3781.19    | OCCUPATIONAL HEALTH                   | V001689326      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | WORKING ON WELLBEING              | 13/04/2021 | 990.00     | OCCUPATIONAL HEALTH                   | V001689326      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | WATER PLUS                        | 01/04/2021 | 142.33     | WATER CHARGES                         | V001689327      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCREWFIX DIRECT LIMITED                | 13/04/2021 | -5.83      | EQUIPMENT - GENERAL          | V001689344      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                          | 16/04/2021 | 491.63     | TOXICOLOGY PAYMENTS          | V001689358      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD              | 16/04/2021 | 4167.63    | ACCOMMODATION                | V001689359      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | SALFORD ROYAL NHS FOUNDATION TRUST     | 16/04/2021 | 429.30     | TRAINING-QUALIFICATION       | V001689360      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                          | 16/04/2021 | 155.27     | TRANSACTIONS-EXPENDITURE     | V001689361      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ROCHDALE GLASS AND GLAZING CO LTD      | 01/04/2021 | 150.00     | PROPERTY - WORKS ELEMENT     | V001689362      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | EARLEY ORNAMENTALS LTD                 | 16/04/2021 | 600.58     | TREES, SHRUBS, PLANTS        | V001689364      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | I CAN CHARITY                          | 16/04/2021 | 100.00     | EQUIPMENT - GENERAL          | V001689365      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | I CAN CHARITY                          | 16/04/2021 | 100.00     | EQUIPMENT - GENERAL          | V001689365      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 01/04/2021 | 26.00      | EVENTS                       | V001689369      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 12/04/2021 | 35.60      | EQUIPMENT - GENERAL          | V001689370      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 13/04/2021 | 264.00     | EQUIPMENT - GENERAL          | V001689371      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 13/04/2021 | 415.00     | EQUIPMENT - GENERAL          | V001689371      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 13/04/2021 | 220.00     | EQUIPMENT - GENERAL          | V001689371      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 13/04/2021 | 132.04     | EQUIPMENT - GENERAL          | V001689372      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED          | 16/04/2021 | 1190.00    | MAINTENANCE                  | V001689375      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED          | 16/04/2021 | 690.00     | MAINTENANCE                  | V001689376      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | SPIN PRINT SOLUTIONS                   | 13/04/2021 | 486.00     | ROADWORKS                    | V001689383      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                        | 13/04/2021 | 173.37     | EXPENSES - GENERAL           | V001689385      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                        | 13/04/2021 | 173.37     | EXPENSES - GENERAL           | V001689386      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                        | 13/04/2021 | 173.37     | EXPENSES - GENERAL           | V001689388      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                        | 13/04/2021 | 173.37     | EXPENSES - GENERAL           | V001689389      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                        | 13/04/2021 | 173.37     | EXPENSES - GENERAL           | V001689390      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                        | 13/04/2021 | 173.37     | EXPENSES - GENERAL           | V001689391      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                        | 13/04/2021 | 173.37     | EXPENSES - GENERAL           | V001689392      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                        | 13/04/2021 | 173.37     | EXPENSES - GENERAL           | V001689393      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                 | 16/04/2021 | 13141.36   | OTHER LA'S - SEN PROVISION   | V001689394      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 13/04/2021 | 700.00     | FEES / COMMISSION            | V001689397      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 13/04/2021 | 350.00     | FEES / COMMISSION            | V001689398      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 13/04/2021 | 1050.00    | FEES / COMMISSION            | V001689399      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 13/04/2021 | 700.00     | FEES / COMMISSION            | V001689401      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 13/04/2021 | 700.00     | FEES / COMMISSION            | V001689403      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 13/04/2021 | 1050.00    | FEES / COMMISSION            | V001689404      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 13/04/2021 | 350.00     | FEES / COMMISSION            | V001689405      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 16/04/2021 | 27.00      | CONSUMABLES                  | V001689414      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ADULT CARE LCO FUNCTIONS       | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD | 16/04/2021 | 105.00     | MINOR BUILDING WORKS         | V001689417      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                        | 13/04/2021 | 144.41     | PROPERTY - WORKS ELEMENT     | V001689419      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | ARCO GROUP LIMITED                     | 16/04/2021 | 28.59      | CLOTHES, UNIFORM AND LAUNDRY | V001689420      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | ARCO GROUP LIMITED                     | 16/04/2021 | 28.59      | CLOTHES, UNIFORM AND LAUNDRY | V001689420      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | ARCO GROUP LIMITED                     | 16/04/2021 | 28.59      | CLOTHES, UNIFORM AND LAUNDRY | V001689420      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD | 16/04/2021 | 96.00      | PROPERTY - WORKS ELEMENT     | V001689421      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                   | 16/04/2021 | 6.95       | PRINTING & STATIONERY        | V001689422      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                   | 16/04/2021 | 4.30       | PRINTING & STATIONERY        | V001689422      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD | 16/04/2021 | 48.00      | REPAIRS & ALTS OF BUILDINGS  | V001689423      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | LABOSPORT LIMITED                      | 16/04/2021 | 3550.00    | CAPITAL SALARIES             | V001689424      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                        | 13/04/2021 | 30.49      | PROPERTY - WORKS ELEMENT     | V001689425      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                        | 13/04/2021 | 56.31      | PROPERTY - WORKS ELEMENT     | V001689427      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | PHOENIX SOFTWARE LIMITED               | 13/04/2021 | 263.20     | SOFTWARE                     | V001689428      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | PHOENIX SOFTWARE LIMITED               | 13/04/2021 | 263.20     | SOFTWARE                     | V001689428      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD               | 13/04/2021 | 95.50      | ELECTRICAL                   | V001689429      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                        | 13/04/2021 | 33.64      | PROPERTY - WORKS ELEMENT     | V001689430      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                | 13/04/2021 | 45402.30   | CONTRACTS                    | V001689434      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                | 13/04/2021 | 14201.86   | CONTRACTS                    | V001689434      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                | 13/04/2021 | 6512.49    | CONTRACTS                    | V001689434      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                | 13/04/2021 | 3150.53    | PROFESSIONAL FEES            | V001689434      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                        | 13/04/2021 | 62.53      | PROPERTY - WORKS ELEMENT     | V001689435      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                | 13/04/2021 | 45402.30   | CONTRACTS                    | V001689436      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                | 13/04/2021 | 14201.86   | CONTRACTS                    | V001689436      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                | 13/04/2021 | 6512.49    | CONTRACTS                    | V001689436      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                     | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|-----------------------------------|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL           | 13/04/2021 | 3150.53    | PROFESSIONAL FEES              | V001689436      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL           | 13/04/2021 | 45402.30   | CONTRACTS                      | V001689438      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL           | 13/04/2021 | 14201.86   | CONTRACTS                      | V001689438      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL           | 13/04/2021 | 6512.49    | CONTRACTS                      | V001689438      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL           | 13/04/2021 | 3150.53    | PROFESSIONAL FEES              | V001689438      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | PLANET DATA SOLUTIONS             | 13/04/2021 | 381.25     | REPAIRS & ALTS OF BUILDINGS    | V001689439      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | PLANET DATA SOLUTIONS             | 13/04/2021 | 305.00     | REPAIRS & ALTS OF BUILDINGS    | V001689439      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | LEXISNEXIS                        | 13/04/2021 | 8342.86    | SOFTWARE                       | V001689440      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RJD ASSOCIATES NORTH WEST LTD     | 13/04/2021 | 150.00     | CONDITION SURVEYS              | V001689442      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD            | 13/04/2021 | 3.85       | CLEANING EQUIPMENT             | V001689445      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PUBLIC HEALTH                  | AERIAL PLATFORMS LTD              | 13/04/2021 | 285.00     | HIRE OF EQUIPMENT              | V001689447      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MEMSAFE                           | 13/04/2021 | 4115.95    | FIXTURES & FITTINGS            | V001689448      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | PUBLIC HEALTH                  | LEISURE NET SOLUTIONS             | 14/04/2021 | 1542.00    | ACTIVITIES                     | V001689449      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | PUBLIC HEALTH                  | LEISURE NET SOLUTIONS             | 14/04/2021 | 1542.00    | ACTIVITIES                     | V001689449      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                   | 13/04/2021 | 23.78      | PROPERTY - WORKS ELEMENT       | V001689450      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                   | 13/04/2021 | 49.80      | PROPERTY - WORKS ELEMENT       | V001689451      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                   | 13/04/2021 | 85.35      | PROPERTY - WORKS ELEMENT       | V001689453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD   | 01/04/2021 | 8.50       | YOUNGE PERSONS ALLOWANCE       | V001689454      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | RESOURCES                      | COMPLETE BACKGROUND SCREENING LTD | 16/04/2021 | 205.50     | TRANSACTIONS-EXPENDITURE       | V001689459      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | RESOURCES                      | COMPLETE BACKGROUND SCREENING LTD | 16/04/2021 | 23.00      | TRANSACTIONS-EXPENDITURE       | V001689460      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | RESOURCES                      | COMPLETE BACKGROUND SCREENING LTD | 16/04/2021 | 3.00       | TRANSACTIONS-EXPENDITURE       | V001689460      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | RESOURCES                      | COMPLETE BACKGROUND SCREENING LTD | 16/04/2021 | 136.50     | TRANSACTIONS-EXPENDITURE       | V001689461      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 16/04/2021 | 2226.04    | MINOR BUILDING WORKS           | V001689462      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 16/04/2021 | 3339.06    | MINOR BUILDING WORKS           | V001689462      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CARRICK SIGNS LTD                 | 12/04/2021 | 855.00     | EQUIPMENT - GENERAL            | V001689465      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ASTOR BANNERMAN MEDICAL LTD       | 23/04/2021 | 4806.00    | MINOR BUILDING WORKS           | V001689466      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | FAMILY ACTION                     | 16/04/2021 | 357.00     | PROVISIONS                     | V001689467      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 16/04/2021 | 235.17     | TRANSLATION & INTERPRETATION   | V001689468      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED          | 16/04/2021 | 17.97      | EQUIPMENT - GENERAL            | V001689469      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED          | 16/04/2021 | 38.97      | EQUIPMENT - GENERAL            | V001689469      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | ROYAL MAIL GROUP LTD              | 19/04/2021 | 295.21     | SOFTWARE                       | V001689475      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | AXCIS EDUCATION RECRUITMENT       | 13/04/2021 | 1162.30    | AGENCY STAFF                   | V001689476      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE SANCTUARY TRUST               | 01/04/2021 | 24579.00   | GRANTS TO THE VOLUNTARY SECTOR | V001689477      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 22/04/2021 | 5.00       | ARTS & CRAFTS                  | V001689479      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | G2 RECRUITMENT SOLUTIONS LTD      | 13/04/2021 | 1522.50    | AGENCY STAFF                   | V001689481      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | PSYCHOLOGY PEOPLE                 | 13/04/2021 | 1406.25    | AGENCY STAFF                   | V001689483      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                 | 13/04/2021 | 369.90     | EQUIPMENT - GENERAL            | V001689484      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | JACOBS                            | 19/04/2021 | 0.00       | INPUT VAT - ADJUSTMENTS        | V001689486      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | POLLOCK LIFTS                     | 19/04/2021 | 7054.51    | MINOR BUILDING WORKS           | V001689488      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 19/04/2021 | 1347.19    | MINOR BUILDING WORKS           | V001689490      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 19/04/2021 | 898.13     | MINOR BUILDING WORKS           | V001689490      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 19/04/2021 | 3412.78    | MINOR BUILDING WORKS           | V001689491      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 19/04/2021 | 2275.19    | MINOR BUILDING WORKS           | V001689491      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 19/04/2021 | 2673.94    | MINOR BUILDING WORKS           | V001689493      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 19/04/2021 | 1782.64    | MINOR BUILDING WORKS           | V001689493      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 19/04/2021 | 1759.83    | MINOR BUILDING WORKS           | V001689495      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 19/04/2021 | 1173.22    | MINOR BUILDING WORKS           | V001689495      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 19/04/2021 | 2950.80    | MINOR BUILDING WORKS           | V001689496      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 19/04/2021 | 1967.21    | MINOR BUILDING WORKS           | V001689496      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 13/04/2021 | 3026.12    | MINOR BUILDING WORKS           | V001689497      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD  | 13/04/2021 | 2017.42    | MINOR BUILDING WORKS           | V001689497      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD          | 13/04/2021 | 95.50      | ELECTRICAL                     | V001689499      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | G2 RECRUITMENT SOLUTIONS LTD      | 13/04/2021 | 1476.75    | AGENCY STAFF                   | V001689501      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PROPERTY AND HIGHWAYS          | BRADSHAW GASS AND HOPE LLP        | 23/04/2021 | 2225.00    | MINOR BUILDING WORKS           | V001689502      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | TEACHING PERSONNEL LTD            | 26/04/2021 | 644.88     | OTHER LA'S - SEN PROVISION     | V001689503      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | ABC INDUSTRIAL DOORS LTD          | 13/04/2021 | 280.00     | ELECTRICAL                     | V001689505      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | PROPERTY AND HIGHWAYS          | NPOWER LIMITED                    | 12/04/2021 | 150125.78  | ELECTRICITY                    | V001689508      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | HILL DICKINSON LLP                | 13/04/2021 | 5891.60    | LEGAL SERVICES EXTERNAL        | V001689512      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | ABC INDUSTRIAL DOORS LTD          | 13/04/2021 | 181.00     | ELECTRICAL                     | V001689514      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                             | 13/04/2021 | 47.25      | TRANSLATION & INTERPRETATION             | V001689840      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | RESOURCES                      | COMPLETE BACKGROUND SCREENING LTD                 | 16/04/2021 | 78.00      | TRANSACTIONS-EXPENDITURE                 | V001689841      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AGM TELECOMMUNICATIONS LIMITED                    | 13/04/2021 | 10.00      | TELEPHONE EXPENDITURE                    | V001689846      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AGM TELECOMMUNICATIONS LIMITED                    | 13/04/2021 | 10.00      | TELEPHONE EXPENDITURE                    | V001689846      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | EMPOWERING LEARNING LTD                           | 13/04/2021 | 76.00      | OTHER EST - SEN PROVISION                | V001689847      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NOMIX ENVIRO LTD                                  | 16/04/2021 | 734.40     | EQUIPMENT - GENERAL                      | V001689851      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NOMIX ENVIRO LTD                                  | 16/04/2021 | 734.40     | EQUIPMENT - GENERAL                      | V001689851      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PUBLIC HEALTH                  | AERIAL PLATFORMS LTD                              | 19/04/2021 | 228.00     | HIRE OF EQUIPMENT                        | V001689856      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | CALEDONIAN LIFTS MANCHESTER LTD                   | 13/04/2021 | 425.00     | ELECTRICAL                               | V001689858      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SALFORD CITY COUNCIL                              | 19/04/2021 | 5000.00    | AGMA                                     | V001689859      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | HEALTH AND SAFETY SOLUTIONS (NW) LTD              | 19/04/2021 | 490.00     | TRAINING                                 | V001689860      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | HEALTH AND SAFETY SOLUTIONS (NW) LTD              | 19/04/2021 | 490.00     | TRAINING                                 | V001689861      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRAVIS PERKINS TRADING CO LTD                     | 19/04/2021 | 77.81      | EQUIPMENT - GENERAL                      | V001689862      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SALFORD CITY COUNCIL                              | 19/04/2021 | 5000.00    | AGMA                                     | V001689863      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION                 | 19/04/2021 | 31.70      | PRINTING & STATIONERY                    | V001689864      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD          | 19/04/2021 | 47.71      | PROPERTY - WORKS ELEMENT                 | V001689866      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SAFEHOUSES NORTH LTD                              | 01/04/2021 | 3782.22    | FOSTER PARENTS BASIC ALLOWANCE           | V001689868      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SPIN PRINT SOLUTIONS                              | 19/04/2021 | 991.00     | PRINTING                                 | V001689871      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE PROTON GROUP LIMITED                          | 19/04/2021 | 243.20     | CLEANING MATERIALS                       | V001689875      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | PLP CONSTRUCTION LIMITED                          | 01/04/2021 | 80701.87   | MINOR BUILDING WORKS                     | V001689877      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | PENNINE CARE IN PATIENT SERVICES PRIORY           | 13/04/2021 | 920.00     | OTHER EST - SEN PROVISION                | V001689878      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 13/04/2021 | 13.50      | CONSUMABLES                              | V001689879      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | KEY2 MOVINGON                                     | 01/04/2021 | 12380.00   | YOUNG PEOPLES RENTS                      | V001689880      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | KEY2 MOVINGON                                     | 01/04/2021 | 50.00      | YOUNGE PERSONS ALLOWANCE                 | V001689880      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | YOUNG PEOPLE FIRST LTD                            | 16/04/2021 | 2657.14    | YOUNG PEOPLES RENTS                      | V001689885      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ECONOMY DIRECTORATE            | JONES LANG LASALLE LTD                            | 16/04/2021 | 742.50     | PROPERTY FEES ELEMENT                    | V001690015      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | RESOURCES                      | COMPLETE BACKGROUND SCREENING LTD                 | 16/04/2021 | 192.00     | TRANSACTIONS-EXPENDITURE                 | V001690045      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ECONOMY DIRECTORATE            | JONES LANG LASALLE LTD                            | 16/04/2021 | 772.50     | PROPERTY FEES ELEMENT                    | V001690046      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ECONOMY DIRECTORATE            | JONES LANG LASALLE LTD                            | 16/04/2021 | 742.50     | PROPERTY FEES ELEMENT                    | V001690047      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                  | 13/04/2021 | 2197.92    | MINOR BUILDING WORKS                     | V001690050      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD                  | 13/04/2021 | 3296.86    | MINOR BUILDING WORKS                     | V001690050      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PITNEY BOWES POSTAGE BY PHONE                     | 13/04/2021 | 11.00      | POSTAGE                                  | V001690058      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PITNEY BOWES POSTAGE BY PHONE                     | 13/04/2021 | 11.00      | POSTAGE                                  | V001690058      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | PHS GROUP PLC                                     | 13/04/2021 | 357.00     | TECHNICAL SERVICES (PROPERTY MAINTENANCE | V001690059      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ADULT CARE LCO FUNCTIONS       | JENKINSON OFFICE SUPPLIES                         | 16/04/2021 | 980.00     | MINOR BUILDING WORKS                     | V001690061      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ORCHARD RECYCLING SERVICE LTD                     | 16/04/2021 | 2358.00    | CONTRACTS                                | V001690062      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD                        | 16/04/2021 | 272.00     | ACTIVITIES                               | V001690068      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ADULT CARE LCO FUNCTIONS       | JENKINSON OFFICE SUPPLIES                         | 16/04/2021 | 2879.28    | MINOR BUILDING WORKS                     | V001690069      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | RESOURCES                      | THE OYSTER PARTNERSHIP LTD                        | 16/04/2021 | 1632.68    | AGENCY STAFF                             | V001690071      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD                      | 13/04/2021 | 1400.00    | FEES / COMMISSION                        | V001690072      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | MEADOWS CARE LIMITED                              | 01/04/2021 | 18157.14   | EBD (EMOT & BEHAV DIFF) PLACEMENTS       | V001690073      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | STL TRADING COMPANY                               | 16/04/2021 | 368.64     | MINOR BUILDING WORKS                     | V001690074      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE        | 01/04/2021 | 4765.01    | FOSTER PARENTS BASIC ALLOWANCE           | V001690077      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | MEADOWS CARE LIMITED                              | 01/04/2021 | 18157.14   | EBD (EMOT & BEHAV DIFF) PLACEMENTS       | V001690079      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE        | 01/04/2021 | 4174.46    | FOSTER PARENTS BASIC ALLOWANCE           | V001690080      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE        | 01/04/2021 | 4250.72    | FOSTER PARENTS BASIC ALLOWANCE           | V001690082      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE        | 01/04/2021 | 4210.42    | FOSTER PARENTS BASIC ALLOWANCE           | V001690083      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DK MINIBUSES LTD                                  | 19/04/2021 | 1770.00    | TAXI HIRE                                | V001690091      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | ADOPTERS FOR ADOPTION                             | 19/04/2021 | 1481.60    | ADOPTION PAYMENTS                        | V001690092      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                          | 01/04/2021 | 73.86      | MEDICAL FEES                             | V001690093      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | ADOPTION MATTERS NORTHWEST                        | 19/04/2021 | 20010.00   | ADOPTION PAYMENTS                        | V001690095      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | ADOPTION MATTERS NORTHWEST                        | 19/04/2021 | 10000.00   | ADOPTION PAYMENTS                        | V001690096      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | PADIHAM GROUP PRACTICE                            | 19/04/2021 | 73.86      | MEDICAL FEES                             | V001690097      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | WILSON BOWDEN DEVELOPMENTS LTD                    | 13/04/2021 | 35187.50   | CONSULTANTS FEES                         | V001690103      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD  | 01/04/2021 | 1160.00    | YOUNG PEOPLES RENTS                      | V001690104      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD  | 01/04/2021 | 58.90      | YOUNGE PERSONS ALLOWANCE                 | V001690105      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | 247 HOTEL   | 16/04/2021 | 3388.57    | ACCOMMODATION                            | V001690107      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK GREATER MANCHESTER                     | 19/04/2021 | 850.00     | CAPITAL SALARIES                         | V001690109      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ECONOMY DIRECTORATE            | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 16/04/2021 | 650.00     | ENVIRONMENTAL WORKS LANDSCAPE            | V001690110      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE   | 01/04/2021 | 4279.86    | FOSTER PARENTS BASIC ALLOWANCE           | V001690111      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | BALTIMORE CONSULTING LTD                     | 19/04/2021 | 2577.18    | AGENCY STAFF                             | V001690112      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | BALTIMORE CONSULTING LTD                     | 19/04/2021 | 704.07     | AGENCY STAFF                             | V001690112      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE   | 01/04/2021 | 4187.17    | FOSTER PARENTS BASIC ALLOWANCE           | V001690113      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | MEADOWS CARE LIMITED                         | 01/04/2021 | 18157.14   | EBD (EMOT & BEHAV DIFF) PLACEMENTS       | V001690114      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | MEADOWS CARE LIMITED                         | 01/04/2021 | 17271.43   | EBD (EMOT & BEHAV DIFF) PLACEMENTS       | V001690115      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | MEADOWS CARE LIMITED                         | 01/04/2021 | 18157.14   | EBD (EMOT & BEHAV DIFF) PLACEMENTS       | V001690116      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | WATERLOO LODGE SCHOOL                        | 16/04/2021 | 344.52     | OTHER LA'S - SEN PROVISION               | V001690117      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                       | 16/04/2021 | 12207.37   | OTHER LA'S - SEN PROVISION               | V001690118      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE AND DISTRICT CITIZENS ADVICE BUREAU | 16/04/2021 | 35000.00   | CITIZENS ADVICE BUREAU                   | V001690119      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD        | 13/04/2021 | 1402.35    | AGENCY STAFF                             | V001690122      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | PATTERSONS BRISTOL LTD                       | 13/04/2021 | 33.76      | CONSUMABLES                              | V001690123      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD        | 13/04/2021 | 1294.49    | AGENCY STAFF                             | V001690124      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                                | 16/04/2021 | 951.32     | TRANSACTIONS-EXPENDITURE                 | V001690125      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | JULIE STIRPE ASSOCIATES LIMITED              | 19/04/2021 | 446.61     | ACTIVITIES                               | V001690127      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | ATG ACCESS LTD                               | 20/04/2021 | 66.10      | REPAIRS & ALTS OF BUILDINGS              | V001690128      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | PERSONA CARE AND SUPPORT LTD                 | 19/04/2021 | 0.00       | INPUT VAT - ADJUSTMENTS                  | V001690130      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | PERSONA CARE AND SUPPORT LTD                 | 19/04/2021 | 0.00       | INPUT VAT - ADJUSTMENTS                  | V001690131      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | PERSONA CARE AND SUPPORT LTD                 | 19/04/2021 | 0.00       | INPUT VAT - ADJUSTMENTS                  | V001690132      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | PERSONA CARE AND SUPPORT LTD                 | 19/04/2021 | 0.00       | INPUT VAT - ADJUSTMENTS                  | V001690133      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | PERSONA CARE AND SUPPORT LTD                 | 19/04/2021 | 0.00       | INPUT VAT - ADJUSTMENTS                  | V001690134      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | PERSONA CARE AND SUPPORT LTD                 | 19/04/2021 | 0.00       | INPUT VAT - ADJUSTMENTS                  | V001690135      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | KYM SCOTT CONSULTANCY LTD                    | 19/04/2021 | 150.00     | TRAINING-QUALIFICATION                   | V001690136      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                         | 19/04/2021 | 1240.00    | CLEANING EQUIPMENT                       | V001690138      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                         | 19/04/2021 | 1240.00    | CLEANING EQUIPMENT                       | V001690139      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                         | 19/04/2021 | 1840.00    | CLEANING EQUIPMENT                       | V001690140      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                         | 19/04/2021 | 599.00     | CLEANING EQUIPMENT                       | V001690142      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                         | 19/04/2021 | 135.00     | CLEANING EQUIPMENT                       | V001690143      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                                | 19/04/2021 | 491.63     | TOXICOLOGY PAYMENTS                      | V001690144      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | ASSOCIATED CLEANING CONTRACTORS              | 19/04/2021 | 41.38      | PROVISIONS                               | V001690145      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | CRITIQQM LIMITED                             | 20/04/2021 | 15.90      | PRINTING                                 | V001690146      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BALTIMORE CONSULTING LTD                     | 20/04/2021 | 1626.51    | AGENCY STAFF                             | V001690147      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIVEDIA LTD                                  | 20/04/2021 | 720.00     | EQUIPMENT - GENERAL                      | V001690148      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PUBLIC HEALTH                  | GEORGE SHAW AND SONS TOILET HIRE             | 19/04/2021 | 160.00     | EQUIPMENT - GENERAL                      | V001690149      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | ROYAL MAIL GROUP LTD                         | 19/04/2021 | 769.39     | SOFTWARE                                 | V001690151      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                         | 19/04/2021 | 13.46      | PRINTING & STATIONERY                    | V001690152      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                         | 19/04/2021 | 5.69       | PRINTING & STATIONERY                    | V001690153      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                         | 19/04/2021 | 19.10      | PRINTING & STATIONERY                    | V001690153      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                         | 19/04/2021 | 4.40       | PRINTING & STATIONERY                    | V001690153      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TAMESIDE METROPOLITAN BOROUGH COUNCIL        | 19/04/2021 | 4546.00    | AGMA                                     | V001690154      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHGATE VEHICLE HIRE LIMITED               | 19/04/2021 | 7723.24    | TRANSACTIONS-EXPENDITURE                 | V001690168      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCHNEIDER ELECTRIC LIMITED                   | 20/04/2021 | 3053.75    | SPECIFIED MAINTENANCE                    | V001690169      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                     | 20/04/2021 | 4.79       | EQUIPMENT - GENERAL                      | V001690170      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                     | 20/04/2021 | 4.79       | EQUIPMENT - GENERAL                      | V001690170      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                     | 20/04/2021 | 4.79       | EQUIPMENT - GENERAL                      | V001690170      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                     | 20/04/2021 | 4.79       | EQUIPMENT - GENERAL                      | V001690170      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                     | 20/04/2021 | 99.99      | EQUIPMENT - GENERAL                      | V001690170      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE PENNINE ACUTE HOSPITALS NHS TRUST        | 20/04/2021 | 2938.75    | EXPENSES - GENERAL                       | V001690174      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | LAMBERT SMITH HAMPTON GROUP LTD              | 20/04/2021 | 1250.00    | CONDITION SURVEYS                        | V001690175      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                              | 20/04/2021 | 35.38      | PROPERTY - WORKS ELEMENT                 | V001690176      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | SAICA NATUR UK LTD                           | 19/04/2021 | 40.00      | DISPOSAL OF CONFIDENTIAL EQUIPMENT AND W | V001690177      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC                   | 08/04/2021 | 135.66     | CONTRACTS                                | V001690178      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC                   | 08/04/2021 | 135.66     | CONTRACTS                                | V001690178      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD                  | 19/04/2021 | 484.40     | HOME CARE - ADULT SERVICES               | V001690179      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION            | 20/04/2021 | 24.82      | ARTS & CRAFTS                            | V001690181      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION            | 20/04/2021 | 28.18      | ARTS & CRAFTS                            | V001690181      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION            | 20/04/2021 | 13.95      | EQUIPMENT - GENERAL                      | V001690182      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION            | 20/04/2021 | 19.40      | EQUIPMENT - GENERAL                      | V001690182      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 5.88       | ARTS & CRAFTS                         | V001690183      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | DONALD INSALL ASSOCIATES              | 20/04/2021 | 6618.00    | CONSULTANTS FEES                      | V001690184      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | DONALD INSALL ASSOCIATES              | 20/04/2021 | 23452.00   | CONSULTANTS FEES                      | V001690185      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 3.20       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 4.61       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 5.95       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 4.54       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 3.95       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 6.52       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 4.50       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 2.60       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 8.18       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 13.45      | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 13.95      | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 19.95      | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 19.95      | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 4.70       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 8.85       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 6.12       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 12.03      | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 3.82       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 52.75      | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 1.90       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 7.80       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 15.80      | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 25.00      | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 2.85       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 3.05       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 2.99       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 4.50       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 2.20       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 3.30       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 29.95      | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 18.95      | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 22.65      | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 5.95       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 6.50       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 6.50       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 5.95       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 5.95       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 1.25       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 2.85       | EQUIPMENT - GENERAL                   | V001690189      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 13/04/2021 | 1397.40    | AGENCY STAFF                          | V001690190      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 13/04/2021 | 1387.50    | AGENCY STAFF                          | V001690191      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 13/04/2021 | 1406.85    | AGENCY STAFF                          | V001690192      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STRATA RENEWABLES LTD                 | 13/04/2021 | 927.10     | MINOR BUILDING WORKS                  | V001690193      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STRATA RENEWABLES LTD                 | 13/04/2021 | 4000.00    | MINOR BUILDING WORKS                  | V001690193      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | FAMILY ACTION                         | 16/04/2021 | 112.00     | PROVISIONS                            | V001690196      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 34.79      | EQUIPMENT - GENERAL                   | V001690197      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 34.79      | EQUIPMENT - GENERAL                   | V001690197      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 34.79      | EQUIPMENT - GENERAL                   | V001690197      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NETWORK CONNECT LTD                   | 19/04/2021 | 19.20      | COMMUNICATION AND COMPUTING - GENERAL | V001690198      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NETWORK CONNECT LTD                   | 19/04/2021 | 44.10      | COMMUNICATION AND COMPUTING - GENERAL | V001690198      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                 | 13/04/2021 | 48.25      | TRANSLATION & INTERPRETATION          | V001690199      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | AVENSIS SUPPORT LTD                   | 01/04/2021 | 3300.08    | YOUNG PEOPLES RENTS                   | V001690201      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | AVENSIS SUPPORT LTD                   | 01/04/2021 | 235.60     | YOUNGE PERSONS ALLOWANCE              | V001690201      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | AVENSIS SUPPORT LTD                   | 01/04/2021 | 3300.08    | YOUNG PEOPLES RENTS                   | V001690202      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | NORTH WEST EMPLOYERS                  | 19/04/2021 | 297.00     | TRAINING-NON QUALIFICATION            | V001690203      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | GOOD HELP LTD                            | 19/04/2021 | 12875.00   | CONSULTANT FEES                    | V001690204      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 19/04/2021 | 36.99      | EQUIPMENT - GENERAL                | V001690205      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 19/04/2021 | 36.99      | EQUIPMENT - GENERAL                | V001690205      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 19/04/2021 | 36.99      | EQUIPMENT - GENERAL                | V001690205      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | BANNER GROUP LIMITED                     | 19/04/2021 | 31.00      | PRINTING & STATIONERY              | V001690206      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | BANNER GROUP LIMITED                     | 19/04/2021 | 30.72      | PRINTING & STATIONERY              | V001690207      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | BANNER GROUP LIMITED                     | 19/04/2021 | 5.40       | PRINTING & STATIONERY              | V001690208      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE PENNINE ACUTE HOSPITALS NHS TRUST    | 20/04/2021 | 5877.50    | EXPENSES - GENERAL                 | V001690210      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VICTIM SUPPORT                           | 19/04/2021 | 15302.66   | GRANTS TO THE NON VOLUNTARY SECTOR | V001690211      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | KEY2 MOVINGON                            | 08/04/2021 | 12380.00   | YOUNG PEOPLES RENTS                | V001690217      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD            | 13/04/2021 | 60.67      | EQUIPMENT - GENERAL                | V001690220      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PUBLIC HEALTH                  | THE PENNINE ACUTE HOSPITALS NHS TRUST    | 13/04/2021 | 4525.00    | PH OTHER CONTRACTS                 | V001690221      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PUBLIC HEALTH                  | THE PENNINE ACUTE HOSPITALS NHS TRUST    | 13/04/2021 | 4821.00    | PH OTHER CONTRACTS                 | V001690222      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PUBLIC HEALTH                  | THE PENNINE ACUTE HOSPITALS NHS TRUST    | 26/04/2021 | 5510.00    | PH OTHER CONTRACTS                 | V001690223      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD            | 13/04/2021 | 44.10      | EQUIPMENT - GENERAL                | V001690224      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | CRITIQQM LIMITED                         | 13/04/2021 | 70.05      | PRINTING                           | V001690225      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD            | 08/04/2021 | 121.61     | EQUIPMENT - GENERAL                | V001690226      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 01/04/2021 | 26.34      | PROPERTY - WORKS ELEMENT           | V001690228      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD            | 08/04/2021 | 35.28      | EQUIPMENT - GENERAL                | V001690232      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | METRIC GROUP LTD                         | 19/04/2021 | 59.35      | EQUIPMENT - GENERAL                | V001690235      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 19/04/2021 | 13.69      | PROPERTY - WORKS ELEMENT           | V001690236      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | COMPLIANCE365                            | 20/04/2021 | 340.00     | PROPERTY - WORKS ELEMENT           | V001690240      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIVEDIA LTD                              | 19/04/2021 | 2293.00    | EQUIPMENT - GENERAL                | V001690243      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                            | 20/04/2021 | 467.88     | TOXICOLOGY PAYMENTS                | V001690250      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROAD SAFETY SERVICES LIMITED             | 20/04/2021 | 79.90      | PRINTING                           | V001690253      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROAD SAFETY SERVICES LIMITED             | 20/04/2021 | 79.90      | PRINTING                           | V001690253      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED                | 01/04/2021 | 776.23     | FOSTER PARENTS BASIC ALLOWANCE     | V001690254      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 16.52      | CONSUMABLES                        | V001690255      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 21.56      | CONSUMABLES                        | V001690255      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PHS GROUP PLC                            | 20/04/2021 | 17.04      | HYGIENE EQUIPMENT                  | V001690256      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PHS GROUP PLC                            | 20/04/2021 | 51.12      | HYGIENE EQUIPMENT                  | V001690257      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED                | 01/04/2021 | 796.11     | FOSTER PARENTS BASIC ALLOWANCE     | V001690258      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | FRANK KEY TOOL HIRE LTD                  | 20/04/2021 | 44.40      | PROPERTY - WORKS ELEMENT           | V001690259      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 20/04/2021 | 62.23      | EQUIPMENT - GENERAL                | V001690260      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 20/04/2021 | 62.23      | EQUIPMENT - GENERAL                | V001690260      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 20/04/2021 | 62.23      | EQUIPMENT - GENERAL                | V001690260      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | CRITIQQM LIMITED                         | 20/04/2021 | 37.58      | PRINTING                           | V001690262      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | CRITIQQM LIMITED                         | 20/04/2021 | 282.89     | PRINTING                           | V001690263      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE PENNINE ACUTE HOSPITALS NHS TRUST    | 19/04/2021 | 17632.50   | EXPENSES - GENERAL                 | V001690266      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE PENNINE ACUTE HOSPITALS NHS TRUST    | 19/04/2021 | 2938.75    | EXPENSES - GENERAL                 | V001690267      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE PENNINE ACUTE HOSPITALS NHS TRUST    | 19/04/2021 | 5877.50    | EXPENSES - GENERAL                 | V001690268      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC               | 08/04/2021 | 116.28     | CONTRACTS                          | V001690269      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC               | 08/04/2021 | 116.28     | CONTRACTS                          | V001690269      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC               | 08/04/2021 | 116.28     | CONTRACTS                          | V001690270      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC               | 08/04/2021 | 116.28     | CONTRACTS                          | V001690270      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 19/04/2021 | 484.40     | HOME CARE - ADULT SERVICES         | V001690271      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 20/04/2021 | 509.04     | HOME CARE - ADULT SERVICES         | V001690272      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 20/04/2021 | 509.04     | HOME CARE - ADULT SERVICES         | V001690273      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | RUSKIN MILL TRUST                        | 16/04/2021 | 106.67     | OTHER EST - SEN PROVISION          | V001690278      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BRIGHT FUTURES SCHOOL LTD                | 13/04/2021 | 1617.28    | OTHER LA'S - SEN PROVISION         | V001690283      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROANZA LTD - IN ADMINISTRATION           | 20/04/2021 | 836.80     | VEHICLE MAINTENANCE                | V001690287      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | CHAMBERS CONSERVATION LTD                | 20/04/2021 | 1650.00    | ARCHITECTS FEES                    | V001690289      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                          | 16/04/2021 | 3.04       | PROPERTY - WORKS ELEMENT           | V001690291      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                          | 16/04/2021 | 31.22      | PROPERTY - WORKS ELEMENT           | V001690292      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD          | 01/04/2021 | 221.60     | AGENCY STAFF                       | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD          | 01/04/2021 | 18.40      | AGENCY STAFF                       | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD          | 01/04/2021 | 89.60      | AGENCY STAFF                       | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD          | 01/04/2021 | 109.44     | AGENCY STAFF                       | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD          | 01/04/2021 | 79.20      | AGENCY STAFF                       | V001690303      |





| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 496.76     | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 334.96     | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 538.15     | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 490.68     | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1202.43    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1454.40    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1202.80    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1454.40    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1868.80    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 482.20     | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1202.80    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 368.03     | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 122.68     | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 122.68     | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 122.68     | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 122.68     | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1202.80    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1202.80    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1202.80    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1202.80    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1276.80    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1387.80    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1007.75    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1202.80    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1202.80    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1387.80    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 384.59     | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 529.80     | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REED SPECIALIST RECRUITMENT LTD       | 01/04/2021 | 1186.54    | AGENCY STAFF                 | V001690303      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | ARCO GROUP LIMITED                    | 19/04/2021 | 37.64      | CLOTHES, UNIFORM AND LAUNDRY | V001690305      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | ARCO GROUP LIMITED                    | 19/04/2021 | 37.64      | CLOTHES, UNIFORM AND LAUNDRY | V001690305      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | ARCO GROUP LIMITED                    | 19/04/2021 | 37.64      | CLOTHES, UNIFORM AND LAUNDRY | V001690305      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | IDOX SOFTWARE LTD                     | 19/04/2021 | 12750.70   | SOFTWARE                     | V001690307      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ECONOMY DIRECTORATE            | IDOX SOFTWARE LTD                     | 19/04/2021 | 5688.82    | SOFTWARE                     | V001690307      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ECONOMY DIRECTORATE            | IDOX SOFTWARE LTD                     | 19/04/2021 | 2844.41    | SOFTWARE                     | V001690307      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 20/04/2021 | 26.52      | CLEANING MATERIALS           | V001690310      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 20/04/2021 | 13.86      | CONSUMABLES                  | V001690311      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 20/04/2021 | 135.00     | CONSUMABLES                  | V001690311      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 20/04/2021 | 108.00     | CONSUMABLES                  | V001690314      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 20/04/2021 | 86.35      | EQUIPMENT - GENERAL          | V001690316      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD             | 19/04/2021 | 2398.00    | MINOR BUILDING WORKS         | V001690317      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ADULT CARE LCO FUNCTIONS       | B AND M WASTE SERVICES                | 16/04/2021 | 25.66      | CONTRACT HIRE                | V001690318      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ADULT CARE LCO FUNCTIONS       | B AND M WASTE SERVICES                | 16/04/2021 | 71.47      | CONTRACT HIRE                | V001690319      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ADULT CARE LCO FUNCTIONS       | B AND M WASTE SERVICES                | 16/04/2021 | 51.32      | CONTRACT HIRE                | V001690320      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD             | 16/04/2021 | 5331.00    | TRANSACTIONS-EXPENDITURE     | V001690321      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | PANORAMIC ASSOCIATES LTD              | 19/04/2021 | 2375.00    | SERVICE LEVEL AGREEMENTS     | V001690324      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | CRITIQQM LIMITED                      | 19/04/2021 | 47.13      | PRINTING                     | V001690326      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | TAMESIDE METROPOLITAN BOROUGH COUNCIL | 20/04/2021 | 1600.00    | SUBSCRIPTIONS                | V001690327      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 44.64      | EQUIPMENT - GENERAL          | V001690328      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 44.64      | EQUIPMENT - GENERAL          | V001690328      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 44.64      | EQUIPMENT - GENERAL          | V001690328      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 3.67       | EQUIPMENT - GENERAL          | V001690328      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 3.67       | EQUIPMENT - GENERAL          | V001690328      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 3.67       | EQUIPMENT - GENERAL          | V001690328      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 77.25      | EQUIPMENT - GENERAL          | V001690328      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 77.25      | EQUIPMENT - GENERAL          | V001690328      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 77.25      | EQUIPMENT - GENERAL          | V001690328      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 63.55      | EQUIPMENT - GENERAL          | V001690328      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 19/04/2021 | 63.55      | EQUIPMENT - GENERAL          | V001690328      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|-------------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 3.60       | CLEANING EQUIPMENT                 | V001690330      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 14.10      | CLEANING MATERIALS                 | V001690330      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 10.00      | CLEANING MATERIALS                 | V001690330      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 10.68      | CLEANING MATERIALS                 | V001690330      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 1.43       | CLEANING MATERIALS                 | V001690330      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 8.70       | CLEANING MATERIALS                 | V001690331      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 9.00       | CLEANING EQUIPMENT                 | V001690331      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 9.00       | CLEANING EQUIPMENT                 | V001690331      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 1.80       | CLEANING EQUIPMENT                 | V001690331      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 28.50      | CLEANING MATERIALS                 | V001690331      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 18.50      | CLEANING EQUIPMENT                 | V001690331      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 18.50      | CLEANING EQUIPMENT                 | V001690331      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 12.10      | CLEANING EQUIPMENT                 | V001690331      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 18.20      | CLEANING MATERIALS                 | V001690331      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 5.46       | CLEANING MATERIALS                 | V001690331      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 71.64      | CLEANING MATERIALS                 | V001690331      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 20/04/2021 | 71.64      | CLEANING MATERIALS                 | V001690331      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ECONOMY DIRECTORATE            | TEACRATE RENTALS LTD                | 16/04/2021 | 131.84     | ONGOING DISBURSEMENTS              | V001690332      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | PLP CONSTRUCTION LIMITED            | 01/04/2021 | 124390.43  | MINOR BUILDING WORKS               | V001690333      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | OXYGEN FINANCE LTD                  | 13/04/2021 | 61.64      | FEES / COMMISSION                  | V001690335      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | YOUNG FOUNDATIONS LTD               | 01/04/2021 | 41141.43   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001690337      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CDW LTD                             | 19/04/2021 | 2481.00    | SOFTWARE                           | V001690338      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA            | 19/04/2021 | 4698.83    | OTHER LA'S - SEN PROVISION         | V001690339      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA            | 19/04/2021 | 450.00     | OTHER LA'S - SEN PROVISION         | V001690339      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA            | 19/04/2021 | 5940.96    | OTHER LA'S - SEN PROVISION         | V001690340      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA            | 22/04/2021 | 5964.00    | OTHER LA'S - SEN PROVISION         | V001690341      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | F S MOULT AND SON                   | 30/04/2021 | 545.95     | CAPITAL SALARIES                   | V001690344      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THOMAS WRIGHT THORITE GROUP LIMITED | 12/04/2021 | 797.60     | EQUIPMENT - GENERAL                | V001690348      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                  | 13/04/2021 | 54.85      | CLOTHES, UNIFORM AND LAUNDRY       | V001690349      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                  | 13/04/2021 | 54.85      | CLOTHES, UNIFORM AND LAUNDRY       | V001690349      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                  | 13/04/2021 | 54.85      | CLOTHES, UNIFORM AND LAUNDRY       | V001690349      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                 | 13/04/2021 | 258.00     | VEHICLE MAINTENANCE                | V001690350      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTH WEST TRADING COMPANY          | 13/04/2021 | 90.00      | TRANSACTIONS-EXPENDITURE           | V001690351      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTH WEST TRADING COMPANY          | 13/04/2021 | 90.00      | TRANSACTIONS-EXPENDITURE           | V001690351      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED             | 13/04/2021 | 548.22     | VEHICLE MAINTENANCE                | V001690352      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED             | 13/04/2021 | 265.53     | VEHICLE MAINTENANCE                | V001690352      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED             | 13/04/2021 | 368.12     | VEHICLE MAINTENANCE                | V001690352      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED             | 13/04/2021 | 32.50      | VEHICLE MAINTENANCE                | V001690352      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED             | 13/04/2021 | 871.21     | VEHICLE MAINTENANCE                | V001690352      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED             | 13/04/2021 | 48.32      | VEHICLE MAINTENANCE                | V001690353      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 17.68      | VEHICLE MAINTENANCE                | V001690354      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 17.68      | VEHICLE MAINTENANCE                | V001690354      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 21.88      | VEHICLE MAINTENANCE                | V001690354      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 21.88      | VEHICLE MAINTENANCE                | V001690354      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 21.59      | VEHICLE MAINTENANCE                | V001690354      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 21.59      | VEHICLE MAINTENANCE                | V001690354      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 49.15      | VEHICLE MAINTENANCE                | V001690354      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 49.15      | VEHICLE MAINTENANCE                | V001690354      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 89.64      | VEHICLE MAINTENANCE                | V001690355      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 89.64      | VEHICLE MAINTENANCE                | V001690355      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 162.44     | VEHICLE MAINTENANCE                | V001690355      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 162.44     | VEHICLE MAINTENANCE                | V001690355      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 162.44     | VEHICLE MAINTENANCE                | V001690355      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED         | 13/04/2021 | 24.77      | VEHICLE MAINTENANCE                | V001690357      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 11.66      | TRANSACTIONS-EXPENDITURE           | V001690358      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                      | 13/04/2021 | 11.66      | TRANSACTIONS-EXPENDITURE           | V001690358      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                             | 16/04/2021 | 159.65     | TRANSACTIONS-EXPENDITURE           | V001690359      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED             | 19/04/2021 | 329.74     | VEHICLE MAINTENANCE                | V001690361      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED             | 19/04/2021 | 402.72     | VEHICLE MAINTENANCE                | V001690361      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED             | 19/04/2021 | 48.45      | VEHICLE MAINTENANCE                | V001690361      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                 | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|---|-----------------|
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                | 19/04/2021 | 107.26     | VEHICLE MAINTENANCE                     | V001690361      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                | 19/04/2021 | 54.18      | VEHICLE MAINTENANCE                     | V001690361      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                | 19/04/2021 | 48.32      | VEHICLE MAINTENANCE                     | V001690361      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                | 19/04/2021 | 22.35      | VEHICLE MAINTENANCE                     | V001690361      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                                | 19/04/2021 | 54.75      | TRANSACTIONS-EXPENDITURE                | V001690362      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                                | 19/04/2021 | 54.75      | TRANSACTIONS-EXPENDITURE                | V001690362      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                                | 19/04/2021 | 109.50     | TRANSACTIONS-EXPENDITURE                | V001690362      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                                | 19/04/2021 | 109.50     | TRANSACTIONS-EXPENDITURE                | V001690362      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                                | 19/04/2021 | 109.50     | TRANSACTIONS-EXPENDITURE                | V001690362      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                                | 19/04/2021 | 109.50     | TRANSACTIONS-EXPENDITURE                | V001690362      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                                | 19/04/2021 | 109.50     | TRANSACTIONS-EXPENDITURE                | V001690362      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                                | 19/04/2021 | 109.50     | TRANSACTIONS-EXPENDITURE                | V001690362      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                                | 19/04/2021 | 17.52      | TRANSACTIONS-EXPENDITURE                | V001690362      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                                | 19/04/2021 | 10.95      | TRANSACTIONS-EXPENDITURE                | V001690362      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                                | 19/04/2021 | 32.85      | TRANSACTIONS-EXPENDITURE                | V001690362      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                                | 19/04/2021 | 39.80      | TRANSACTIONS-EXPENDITURE                | V001690362      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                                | 19/04/2021 | 43.80      | TRANSACTIONS-EXPENDITURE                | V001690362      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                              | 19/04/2021 | 47.71      | VEHICLE MAINTENANCE                     | V001690363      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                              | 19/04/2021 | 32.40      | VEHICLE MAINTENANCE                     | V001690363      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                              | 19/04/2021 | 29.41      | VEHICLE MAINTENANCE                     | V001690363      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                              | 19/04/2021 | 29.58      | VEHICLE MAINTENANCE                     | V001690363      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                              | 19/04/2021 | 30.56      | VEHICLE MAINTENANCE                     | V001690364      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                              | 19/04/2021 | 27.95      | VEHICLE MAINTENANCE                     | V001690365      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CROMWELL POLYTHENE LIMITED             | 20/04/2021 | 2970.00    | EQUIPMENT - GENERAL                     | V001690366      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                    | 20/04/2021 | 128.90     | VEHICLE MAINTENANCE                     | V001690367      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                    | 20/04/2021 | 14.00      | VEHICLE MAINTENANCE                     | V001690367      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                    | 20/04/2021 | 448.00     | VEHICLE MAINTENANCE                     | V001690367      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETER BOWMAN TOWING CENTRE LIMITED     | 20/04/2021 | 8.48       | VEHICLE MAINTENANCE                     | V001690368      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETER BOWMAN TOWING CENTRE LIMITED     | 20/04/2021 | 8.48       | VEHICLE MAINTENANCE                     | V001690368      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETER BOWMAN TOWING CENTRE LIMITED     | 20/04/2021 | 5.74       | VEHICLE MAINTENANCE                     | V001690369      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETER BOWMAN TOWING CENTRE LIMITED     | 20/04/2021 | 5.74       | VEHICLE MAINTENANCE                     | V001690369      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD  | 20/04/2021 | 1387.50    | AGENCY STAFF                            | V001690377      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROYAL MAIL GROUP LTD                   | 20/04/2021 | 787.00     | POSTAGE                                 | V001690379      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | CALEDONIAN LIFTS MANCHESTER LTD        | 20/04/2021 | 67.50      | PROPERTY - WORKS ELEMENT                | V001690380      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | AXCIS EDUCATION RECRUITMENT            | 20/04/2021 | 1162.30    | AGENCY STAFF                            | V001690382      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 20/04/2021 | 15.85      | EQUIPMENT - GENERAL                     | V001690383      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PUBLIC HEALTH                  | NHS HEYWOOD MIDDLETON AND ROCHDALE CCG | 20/04/2021 | 53000.00   | ACTIVITIES                              | V001690460      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARES LTD                       | 08/04/2021 | 804.75     | FOSTER PARENTS BASIC ALLOWANCE          | V001690461      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | ACAS                                   | 19/04/2021 | 255.00     | TRAINING-NON QUALIFICATION              | V001690462      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | RESOURCES                      | BANNER GROUP LIMITED                   | 19/04/2021 | 62.00      | PRINTING & STATIONERY                   | V001690463      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | E ON ENERGY SOLUTIONS LIMITED          | 16/04/2021 | 40.00      | STATUTORY UNDERTAKING-UTILITY COMPANIES | V001690465      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | E ON ENERGY SOLUTIONS LIMITED          | 16/04/2021 | 68.31      | STATUTORY UNDERTAKING-UTILITY COMPANIES | V001690465      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD       | 20/04/2021 | 2566.81    | MINOR BUILDING WORKS                    | V001690468      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD       | 20/04/2021 | 3850.20    | MINOR BUILDING WORKS                    | V001690468      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | ROUTES HEALTHCARE NORTH LTD            | 20/04/2021 | 527.24     | HOME CARE - CHILDRENS SERVICES          | V001690473      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ZEN INTERNET LIMITED                   | 16/04/2021 | -131.62    | COMMUNICATION AND COMPUTING - GENERAL   | V001690482      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | INTRAQUEST COMMUNITY CIC               | 20/04/2021 | 300.00     | ACTIVITIES                              | V001690483      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | INTRAQUEST COMMUNITY CIC               | 20/04/2021 | 200.00     | ACTIVITIES                              | V001690484      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | ADOPTION MATTERS NORTHWEST             | 20/04/2021 | 1778.00    | ADOPTION PAYMENTS                       | V001690485      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | SAFENET DOMESTIC ABUSE SERVICE         | 19/04/2021 | 542.97     | ACCOMMODATION                           | V001690488      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                   | 19/04/2021 | 17.97      | PRINTING & STATIONERY                   | V001690489      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | TSOM GROUP                             | 08/04/2021 | 3450.00    | EBD (EMOT & BEHAV DIFF) PLACEMENTS      | V001690497      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD  | 20/04/2021 | 1387.50    | AGENCY STAFF                            | V001690501      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD  | 20/04/2021 | 1412.70    | AGENCY STAFF                            | V001690503      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD  | 20/04/2021 | 1401.00    | AGENCY STAFF                            | V001690504      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD  | 20/04/2021 | 1537.80    | AGENCY STAFF                            | V001690505      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD       | 20/04/2021 | 3252.38    | MINOR BUILDING WORKS                    | V001690509      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD       | 20/04/2021 | 2168.26    | MINOR BUILDING WORKS                    | V001690509      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD  | 20/04/2021 | 1396.95    | AGENCY STAFF                            | V001690511      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                | DATE PAID  | AMOUNT (£) | PURPOSE                                 | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|---|-----------------|
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                        | 20/04/2021 | 107.88     | TRANSLATION & INTERPRETATION            | V001690512      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | INTEC FOR BUSINESS                           | 20/04/2021 | 4500.00    | SOFTWARE                                | V001690513      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | TALBOT AND DAUGHTERS RESTORATION PROJECT     | 20/04/2021 | 3000.00    | CONSULTANTS FEES                        | V001690515      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | THE DARTINGTON HALL TRUST                    | 20/04/2021 | 9056.88    | TRAINING                                | V001690516      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | THE DARTINGTON HALL TRUST                    | 20/04/2021 | 1725.12    | TRAINING                                | V001690516      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                                | 20/04/2021 | 410.88     | TOXICOLOGY PAYMENTS                     | V001690517      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | ERNST AND YOUNG LLP                          | 20/04/2021 | 4102.28    | ACTIVITIES                              | V001690518      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | COMMISSIONING AND STATUTORY    | FLEX 360 LTD                                 | 20/04/2021 | 80.00      | ACTIVITIES                              | V001690520      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD                 | 20/04/2021 | 1400.00    | FEES / COMMISSION                       | V001690522      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | INITIAL WASHROOM HYGIENE                     | 20/04/2021 | 66.17      | EQUIPMENT - GENERAL                     | V001690525      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHGATE VEHICLE HIRE LIMITED               | 20/04/2021 | 85.20      | EQUIPMENT - GENERAL                     | V001690526      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED         | 01/04/2021 | 18.46      | PROPERTY - WORKS ELEMENT                | V001690529      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SOLON SECURITY LIMITED                       | 20/04/2021 | 1155.00    | MINOR BUILDING WORKS                    | V001690531      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SOLON SECURITY LIMITED                       | 20/04/2021 | 1155.00    | MINOR BUILDING WORKS                    | V001690531      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION            | 30/04/2021 | 49.50      | EQUIPMENT - GENERAL                     | V001690534      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MANTRA LEARNING LTD                          | 01/04/2021 | 100.50     | TRAINING                                | V001690546      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | E ON ENERGY SOLUTIONS LIMITED                | 19/04/2021 | 29.31      | STATUTORY UNDERTAKING-UTILITY COMPANIES | V001690549      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                    | 20/04/2021 | 2962.00    | MINOR BUILDING WORKS                    | V001690552      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                         | 20/04/2021 | 164.96     | PRINTING & STATIONERY                   | V001690560      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                         | 20/04/2021 | 4.16       | PRINTING & STATIONERY                   | V001690560      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                         | 20/04/2021 | 19.36      | PRINTING & STATIONERY                   | V001690560      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                         | 20/04/2021 | 3.96       | PRINTING & STATIONERY                   | V001690560      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                         | 20/04/2021 | 3.54       | PRINTING & STATIONERY                   | V001690560      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                         | 20/04/2021 | 4.29       | PRINTING & STATIONERY                   | V001690560      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                         | 20/04/2021 | 3.70       | PRINTING & STATIONERY                   | V001690560      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                         | 20/04/2021 | 1.26       | PRINTING & STATIONERY                   | V001690560      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                         | 20/04/2021 | 7.68       | PRINTING & STATIONERY                   | V001690560      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                         | 20/04/2021 | 2.64       | PRINTING & STATIONERY                   | V001690560      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                         | 20/04/2021 | 2.31       | PRINTING & STATIONERY                   | V001690560      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                         | 20/04/2021 | 13.86      | PRINTING & STATIONERY                   | V001690560      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD             | 20/04/2021 | 2321.10    | TRANSACTIONS-EXPENDITURE                | V001690561      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD             | 20/04/2021 | 3481.64    | TRANSACTIONS-EXPENDITURE                | V001690561      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | BANNER GROUP LIMITED                         | 20/04/2021 | 7.68       | PRINTING & STATIONERY                   | V001690564      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | BANNER GROUP LIMITED                         | 20/04/2021 | 13.50      | PRINTING & STATIONERY                   | V001690565      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | BANNER GROUP LIMITED                         | 20/04/2021 | 4.98       | PRINTING & STATIONERY                   | V001690566      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | BANNER GROUP LIMITED                         | 20/04/2021 | 18.90      | PRINTING & STATIONERY                   | V001690567      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | BANNER GROUP LIMITED                         | 20/04/2021 | 342.00     | PRINTING & STATIONERY                   | V001690568      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CARRICK SIGNS LTD                            | 20/04/2021 | 369.00     | PRINTING                                | V001690569      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | CRITIQQM LIMITED                             | 20/04/2021 | 323.95     | PRINTING & STATIONERY                   | V001690571      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | FORBES SOLICITORS                            | 20/04/2021 | 171.50     | INPUT VAT - ADJUSTMENTS                 | V001690572      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD                 | 20/04/2021 | 1050.00    | FEES / COMMISSION                       | V001690576      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | THE UNIVERSITY OF MANCHESTER                 | 20/04/2021 | 1400.00    | TRAINING                                | V001690578      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | THE UNIVERSITY OF MANCHESTER                 | 20/04/2021 | 1400.00    | TRAINING                                | V001690578      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE AND DISTRICT CITIZENS ADVICE BUREAU | 01/04/2021 | 25416.67   | CITIZENS ADVICE BUREAU                  | V001690581      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CRIMBLE CROFT COMMUNITY CENTRE               | 01/04/2021 | 7500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690582      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WADLEWORTH COMMUNITY CENTRE ASSOCIATION      | 01/04/2021 | 6000.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690584      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SPOTLAND COMMUNITY CENTRE                    | 01/04/2021 | 7500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690585      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SPOTLAND COMMUNITY CENTRE                    | 01/04/2021 | 7500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690585      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | OLDHAM COUNCIL                               | 01/04/2021 | 550000.00  | CONTRACTED SERVICES                     | V001690586      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | THE PENNINE ACUTE HOSPITALS NHS TRUST        | 01/04/2021 | 24748.75   | PH PENNINE ACUTE CONTRACT               | V001690587      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DEMESNE COMMUNITY ASSOCIATION                | 01/04/2021 | 6000.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690588      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | G M WASTE DISPOSAL AUTHORITY                 | 01/04/2021 | 1253000.00 | WASTE DISPOSAL LEVY                     | V001690589      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BURNSIDE CENTRE ACCOUNT                      | 01/04/2021 | 6000.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690590      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PITNEY BOWES POSTAGE BY PHONE                | 01/04/2021 | 200.00     | POSTAGE                                 | V001690591      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PITNEY BOWES POSTAGE BY PHONE                | 01/04/2021 | 200.00     | POSTAGE                                 | V001690591      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TURF HILL INITIATIVE CENTRE                  | 01/04/2021 | 2500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690592      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TURF HILL INITIATIVE CENTRE                  | 01/04/2021 | 2500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690592      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CLEWORTH CHILDRENS ACTIVITY CENTRE           | 01/04/2021 | 5800.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690593      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CLEWORTH CHILDRENS ACTIVITY CENTRE           | 01/04/2021 | 5800.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690593      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                | DATE PAID  | AMOUNT (£) | PURPOSE                                 | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|---|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANGLADESH ASSOCIATION AND COMMUNITY PROJECT | 01/04/2021 | 7500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690594      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ENVIRONMENT AGENCY                           | 01/04/2021 | 25828.50   | ENVIRONMENTAL AGENCY FLOOD DEFENCE LEVY | V001690595      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VICTIM SUPPORT                               | 01/04/2021 | 14276.86   | GRANTS TO THE NON VOLUNTARY SECTOR      | V001690597      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE BOROUGHWIDE HOUSING                 | 01/04/2021 | 41667.00   | CONTRACTS                               | V001690598      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LAMBERT SMITH HAMPTON                        | 01/04/2021 | 11961.25   | OTHER LOCAL AUTHORITIES                 | V001690599      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CASTLEMERE COMMUNITY CENTRE                  | 01/04/2021 | 1500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690600      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE WOMENS WELFARE ASSOCIATION          | 01/04/2021 | 12500.00   | GRANTS TO THE VOLUNTARY SECTOR          | V001690601      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE WOMENS WELFARE ASSOCIATION          | 01/04/2021 | 12500.00   | GRANTS TO THE VOLUNTARY SECTOR          | V001690601      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DEEPLISH COMMUNITY CENTRE                    | 01/04/2021 | 7500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690602      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | KASHMIR YOUTH PROJECT                        | 01/04/2021 | 2500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690603      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTH AREA PARTNERSHIP                       | 01/04/2021 | 4500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690604      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | LINK4LIFE CHARITY                            | 01/04/2021 | 3319.00    | ACTIVITIES                              | V001690605      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BARNARDOS                                    | 01/04/2021 | 9631.17    | ACTIVITIES                              | V001690606      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BARNARDOS                                    | 01/04/2021 | 1788.00    | ACTIVITIES                              | V001690607      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | SAFENET DOMESTIC ABUSE SERVICE               | 01/04/2021 | 17291.88   | PH OTHER CONTRACTS                      | V001690608      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | EARLY BREAK                                  | 01/04/2021 | 75000.00   | CONTRACTED SERVICES                     | V001690609      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BACK OTH MOSS COMMUNITY CENTRE               | 01/04/2021 | 7500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001690610      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | ECONOMY DIRECTORATE            | GMCA   | 15/04/2021 | 1509627.00 | PASSENGER TRANSPORT LEVY                | V001690611      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | INSPIRE MIDDLETON                            | 01/04/2021 | 300.00     | SUPPLIES AND SERVICES PROVISION         | V001690615      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | HEYWOOD SVP FOOD BANK                        | 01/04/2021 | 300.00     | SUPPLIES AND SERVICES PROVISION         | V001690616      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE FOODBANK                            | 01/04/2021 | 750.00     | SUPPLIES AND SERVICES PROVISION         | V001690617      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GRAHAM POOLE LTD                             | 01/04/2021 | 1625.00    | RENTS                                   | V001690618      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NUTTALL AND CO                               | 01/04/2021 | 500.00     | RENTS                                   | V001690619      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SPORT WORKS GTR MANCHESTER LTD               | 01/04/2021 | 8637.31    | ACTIVITIES                              | V001690620      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | PARKING EYE                                  | 01/04/2021 | 41.67      | CAR PARKING COSTS                       | V001690621      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | BIG LIFE CENTRES                             | 01/04/2021 | 108780.85  | PH BIG LIFE CONTRACT                    | V001690622      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | ACTION TOGETHER                              | 01/04/2021 | 22916.66   | PH OTHER CONTRACTS                      | V001690623      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | HORNBEAM CPAM LIMITED                        | 01/04/2021 | 3092.14    | RENTS                                   | V001690624      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | BETTER CARE FUND POOLED BUDGET | N COMPASS                                    | 13/04/2021 | 40645.78   | CONTRACTS                               | V001690626      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ULVERSCROFT LARGE PRINT BOOKS LTD            | 16/04/2021 | 90.62      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS  | V001690632      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ULVERSCROFT LARGE PRINT BOOKS LTD            | 16/04/2021 | 90.62      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS  | V001690632      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                               | 13/04/2021 | 178.46     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS  | V001690633      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                               | 13/04/2021 | 178.46     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS  | V001690633      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                               | 13/04/2021 | 717.29     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS  | V001690634      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                               | 13/04/2021 | 717.29     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS  | V001690634      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                               | 14/04/2021 | 67.92      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS  | V001690635      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                               | 14/04/2021 | 67.92      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS  | V001690635      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                               | 14/04/2021 | 166.59     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS  | V001690636      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                               | 14/04/2021 | 166.59     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS  | V001690636      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WELL INFORMED LTD                            | 20/04/2021 | 846.00     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS  | V001690637      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                           | 20/04/2021 | 34.75      | EQUIPMENT - GENERAL                     | V001690640      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                           | 20/04/2021 | 34.75      | EQUIPMENT - GENERAL                     | V001690640      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                           | 20/04/2021 | 34.75      | EQUIPMENT - GENERAL                     | V001690640      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | FW SHERRATT LTD                              | 01/04/2021 | 79878.91   | ROADWORKS                               | V001690641      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED             | 20/04/2021 | 10133.04   | DEV CAP - NEW CONSTRUCTION,CONVERSION   | V001690644      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | NORTHGATE VEHICLE HIRE LIMITED               | 20/04/2021 | 163.33     | TYRES                                   | V001690645      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                     | 12/04/2021 | 425.00     | INTERNALLY COMMISSIONED SERVICES (EXP)  | V001690646      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED             | 20/04/2021 | 3973.20    | DEV CAP - NEW CONSTRUCTION,CONVERSION   | V001690647      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | ADOPTION MATTERS NORTHWEST                   | 20/04/2021 | 229.42     | ADOPTION PAYMENTS                       | V001690650      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | OFSTED                                       | 20/04/2021 | 2059.00    | FEES / COMMISSION                       | V001690651      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | HOIST AND SHOWER CHAIR CO LTD                | 20/04/2021 | 2923.00    | MINOR BUILDING WORKS                    | V001690652      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | OFSTED                                       | 20/04/2021 | 3216.00    | FEES / COMMISSION                       | V001690654      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PUBLIC HEALTH                  | ALLIANCE DISPOSABLES LIMITED                 | 23/04/2021 | 120.19     | CONSUMABLES                             | V001690656      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED             | 23/04/2021 | 3.37       | ARTS & CRAFTS                           | V001690657      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED             | 23/04/2021 | 8.00       | ARTS & CRAFTS                           | V001690657      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION            | 23/04/2021 | 384.00     | FURNITURE - GENERAL                     | V001690658      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ORCHARD RECYCLING SERVICE LTD                | 23/04/2021 | 1880.00    | CONTRACTS                               | V001690659      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HOWARTH TIMBER AND BUILDING SUPPLIES LTD     | 23/04/2021 | 77.48      | ADAPTATIONS                             | V001690661      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD     | 23/04/2021 | 6.65       | PROPERTY - WORKS ELEMENT                | V001690662      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SAFEHOUSES NORTH LTD                     | 01/04/2021 | 174.00     | CLOTHES, UNIFORM AND LAUNDRY       | V001690663      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                            | 23/04/2021 | 491.63     | TOXICOLOGY PAYMENTS                | V001690664      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | FRANK WHITTLE PARTNERSHIP LTD            | 23/04/2021 | 1920.00    | CONSULTANTS FEES                   | V001690666      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | FRANK WHITTLE PARTNERSHIP LTD            | 23/04/2021 | 3500.00    | CONSULTANTS FEES                   | V001690667      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | FRANK WHITTLE PARTNERSHIP LTD            | 23/04/2021 | 3480.00    | CONSULTANTS FEES                   | V001690668      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | DONALD INSALL ASSOCIATES                 | 23/04/2021 | 2375.00    | CONSULTANTS FEES                   | V001690670      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | POLLOCK LIFTS                            | 23/04/2021 | 12357.00   | TRANSACTIONS-EXPENDITURE           | V001690671      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | EVERYTHING EVERYWHERE LIMITED            | 23/04/2021 | 6500.49    | TRANSACTIONS-EXPENDITURE           | V001690672      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | EVERYTHING EVERYWHERE LIMITED            | 23/04/2021 | 55.34      | TRANSACTIONS-EXPENDITURE           | V001690672      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 23/04/2021 | 1437.45    | AGENCY STAFF                       | V001690673      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | INTRAQUEST COMMUNITY CIC                 | 23/04/2021 | 295.00     | ACTIVITIES                         | V001690682      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | INTRAQUEST COMMUNITY CIC                 | 23/04/2021 | 395.00     | ACTIVITIES                         | V001690683      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | GILLESPIES LLP                           | 23/04/2021 | 3000.00    | CONSULTANTS FEES                   | V001690684      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                      | 01/04/2021 | 2050.00    | YOUNG PEOPLES RENTS                | V001690689      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                      | 01/04/2021 | 800.00     | YOUNG PEOPLES RENTS                | V001690689      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SAFEHOUSES NORTH LTD                     | 01/04/2021 | 3782.22    | FOSTER PARENTS BASIC ALLOWANCE     | V001690690      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STANDARD FUEL OILS                       | 20/04/2021 | 321.06     | TRANSACTIONS-EXPENDITURE           | V001690693      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STANDARD FUEL OILS                       | 20/04/2021 | 29970.00   | TRANSACTIONS-EXPENDITURE           | V001690693      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PUBLIC HEALTH                  | RESPIRATORY PROTECTIVE ASSESSMENT LTD    | 23/04/2021 | 1560.00    | TRAINING                           | V001690697      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PUBLIC HEALTH                  | ALLIANCE DISPOSABLES LIMITED             | 20/04/2021 | 27.50      | CONSUMABLES                        | V001690699      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 26.52      | CLEANING MATERIALS                 | V001690701      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 7.28       | CLEANING MATERIALS                 | V001690702      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 29.80      | CLEANING MATERIALS                 | V001690702      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 19.89      | CLEANING MATERIALS                 | V001690702      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 3.60       | CLEANING EQUIPMENT                 | V001690702      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 0.87       | CLEANING MATERIALS                 | V001690704      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 1.80       | CLEANING EQUIPMENT                 | V001690704      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 2.27       | CLEANING MATERIALS                 | V001690704      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 3.69       | CLEANING MATERIALS                 | V001690704      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 1.59       | CLEANING EQUIPMENT                 | V001690704      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 12.10      | CLEANING EQUIPMENT                 | V001690704      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 7.14       | CONSUMABLES                        | V001690704      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 3.64       | CLEANING MATERIALS                 | V001690704      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 7.54       | CLEANING MATERIALS                 | V001690704      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | TAMESIDE METROPOLITAN BOROUGH COUNCIL    | 20/04/2021 | 17324.77   | FEES / COMMISSION                  | V001690705      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 20/04/2021 | 169.68     | HOME CARE - ADULT SERVICES         | V001690708      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 20/04/2021 | 363.60     | HOME CARE - ADULT SERVICES         | V001690709      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 15/04/2021 | 42.92      | FUEL                               | V001690710      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 15/04/2021 | 60.26      | FUEL                               | V001690710      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 15/04/2021 | 207.91     | FUEL                               | V001690710      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 15/04/2021 | 61.96      | FUEL                               | V001690710      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 15/04/2021 | 29.35      | FUEL                               | V001690710      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | ALLSTAR BUSINESS SOLUTIONS LTD           | 15/04/2021 | 42.42      | FUEL                               | V001690710      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | PROPERTY AND HIGHWAYS          | ALLSTAR BUSINESS SOLUTIONS LTD           | 15/04/2021 | 135.83     | FUEL                               | V001690710      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | ALLSTAR BUSINESS SOLUTIONS LTD           | 15/04/2021 | 64.40      | FUEL                               | V001690710      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 23/04/2021 | 2502.78    | MINOR BUILDING WORKS               | V001690711      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 23/04/2021 | 3754.14    | MINOR BUILDING WORKS               | V001690711      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SAFEHOUSES NORTH LTD                     | 01/04/2021 | 3250.66    | FOSTER PARENTS BASIC ALLOWANCE     | V001690718      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SAFEHOUSES NORTH LTD                     | 01/04/2021 | 3981.29    | FOSTER PARENTS BASIC ALLOWANCE     | V001690719      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SAFEHOUSES NORTH LTD                     | 01/04/2021 | 3901.66    | FOSTER PARENTS BASIC ALLOWANCE     | V001690720      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SAFEHOUSES NORTH LTD                     | 01/04/2021 | 3250.66    | FOSTER PARENTS BASIC ALLOWANCE     | V001690721      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SAFEHOUSES NORTH LTD                     | 01/04/2021 | 3317.00    | FOSTER PARENTS BASIC ALLOWANCE     | V001690722      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | PEOPLE WHO FOSTER                        | 01/04/2021 | 3487.50    | FOSTER PARENTS BASIC ALLOWANCE     | V001690723      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 19/04/2021 | 833.82     | PROPERTY - WORKS ELEMENT           | V001690725      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SANDCASTLE CARE LTD                      | 01/04/2021 | 26549.29   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001690726      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 19/04/2021 | 570.46     | PROPERTY - WORKS ELEMENT           | V001690727      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SANDCASTLE CARE LTD                      | 01/04/2021 | 14392.86   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001690728      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 19/04/2021 | 34.47      | PROPERTY - WORKS ELEMENT           | V001690729      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SANDCASTLE CARE LTD                      | 01/04/2021 | 15057.14   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001690730      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 19/04/2021 | 122.23     | PROPERTY - WORKS ELEMENT                 | V001690731      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | SANDCASTLE CARE LTD                      | 01/04/2021 | 26350.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS       | V001690732      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 19/04/2021 | 25.99      | PROPERTY - WORKS ELEMENT                 | V001690733      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                          | 19/04/2021 | 435.00     | PROPERTY - WORKS ELEMENT                 | V001690734      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                          | 19/04/2021 | 13.43      | PROPERTY - WORKS ELEMENT                 | V001690735      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                          | 19/04/2021 | 3.21       | PROPERTY - WORKS ELEMENT                 | V001690736      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                          | 19/04/2021 | 131.25     | PROPERTY - WORKS ELEMENT                 | V001690737      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | G2 RECRUITMENT SOLUTIONS LTD             | 20/04/2021 | 1665.85    | AGENCY STAFF                             | V001690740      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | G2 RECRUITMENT SOLUTIONS LTD             | 20/04/2021 | 1505.00    | AGENCY STAFF                             | V001690741      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | BRAHM FUNDCO 2 LTD                       | 20/04/2021 | 77436.51   | PFI SCHEMES RPI                          | V001690742      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BEECHWOOD TREE SERVICES NORTHWEST LTD    | 01/04/2021 | 3250.00    | CONTRACTS                                | V001690743      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                     | 19/04/2021 | 515.50     | PRINTING & STATIONERY                    | V001690744      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | APPLETONS DEELEY LTD                     | 19/04/2021 | 446.00     | ACTIVITIES                               | V001690745      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 22/04/2021 | 7203.50    | MEDICAL FEES                             | V001690746      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | CHILDREN'S SOCIAL CARE         | ADOPTERS FOR ADOPTION                    | 22/04/2021 | 889.00     | ADOPTION PAYMENTS                        | V001690747      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRAVIS PERKINS TRADING CO LTD            | 19/04/2021 | 32.10      | EQUIPMENT - GENERAL                      | V001690748      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ECONOMY DIRECTORATE            | ACCESS DOOR SYSTEMS LTD                  | 19/04/2021 | 110.00     | ELECTRICAL                               | V001690749      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | TTS GROUP LIMITED                        | 19/04/2021 | 10.99      | EQUIPMENT - GENERAL                      | V001690750      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 7.54       | CLEANING MATERIALS                       | V001690752      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 13.26      | CLEANING MATERIALS                       | V001690752      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 2.27       | CLEANING MATERIALS                       | V001690752      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 7.05       | CLEANING MATERIALS                       | V001690752      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 14.90      | CLEANING MATERIALS                       | V001690752      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 6.93       | CONSUMABLES                              | V001690752      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                            | 23/04/2021 | 878.76     | TOXICOLOGY PAYMENTS                      | V001690754      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                            | 23/04/2021 | 491.63     | TOXICOLOGY PAYMENTS                      | V001690755      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                            | 23/04/2021 | 467.88     | TOXICOLOGY PAYMENTS                      | V001690756      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 3.60       | CLEANING EQUIPMENT                       | V001690757      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 13.26      | CLEANING MATERIALS                       | V001690757      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 14.10      | CLEANING MATERIALS                       | V001690757      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 29.80      | CLEANING MATERIALS                       | V001690757      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 6.72       | CLEANING MATERIALS                       | V001690757      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 20/04/2021 | 7.28       | CLEANING MATERIALS                       | V001690757      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | CALEDONIAN LIFTS MANCHESTER LTD          | 20/04/2021 | 45.00      | PROPERTY - WORKS ELEMENT                 | V001690758      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                            | 23/04/2021 | 467.88     | TOXICOLOGY PAYMENTS                      | V001690759      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                            | 23/04/2021 | 807.51     | TOXICOLOGY PAYMENTS                      | V001690760      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                            | 20/04/2021 | 192.38     | TOXICOLOGY PAYMENTS                      | V001690761      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | ACS BUSINESS SUPPLIES                    | 20/04/2021 | 152.44     | PRINTING & STATIONERY                    | V001690763      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | ACS BUSINESS SUPPLIES                    | 20/04/2021 | 253.92     | PRINTING & STATIONERY                    | V001690764      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                     | 19/04/2021 | 17.65      | PRINTING & STATIONERY                    | V001690766      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ACS BUSINESS SUPPLIES                    | 20/04/2021 | 65.05      | PRINTING & STATIONERY                    | V001690772      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | COMPLIANCE365                            | 20/04/2021 | 460.00     | PROPERTY - WORKS ELEMENT                 | V001690774      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | ARROW BUSINESS COMMUNICATIONS LTD        | 20/04/2021 | 702.84     | TELEPHONE EXPENDITURE                    | V001690775      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                    | 01/04/2021 | 4.42       | PROPERTY - WORKS ELEMENT                 | V001690776      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD                 | 19/04/2021 | 218.63     | ELECTRICAL                               | V001690778      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | INFORM CPI LTD                           | 20/04/2021 | 4400.00    | FEES / COMMISSION                        | V001690779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PUBLIC HEALTH                  | AERIAL PLATFORMS LTD                     | 19/04/2021 | 57.00      | HIRE OF EQUIPMENT                        | V001690780      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PUBLIC HEALTH                  | AERIAL PLATFORMS LTD                     | 19/04/2021 | 285.00     | HIRE OF EQUIPMENT                        | V001690781      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | DEPAUL UK                                | 08/04/2021 | 25508.57   | YOUNG PEOPLES RENTS                      | V001690784      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MASSEY AND HARRIS ENGINEERING LTD        | 19/04/2021 | 1800.00    | ENVIRONMENTAL WORKS LANDSCAPE            | V001690785      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MASSEY AND HARRIS ENGINEERING LTD        | 19/04/2021 | 10000.00   | ENVIRONMENTAL WORKS LANDSCAPE            | V001690785      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | BALTIMORE CONSULTING LTD                 | 19/04/2021 | 1626.51    | AGENCY STAFF                             | V001690786      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PUBLIC HEALTH                  | BANNER GROUP LIMITED                     | 20/04/2021 | 40.77      | PRINTING & STATIONERY                    | V001690787      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SPECIALIST COMPUTER CENTRES PLC          | 20/04/2021 | 8000.00    | SOFTWARE                                 | V001690788      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 20/04/2021 | 1431.15    | AGENCY STAFF                             | V001690790      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | PERFECT COLOURS LTD                      | 20/04/2021 | 221.41     | REPROGRAPHIC EXPENSES                    | V001690793      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD             | 20/04/2021 | 700.00     | FEES / COMMISSION                        | V001690794      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | BLACKLEY PARTNERSHIP                     | 23/04/2021 | 1114.26    | RESIDENTIAL LONG TERM                    | V001691010      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | BLACKLEY PARTNERSHIP                     | 23/04/2021 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001691011      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                       | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|-------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ADVINIA CARE HOMES LTD                | 23/04/2021 | 1060.00    | RESIDENTIAL LONG TERM         | V001691763      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD          | 20/04/2021 | 1050.00    | FEES / COMMISSION             | V001692140      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD          | 20/04/2021 | 1050.00    | FEES / COMMISSION             | V001692141      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD          | 20/04/2021 | 350.00     | FEES / COMMISSION             | V001692142      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD          | 20/04/2021 | 700.00     | FEES / COMMISSION             | V001692143      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | GTM ELECTRICAL SERVICES LIMITED       | 30/04/2021 | 70.00      | ELECTRICAL                    | V001692151      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 19/04/2021 | 135.00     | CONSUMABLES                   | V001692157      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | POSITIVE STEPS                        | 20/04/2021 | 9617.34    | ACTIVITIES                    | V001692161      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | NASACRE                               | 20/04/2021 | 60.00      | SUBSCRIPTIONS                 | V001692163      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | NASACRE                               | 20/04/2021 | 60.00      | SUBSCRIPTIONS                 | V001692163      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BETHELL CONSTRUCTION LTD              | 20/04/2021 | 34200.00   | MINOR BUILDING WORKS          | V001692164      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD      | 23/04/2021 | 7440.11    | TRANSACTIONS-EXPENDITURE      | V001692166      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ROSS CARE                             | 23/04/2021 | 6341.59    | ADAPTATIONS                   | V001692167      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ROSS CARE                             | 23/04/2021 | 64.72      | MAINTENANCE HOISTS            | V001692168      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ROSS CARE                             | 23/04/2021 | 5.28       | MAINTENANCE HOISTS            | V001692168      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | ASSOCIATED CLEANING CONTRACTORS       | 23/04/2021 | 41.38      | WINDOW CLEANING AND EQUIPMENT | V001692169      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | ASSOCIATED CLEANING CONTRACTORS       | 23/04/2021 | 54.08      | WINDOW CLEANING AND EQUIPMENT | V001692170      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | ASSOCIATED CLEANING CONTRACTORS       | 23/04/2021 | 41.38      | WINDOW CLEANING AND EQUIPMENT | V001692171      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | ASSOCIATED CLEANING CONTRACTORS       | 23/04/2021 | 54.08      | WINDOW CLEANING AND EQUIPMENT | V001692172      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                         | 23/04/2021 | 1616.58    | TRANSACTIONS-EXPENDITURE      | V001692174      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | EARLEY ORNAMENTALS LTD                | 23/04/2021 | 297.34     | TREES, SHRUBS, PLANTS         | V001692176      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | ROCHDALE GLASS AND GLAZING CO LTD     | 01/04/2021 | 72.00      | PROPERTY - WORKS ELEMENT      | V001692177      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CALIBRATION ENGINEERING SERVICES LTD  | 23/04/2021 | 4030.75    | EQUIPMENT - GENERAL           | V001692178      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | PATHWAYS GROUP LTD                    | 08/04/2021 | 294.50     | YOUNGE PERSONS ALLOWANCE      | V001692179      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | CHESHIRE WEST AND CHESTER COUNCIL     | 23/04/2021 | 36510.76   | ENVIRONMENTAL WORKS LANDSCAPE | V001692180      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                         | 23/04/2021 | 2087.65    | TOXICOLOGY PAYMENTS           | V001692181      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD              | 23/04/2021 | 191.00     | ELECTRICAL                    | V001692182      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | RESOURCES                      | JACOBS                                | 26/04/2021 | 0.00       | INPUT VAT - FEEDERS           | V001692183      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | PUBLIC HEALTH                  | CPGM HEALTHCARE LTD                   | 28/04/2021 | 2625.00    | PH LCS PAYMENTS               | V001692185      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | PUBLIC HEALTH                  | CPGM HEALTHCARE LTD                   | 28/04/2021 | 3565.00    | PH LCS PAYMENTS               | V001692185      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | MEDWAY HEATING BOLTON LTD             | 20/04/2021 | 180.00     | PROPERTY - WORKS ELEMENT      | V001692186      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD           | 23/04/2021 | 376.76     | HOME CARE - ADULT SERVICES    | V001692189      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | G AND A TAYLOR HOTELS LTD             | 23/04/2021 | 535.64     | ACCOMMODATION                 | V001692190      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | G AND A TAYLOR HOTELS LTD             | 23/04/2021 | 535.64     | ACCOMMODATION                 | V001692191      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | G AND A TAYLOR HOTELS LTD             | 23/04/2021 | 133.78     | ACCOMMODATION                 | V001692192      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | BBB PRINTING                          | 20/04/2021 | 3.50       | PRINTING & STATIONERY         | V001692194      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | BBB PRINTING                          | 20/04/2021 | 1.00       | PRINTING & STATIONERY         | V001692194      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | BANNER GROUP LIMITED                  | 20/04/2021 | 63.64      | PRINTING & STATIONERY         | V001692195      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | BANNER GROUP LIMITED                  | 20/04/2021 | 4.98       | PRINTING & STATIONERY         | V001692196      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | DXI REGENERATION LTD                  | 20/04/2021 | 16000.00   | ROADWORKS                     | V001692197      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | CONDUENT PARKING ENFORCEMENT SOL LTD  | 20/04/2021 | 58.40      | IT EQUIPMENT                  | V001692198      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 20/04/2021 | 4.00       | CLEANING EQUIPMENT            | V001692199      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 20/04/2021 | 1.80       | CLEANING EQUIPMENT            | V001692199      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 20/04/2021 | 1.80       | CLEANING EQUIPMENT            | V001692199      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 20/04/2021 | 26.52      | CLEANING MATERIALS            | V001692199      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 20/04/2021 | 7.05       | CLEANING MATERIALS            | V001692199      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 20/04/2021 | 1.67       | CLEANING MATERIALS            | V001692199      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 20/04/2021 | 22.35      | CLEANING MATERIALS            | V001692199      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 20/04/2021 | 2.52       | CLEANING MATERIALS            | V001692199      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 20/04/2021 | 3.64       | CLEANING MATERIALS            | V001692199      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | TAMESIDE METROPOLITAN BOROUGH COUNCIL | 20/04/2021 | 5040.00    | PROFESSIONAL FEES             | V001692201      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | COMMISSIONING AND STATUTORY    | FLEX 360 LTD                          | 20/04/2021 | 80.00      | ACTIVITIES                    | V001692202      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | COMMISSIONING AND STATUTORY    | FLEX 360 LTD                          | 20/04/2021 | 80.00      | ACTIVITIES                    | V001692204      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                  | 20/04/2021 | 15.68      | PRINTING & STATIONERY         | V001692205      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STM ENVIRONMENTAL LTD                 | 20/04/2021 | 505.92     | SOFTWARE                      | V001692206      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BEECH HOUSE SCHOOL LTD                | 26/04/2021 | 2279.55    | OTHER LA'S - SEN PROVISION    | V001692208      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | COMMUNICATE TECHNOLOGY PLC            | 20/04/2021 | 4335.00    | IT EQUIPMENT                  | V001692210      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BELLYFLOP TV LTD                      | 23/04/2021 | 1910.00    | ACTIVITIES                    | V001692211      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | VPS UK LTD                            | 20/04/2021 | 11.40      | REPAIRS & ALTS OF BUILDINGS   | V001692214      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                                 | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|---|-----------------|
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | INTACT PROJECTS LTD                      | 08/04/2021 | 200.00     | BIRTHDAY ALLOWANCE                      | V001692215      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | TEACHING PERSONNEL LTD                   | 26/04/2021 | 932.88     | OTHER LA'S - SEN PROVISION              | V001692221      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | GMCA                                     | 20/04/2021 | 330770.00  | HYGIENE EQUIPMENT                       | V001692222      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED     | 01/04/2021 | 11.99      | PROPERTY - WORKS ELEMENT                | V001692223      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | DAC BEACHCROFT CLAIMS LTD                | 20/04/2021 | 2436.08    | INPUT VAT - ADJUSTMENTS                 | V001692225      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 20/04/2021 | 447.70     | CLOTHES, UNIFORM AND LAUNDRY            | V001692226      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                     | 20/04/2021 | 5.23       | PRINTING & STATIONERY                   | V001692227      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 20/04/2021 | 165.35     | EQUIPMENT - GENERAL                     | V001692229      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 01/04/2021 | 1600.00    | EXPERT REPORTS                          | V001692231      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 01/04/2021 | 3800.00    | EXPERT REPORTS                          | V001692232      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MANCHESTER CITY COUNCIL                  | 30/04/2021 | 1566.00    | EQUIPMENT - GENERAL                     | V001692233      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | NORMANS BURTON UPON TRENT LTD            | 20/04/2021 | 89.40      | EQUIPMENT - GENERAL                     | V001692237      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | NORMANS BURTON UPON TRENT LTD            | 20/04/2021 | 232.50     | EQUIPMENT - GENERAL                     | V001692237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED     | 01/04/2021 | 7.85       | PROPERTY - WORKS ELEMENT                | V001692238      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED     | 01/04/2021 | 7.95       | PROPERTY - WORKS ELEMENT                | V001692239      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED     | 01/04/2021 | 2.99       | PROPERTY - WORKS ELEMENT                | V001692240      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED     | 01/04/2021 | 32.24      | PROPERTY - WORKS ELEMENT                | V001692241      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | CRITIQQM LIMITED                         | 20/04/2021 | 1050.92    | POSTAGE                                 | V001692242      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC               | 22/04/2021 | 180.82     | STATUTORY UNDERTAKING-UTILITY COMPANIES | V001692243      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC               | 22/04/2021 | 180.82     | STATUTORY UNDERTAKING-UTILITY COMPANIES | V001692243      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 20/04/2021 | 1387.50    | AGENCY STAFF                            | V001692244      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 20/04/2021 | 393.00     | AGENCY STAFF                            | V001692245      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | CRITIQQM LIMITED                         | 23/04/2021 | 10.50      | PRINTING                                | V001692246      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 23/04/2021 | 5.11       | ADAPTATIONS                             | V001692255      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ADULT CARE LCO FUNCTIONS       | CLOSOMAT LTD                             | 20/04/2021 | 495.00     | TRANSACTIONS-EXPENDITURE                | V001692256      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | CHILDREN'S SOCIAL CARE         | CRESTA WORLD TRAVEL LIMITED              | 26/04/2021 | 22.60      | PUBLIC TRANSPORT                        | V001692260      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 26/04/2021 | 299.86     | HOME CARE - ADULT SERVICES              | V001692261      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | BRINE LEAS SCHOOL                        | 20/04/2021 | 12408.70   | OTHER EST - SEN PROVISION               | V001692262      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 26/04/2021 | 215.32     | HOME CARE - ADULT SERVICES              | V001692263      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | RESOURCES                      | THE OYSTER PARTNERSHIP LTD               | 26/04/2021 | 1621.43    | AGENCY STAFF                            | V001692264      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 26/04/2021 | 345.90     | HOME CARE - ADULT SERVICES              | V001692265      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD               | 26/04/2021 | 732.75     | ACTIVITIES                              | V001692266      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD               | 26/04/2021 | 170.00     | ACTIVITIES                              | V001692267      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DORMAKABA                                | 26/04/2021 | 1888.00    | REPAIRS & ALTS OF BUILDINGS             | V001692268      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ECONOMY DIRECTORATE            | DESIGN FIRE CONSULTANTS LTD              | 26/04/2021 | 1900.00    | CONSULTANTS FEES                        | V001692270      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                     | 26/04/2021 | 184.76     | REFUSE DISPOSAL                         | V001692272      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                     | 26/04/2021 | 175.32     | REFUSE DISPOSAL                         | V001692273      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                     | 26/04/2021 | 90.34      | REFUSE DISPOSAL                         | V001692274      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | FAMILY ACTION                            | 26/04/2021 | 115.50     | PROVISIONS                              | V001692277      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ECONOMY DIRECTORATE            | REDMAN PARTNERSHIPS LLP                  | 26/04/2021 | 1179.25    | CONSULTANTS FEES                        | V001692280      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | RESOURCES                      | IPP EDUCATION LTD                        | 26/04/2021 | 130.00     | TRAINING-QUALIFICATION                  | V001692281      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED         | 26/04/2021 | 529.10     | DEV CAP - NEW CONSTRUCTION,CONVERSION   | V001692282      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE PENNINE ACUTE HOSPITALS NHS TRUST    | 26/04/2021 | 155850.00  | MORTUARY CHARGES                        | V001692284      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | CRITIQQM LIMITED                         | 23/04/2021 | 236.11     | PRINTING                                | V001692285      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD                 | 23/04/2021 | 95.50      | ELECTRICAL                              | V001692286      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD                 | 23/04/2021 | 27.50      | ELECTRICAL                              | V001692286      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 26/04/2021 | 222.98     | HOME CARE - ADULT SERVICES              | V001692292      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | ECONOMY DIRECTORATE            | CLOVER SECURITY SERVICES LIMITED         | 15/04/2021 | 210.00     | SECURITY                                | V001692293      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | DEBORAH BALL LTD                         | 26/04/2021 | 900.00     | AGENCY STAFF                            | V001692294      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 23/04/2021 | 12.62      | EQUIPMENT - GENERAL                     | V001692307      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 23/04/2021 | 12.62      | EQUIPMENT - GENERAL                     | V001692307      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 23/04/2021 | 12.62      | EQUIPMENT - GENERAL                     | V001692307      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ASTOR BANNERMAN MEDICAL LTD              | 23/04/2021 | 1993.00    | TRANSACTIONS-EXPENDITURE                | V001692308      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GRAVITAS RECRUITMENT GROUP               | 01/04/2021 | 1150.00    | AGENCY STAFF                            | V001692309      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | YOTTA LIMITED                            | 26/04/2021 | 9800.00    | SOFTWARE                                | V001692311      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | YOTTA LIMITED                            | 26/04/2021 | 9800.00    | SOFTWARE                                | V001692311      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                     | 19/04/2021 | 41.24      | PRINTING & STATIONERY                   | V001692318      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                     | 19/04/2021 | 6.72       | PRINTING & STATIONERY                   | V001692318      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                     | 19/04/2021 | 6.72       | PRINTING & STATIONERY                   | V001692318      |

| ORGANISATION NAME        | EFEFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                               | DATE PAID  | AMOUNT (£) | PURPOSE                       | TRANSACTION No. |
|--------------------------|------------------|--------------------------------|---|------------|------------|-------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 19/04/2021       | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                        | 19/04/2021 | 10.89      | PRINTING & STATIONERY         | V001692318      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021       | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                        | 19/04/2021 | 5.15       | PRINTING & STATIONERY         | V001692318      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021       | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                        | 19/04/2021 | 3.48       | PRINTING & STATIONERY         | V001692318      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021       | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                        | 19/04/2021 | 4.10       | PRINTING & STATIONERY         | V001692318      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021       | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                        | 19/04/2021 | 18.22      | PRINTING & STATIONERY         | V001692318      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021       | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                        | 19/04/2021 | 5.15       | CONSUMABLES                   | V001692319      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021       | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                        | 19/04/2021 | 11.05      | CONSUMABLES                   | V001692319      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ECONOMY DIRECTORATE            | F S MOULT AND SON                           | 09/04/2021 | 1250.00    | REPAIRS & ALTS OF BUILDINGS   | V001692320      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ECONOMY DIRECTORATE            | F S MOULT AND SON                           | 09/04/2021 | 700.00     | REPAIRS & ALTS OF BUILDINGS   | V001692320      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | EASIAACCESS                                 | 26/04/2021 | 3079.69    | MINOR BUILDING WORKS          | V001692577      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                | 26/04/2021 | 96.00      | CONSUMABLES                   | V001692578      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                               | 26/04/2021 | 467.88     | TOXICOLOGY PAYMENTS           | V001692579      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | HENDHAM HOTEL LTD                           | 26/04/2021 | 5643.00    | ACCOMMODATION                 | V001692580      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD                   | 26/04/2021 | 3681.03    | ACCOMMODATION                 | V001692581      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD                   | 26/04/2021 | 66.85      | ACCOMMODATION                 | V001692581      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD                   | 26/04/2021 | 1270.57    | ACCOMMODATION                 | V001692581      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | EARLY HELP AND SCHOOLS         | ASSOCIATED CLEANING CONTRACTORS             | 26/04/2021 | 54.08      | WINDOW CLEANING AND EQUIPMENT | V001692582      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | PUBLIC HEALTH                  | AERIAL PLATFORMS LTD                        | 26/04/2021 | 228.00     | HIRE OF EQUIPMENT             | V001692584      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021       | PROPERTY AND HIGHWAYS          | REXEL UK LIMITED                            | 23/04/2021 | 324.00     | PROPERTY - WORKS ELEMENT      | V001692585      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021       | PROPERTY AND HIGHWAYS          | REXEL UK LIMITED                            | 23/04/2021 | 324.00     | PROPERTY - WORKS ELEMENT      | V001692586      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021       | PROPERTY AND HIGHWAYS          | REACH PUBLISHING SERVICES LTD               | 20/04/2021 | 81.07      | LEGAL SERVICES INTERNAL       | V001692587      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD            | 26/04/2021 | 1834.57    | MINOR BUILDING WORKS          | V001692589      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD            | 26/04/2021 | 2751.85    | MINOR BUILDING WORKS          | V001692589      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD            | 26/04/2021 | 2044.54    | MINOR BUILDING WORKS          | V001692592      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD            | 26/04/2021 | 3066.80    | MINOR BUILDING WORKS          | V001692592      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD            | 26/04/2021 | 2199.06    | MINOR BUILDING WORKS          | V001692593      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD            | 26/04/2021 | 3298.59    | MINOR BUILDING WORKS          | V001692593      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD            | 26/04/2021 | 1913.55    | MINOR BUILDING WORKS          | V001692594      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD            | 26/04/2021 | 2870.00    | MINOR BUILDING WORKS          | V001692594      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD            | 26/04/2021 | 2059.45    | MINOR BUILDING WORKS          | V001692595      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD            | 26/04/2021 | 3089.16    | MINOR BUILDING WORKS          | V001692595      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | THE PENNINE ACUTE HOSPITALS NHS TRUST       | 26/04/2021 | 1260.00    | MORTUARY CHARGES              | V001692596      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | PUBLIC HEALTH                  | GREATER MANCHESTER MENTAL HEALTH NHS        | 26/04/2021 | 4968.00    | CONTRACTED SERVICES           | V001692598      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | PUBLIC HEALTH                  | GREATER MANCHESTER MENTAL HEALTH NHS        | 26/04/2021 | 3864.00    | CONTRACTED SERVICES           | V001692599      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | PUBLIC HEALTH                  | THE NELSON TRUST                            | 26/04/2021 | 2880.08    | CONTRACTED SERVICES           | V001692600      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | PUBLIC HEALTH                  | HOLGATE HOUSE                               | 26/04/2021 | 1853.88    | CONTRACTED SERVICES           | V001692601      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | PUBLIC HEALTH                  | HOLGATE HOUSE                               | 26/04/2021 | 728.31     | CONTRACTED SERVICES           | V001692602      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | PUBLIC HEALTH                  | HOLGATE HOUSE                               | 26/04/2021 | 926.94     | CONTRACTED SERVICES           | V001692603      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | PUBLIC HEALTH                  | ACORN RECOVERY PROJECTS                     | 26/04/2021 | 854.29     | CONTRACTED SERVICES           | V001692604      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | PUBLIC HEALTH                  | ACORN RECOVERY PROJECTS                     | 26/04/2021 | 1840.00    | CONTRACTED SERVICES           | V001692606      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | PROPERTY AND HIGHWAYS          | BUTCHER AND BARLOW LLP                      | 26/04/2021 | 208.33     | SEVERANCE PAYMENTS            | V001692607      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | RESOURCES                      | CIPFA BUSINESS LIMITED                      | 26/04/2021 | 2985.00    | SUBSCRIPTIONS                 | V001692608      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | RESOURCES                      | CIPFA BUSINESS LIMITED                      | 26/04/2021 | 2985.00    | SUBSCRIPTIONS                 | V001692608      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | PUBLIC HEALTH                  | SALUS WITHNELL HALL LTD                     | 26/04/2021 | 613.47     | CONTRACTED SERVICES           | V001692609      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | EARLY HELP AND SCHOOLS         | SANDBACH HIGH SCHOOL AND SIXTH FORM COLLEGE | 26/04/2021 | 5989.00    | INDEPENDENT UNITS             | V001692610      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | PUBLIC HEALTH                  | THE PENNINE ACUTE HOSPITALS NHS TRUST       | 26/04/2021 | 113955.00  | PH PENNINE ACUTE CONTRACT     | V001692611      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | SPIN PRINT SOLUTIONS                        | 26/04/2021 | 484.00     | EQUIPMENT - GENERAL           | V001692614      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021       | PROPERTY AND HIGHWAYS          | REACH PUBLISHING SERVICES LTD               | 20/04/2021 | 111.47     | LEGAL SERVICES INTERNAL       | V001692620      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ECONOMY DIRECTORATE            | CLOVER SECURITY SERVICES LIMITED            | 09/04/2021 | 280.00     | SECURITY                      | V001692621      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | FOOLS PARADISE LIMITED                      | 26/04/2021 | 5210.00    | EVENTS                        | V001692623      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK GREATER MANCHESTER               | 26/04/2021 | 850.00     | CAPITAL SALARIES              | V001692625      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021       | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                    | 01/04/2021 | 319.20     | ACTIVITIES                    | V001692626      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021       | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED            | 20/04/2021 | 10057.60   | PFI SCHEMES RPIX              | V001692632      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | 247 HOTEL                                   | 23/04/2021 | 1480.70    | ACCOMMODATION                 | V001692633      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | 247 HOTEL                                   | 23/04/2021 | 4442.16    | ACCOMMODATION                 | V001692633      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021       | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                    | 01/04/2021 | -1111.00   | TRAVELLING GENERAL EXPENSES   | V001692634      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021       | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD               | 20/04/2021 | 81.07      | EQUIPMENT - GENERAL           | V001692637      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021       | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD               | 20/04/2021 | 88.20      | EQUIPMENT - GENERAL           | V001692640      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021       | EARLY HELP AND SCHOOLS         | ROCHDALE AFC COMMUNITY SPORTS TRUST         | 01/04/2021 | 3600.00    | ACTIVITIES                    | V001692641      |







| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 23/04/2021 | 17.55      | EQUIPMENT - GENERAL                      | V001692649      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 23/04/2021 | 14.15      | EQUIPMENT - GENERAL                      | V001692649      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 23/04/2021 | 16.43      | EQUIPMENT - GENERAL                      | V001692649      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 23/04/2021 | 9.88       | EQUIPMENT - GENERAL                      | V001692649      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 23/04/2021 | 11.49      | EQUIPMENT - GENERAL                      | V001692649      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 23/04/2021 | 6.32       | EQUIPMENT - GENERAL                      | V001692649      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 23/04/2021 | 7.15       | EQUIPMENT - GENERAL                      | V001692649      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 23/04/2021 | 1387.50    | AGENCY STAFF                             | V001692652      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | RESOURCES                      | KEOGHS LLP                               | 23/04/2021 | 65.40      | INPUT VAT - ADJUSTMENTS                  | V001692653      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BLOOM PROCUREMENT SERVICES LTD           | 01/04/2021 | 5216.50    | SECURITY                                 | V001692657      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | PRISM UK MEDICAL LIMITED                 | 26/04/2021 | 550.76     | PROJECTS                                 | V001692659      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                     | 26/04/2021 | 22.10      | PRINTING & STATIONERY                    | V001692660      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                     | 26/04/2021 | 6.32       | PRINTING & STATIONERY                    | V001692660      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | RESOURCES                      | BANNER GROUP LIMITED                     | 26/04/2021 | 5.16       | PRINTING & STATIONERY                    | V001692661      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | QA PLUS LTD                              | 12/04/2021 | 1403.45    | SOFTWARE                                 | V001692662      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 32.46      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 32.46      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 15.79      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 31.63      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 15.79      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 15.79      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 42.38      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 28.12      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 42.38      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 28.12      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 79.37      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 98.75      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 98.75      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 52.92      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 56.25      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 28.12      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 28.13      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 23.25      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 2.92       | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 2.92       | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 2.91       | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 2.92       | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 2.92       | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 2.91       | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 2.91       | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 2.92       | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 35.62      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 26/04/2021 | 72.38      | EQUIPMENT - GENERAL                      | V001692663      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | FRANK KEY TOOL HIRE LTD                  | 27/04/2021 | 75.00      | PROPERTY - WORKS ELEMENT                 | V001692664      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | SAICA NATUR UK LTD                       | 26/04/2021 | 45.00      | DISPOSAL OF CONFIDENTIAL EQUIPMENT AND W | V001692665      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 26/04/2021 | 2.50       | EQUIPMENT - GENERAL                      | V001692667      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ENVIRO TECHNOLOGY SERVICES LTD           | 26/04/2021 | 420.00     | PURCHASE OF FURNITURE AND EQUIPMENT      | V001692668      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 26/04/2021 | 36.12      | PROPERTY - WORKS ELEMENT                 | V001692669      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | PRICE AND MYERS                          | 27/04/2021 | 1106.33    | CONSULTANTS FEES                         | V001692670      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | CRITIQQM LIMITED                         | 27/04/2021 | 524.04     | PRINTING & STATIONERY                    | V001692671      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 26/04/2021 | 29.90      | PROPERTY - WORKS ELEMENT                 | V001692672      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | PRICE AND MYERS                          | 27/04/2021 | 3000.00    | CONSULTANTS FEES                         | V001692673      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | CHILDREN'S SOCIAL CARE         | ADOPTERS FOR ADOPTION                    | 26/04/2021 | 889.00     | ADOPTION PAYMENTS                        | V001692674      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | THE UNIVERSITY OF SHEFFIELD              | 26/04/2021 | 8475.00    | AGENCY STAFF                             | V001692675      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ADULT CARE LCO FUNCTIONS       | EASIAACCESS                              | 26/04/2021 | 2758.52    | MINOR BUILDING WORKS                     | V001692677      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                            | 23/04/2021 | 87.77      | TRANSACTIONS-EXPENDITURE                 | V001692685      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED            | 23/04/2021 | 9870.00    | ENVIRONMENTAL WORKS LANDSCAPE            | V001692696      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | PATHWAYS GROUP LTD                       | 08/04/2021 | 3520.70    | YOUNG PEOPLES RENTS                      | V001692697      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | CHILDREN'S SOCIAL CARE         | PANORAMIC ASSOCIATES LTD                 | 26/04/2021 | 2375.00    | SERVICE LEVEL AGREEMENTS                 | V001692698      |







| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|-------------------------------------|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -11.43     | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -75.45     | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -134.66    | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -103.77    | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -562.83    | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -491.25    | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -538.65    | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -44.11     | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -47.35     | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -43.03     | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -44.11     | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -46.27     | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -43.03     | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -48.43     | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -93.41     | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -25.49     | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -1455.61   | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -3112.58   | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -3714.37   | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -3634.19   | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ECONOMY DIRECTORATE            | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -3780.34   | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ECONOMY DIRECTORATE            | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -3426.98   | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ECONOMY DIRECTORATE            | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -4015.88   | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | ECONOMY DIRECTORATE            | SCOTTISH AND SOUTHERN ENERGY PLC    | 19/04/2021 | -3309.28   | ELECTRICITY                    | V001692779      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED           | 12/04/2021 | 477.90     | FOSTER PARENTS BASIC ALLOWANCE | V001692780      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED           | 12/04/2021 | 318.21     | FOSTER PARENTS BASIC ALLOWANCE | V001692780      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | SHAW & SONS LIMITED                 | 27/04/2021 | 389.00     | SOFTWARE                       | V001692781      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED           | 12/04/2021 | 776.23     | FOSTER PARENTS BASIC ALLOWANCE | V001692782      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                       | 27/04/2021 | 410.88     | TOXICOLOGY PAYMENTS            | V001692784      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA            | 01/04/2021 | 540.00     | MEDICAL FEES                   | V001692785      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA            | 01/04/2021 | 166.00     | WITNESSES EXPENSES             | V001692785      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | KMS COMMERCIAL PROPERTY MAINTENANCE | 27/04/2021 | 1872.50    | REPAIRS & ALTS OF BUILDINGS    | V001692787      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LS SYSTEMS LTD                      | 27/04/2021 | 20.81      | TREES, SHRUBS, PLANTS          | V001692788      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | ZEN INTERNET LIMITED                | 16/04/2021 | 25.49      | ACTIVITIES                     | V001692789      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SPIN PRINT SOLUTIONS                | 27/04/2021 | 29.00      | EQUIPMENT - GENERAL            | V001692790      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SPIN PRINT SOLUTIONS                | 27/04/2021 | 32.00      | EQUIPMENT - GENERAL            | V001692791      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SPIN PRINT SOLUTIONS                | 27/04/2021 | 24.00      | EQUIPMENT - GENERAL            | V001692792      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION   | 27/04/2021 | 23.65      | EQUIPMENT - GENERAL            | V001692797      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION   | 27/04/2021 | 17.30      | EQUIPMENT - GENERAL            | V001692797      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARES LTD                    | 12/04/2021 | 804.75     | FOSTER PARENTS BASIC ALLOWANCE | V001692798      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA            | 01/04/2021 | 173.37     | EXPENSES - GENERAL             | V001692802      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SPIN PRINT SOLUTIONS                | 27/04/2021 | 203.00     | EQUIPMENT - GENERAL            | V001692803      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED       | 14/04/2021 | 15514.24   | MINOR BUILDING WORKS           | V001692810      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD            | 23/04/2021 | 95.50      | ELECTRICAL                     | V001692811      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | PATTERSONS BRISTOL LTD              | 27/04/2021 | 101.34     | CLEANING AND DOMESTIC SUPPLIES | V001692814      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | NOMICAL LTD                         | 27/04/2021 | 644.40     | DATA LEASE LINE                | V001692815      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | NOMICAL LTD                         | 27/04/2021 | 644.40     | DATA LEASE LINE                | V001692816      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | BETTER CARE FUND POOLED BUDGET | ROSS CARE                           | 23/04/2021 | 101058.74  | CONTRACTS                      | V001692820      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                        | 26/04/2021 | 164.71     | TRANSLATION & INTERPRETATION   | V001692824      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                          | 12/04/2021 | 58.90      | YOUNGE PERSONS ALLOWANCE       | V001692826      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 27/04/2021 | 5.40       | CLEANING EQUIPMENT             | V001692827      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 27/04/2021 | 26.52      | CLEANING MATERIALS             | V001692827      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 27/04/2021 | 14.10      | CLEANING MATERIALS             | V001692827      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 27/04/2021 | 29.80      | CLEANING MATERIALS             | V001692827      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 27/04/2021 | 7.38       | CONSUMABLES                    | V001692827      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 27/04/2021 | 3.60       | CLEANING EQUIPMENT             | V001692828      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 27/04/2021 | 1.80       | CLEANING EQUIPMENT             | V001692828      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 27/04/2021 | 1.80       | CLEANING EQUIPMENT             | V001692828      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD              | 27/04/2021 | 13.26      | CLEANING MATERIALS             | V001692828      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 6.57       | CLEANING MATERIALS           | V001692834      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 21.54      | CONSUMABLES                  | V001692834      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 13.86      | CONSUMABLES                  | V001692834      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 30.00      | CONSUMABLES                  | V001692834      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 1.80       | CLEANING EQUIPMENT           | V001692835      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 1.80       | CLEANING EQUIPMENT           | V001692835      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 14.90      | CLEANING MATERIALS           | V001692835      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 3.69       | CONSUMABLES                  | V001692835      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 10.77      | CONSUMABLES                  | V001692835      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 14.06      | CONSUMABLES                  | V001692835      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 3.60       | CLEANING EQUIPMENT           | V001692836      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 26.52      | CLEANING MATERIALS           | V001692836      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 21.15      | CLEANING MATERIALS           | V001692836      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 4.92       | CONSUMABLES                  | V001692836      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 35.25      | CLEANING MATERIALS           | V001692837      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 21.36      | CLEANING MATERIALS           | V001692837      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 24.20      | CLEANING EQUIPMENT           | V001692837      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 0.87       | CLEANING MATERIALS           | V001692838      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 1.09       | CLEANING EQUIPMENT           | V001692838      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 2.85       | CLEANING MATERIALS           | V001692838      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 13.26      | CLEANING MATERIALS           | V001692838      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 4.33       | CLEANING MATERIALS           | V001692838      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 7.05       | CLEANING MATERIALS           | V001692838      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 7.45       | CLEANING MATERIALS           | V001692838      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 6.05       | CLEANING EQUIPMENT           | V001692838      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 7.50       | CLEANING MATERIALS           | V001692838      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 13.26      | CLEANING MATERIALS           | V001692839      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 7.18       | CONSUMABLES                  | V001692839      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 12.10      | CLEANING EQUIPMENT           | V001692839      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 41.58      | CONSUMABLES                  | V001692839      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 6.63       | CLEANING MATERIALS           | V001692840      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 1.80       | CLEANING EQUIPMENT           | V001692841      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 27/04/2021 | 13.86      | CONSUMABLES                  | V001692841      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 13.20      | EQUIPMENT - GENERAL          | V001692842      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 14.95      | EQUIPMENT - GENERAL          | V001692842      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 4.75       | EQUIPMENT - GENERAL          | V001692842      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 40.50      | EQUIPMENT - GENERAL          | V001692842      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 4.75       | EQUIPMENT - GENERAL          | V001692842      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 77.50      | EQUIPMENT - GENERAL          | V001692842      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 27/04/2021 | 81.00      | CONSUMABLES                  | V001692843      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | METRIC GROUP LTD                      | 27/04/2021 | 228.75     | EQUIPMENT - GENERAL          | V001692844      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PUBLIC HEALTH                  | MI HUB LTD                            | 27/04/2021 | 322.07     | CLOTHES, UNIFORM AND LAUNDRY | V001692845      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                          | 27/04/2021 | 88.92      | TRANSLATION & INTERPRETATION | V001692846      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | NEW MIND INTERNET CONSULTANCY LTD     | 27/04/2021 | 100.00     | EXTERNAL HIRE                | V001692847      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                  | 27/04/2021 | 12.40      | PRINTING & STATIONERY        | V001692848      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | ELECTRIC CENTER                       | 27/04/2021 | 6.55       | ELECTRICAL                   | V001692849      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA              | 01/04/2021 | 173.37     | EXPENSES - GENERAL           | V001692850      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | NOMICAL LTD                           | 27/04/2021 | 644.40     | DATA LEASE LINE              | V001692851      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                       | 27/04/2021 | 173.37     | EXPENSES - GENERAL           | V001692852      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CDW LTD                               | 19/04/2021 | -6243.26   | SOFTWARE                     | V001692856      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD             | 12/04/2021 | 2563.16    | ACCOMMODATION                | V001692867      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD             | 12/04/2021 | 160.40     | ACCOMMODATION                | V001692867      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD             | 12/04/2021 | 641.38     | ACCOMMODATION                | V001692867      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | ROYAL MAIL GROUP LTD                  | 27/04/2021 | 937.04     | PRINTING & STATIONERY        | V001692868      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 27/04/2021 | 1004.81    | AGENCY STAFF                 | V001692871      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRAVIS PERKINS TRADING CO LTD         | 27/04/2021 | 97.90      | EQUIPMENT - GENERAL          | V001692872      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | THE UNIVERSITY OF MANCHESTER          | 27/04/2021 | 3987.50    | AGENCY STAFF                 | V001692874      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | THE UNIVERSITY OF MANCHESTER          | 27/04/2021 | 3987.50    | AGENCY STAFF                 | V001692874      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | D A LANGUAGES LIMITED                 | 27/04/2021 | 35.00      | TRANSLATION & INTERPRETATION | V001692875      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | CRITIQQM LIMITED                       | 27/04/2021 | 58.92      | PRINTING                       | V001692877      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                        | 27/04/2021 | 173.37     | EXPENSES - GENERAL             | V001692878      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                        | 27/04/2021 | 173.37     | EXPENSES - GENERAL             | V001692879      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                        | 27/04/2021 | 173.37     | EXPENSES - GENERAL             | V001692880      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                        | 27/04/2021 | 173.37     | EXPENSES - GENERAL             | V001692881      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD       | 27/04/2021 | 2828.55    | MINOR BUILDING WORKS           | V001692882      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD       | 27/04/2021 | 4242.81    | MINOR BUILDING WORKS           | V001692882      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                   | 01/04/2021 | -287.36    | FOSTER PARENTS BASIC ALLOWANCE | V001692885      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PROPERTY AND HIGHWAYS          | VINK UK LIMITED                        | 23/04/2021 | 65.60      | BUILDING MATERIALS             | V001692886      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD               | 23/04/2021 | 95.50      | ELECTRICAL                     | V001692887      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | ADT FIRE & SECURITY PLC                | 27/04/2021 | -252.51    | SECURITY                       | V001692888      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | PATHWAYS GROUP LTD                     | 08/04/2021 | 1455.73    | YOUNG PEOPLES RENTS            | V001692890      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | PATHWAYS GROUP LTD                     | 08/04/2021 | 2995.34    | YOUNG PEOPLES RENTS            | V001692890      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | ADT FIRE & SECURITY PLC                | 27/04/2021 | 498.51     | SECURITY                       | V001692895      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | LINK4LIFE CHARITY                      | 01/04/2021 | 653925.00  | LINK 4 LIFE CONTRACT           | V001692896      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                             | 12/04/2021 | 1160.00    | YOUNG PEOPLES RENTS            | V001692897      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | CFS CARE LTD                           | 12/04/2021 | 75.00      | CLOTHES, UNIFORM AND LAUNDRY   | V001692899      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 01/04/2021 | -2.50      | EQUIPMENT - GENERAL            | V001692902      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD           | 27/04/2021 | 1400.00    | FEES / COMMISSION              | V001692903      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PUBLIC HEALTH                  | VIRGIN CARE SERVICES LIMITED           | 27/04/2021 | 12462.00   | PH PENNINE CARE CONTRACT       | V001692905      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | NHS HEYWOOD MIDDLETON AND ROCHDALE CCG | 27/04/2021 | 193.92     | HOME CARE - ADULT SERVICES     | V001692906      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | MADELEINE LINDLEY LTD                  | 27/04/2021 | 598.50     | EQUIPMENT - GENERAL            | V001692910      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | MADELEINE LINDLEY LTD                  | 27/04/2021 | 349.50     | EQUIPMENT - GENERAL            | V001692910      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | JGM AGENCY                             | 27/04/2021 | 45.00      | PRINTING & STATIONERY          | V001692911      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | HENDHAM HOTEL LTD                      | 01/04/2021 | -5301.00   | ACCOMMODATION                  | V001692913      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | PATHWAYS GROUP LTD                     | 08/04/2021 | 235.60     | YOUNGE PERSONS ALLOWANCE       | V001692914      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | PROPERTY AND HIGHWAYS          | ROTA ROD LIMITED                       | 22/04/2021 | 750.00     | MINOR BUILDING WORKS           | V001692915      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | ACCESS DOOR SYSTEMS LTD                | 27/04/2021 | 580.00     | ELECTRICAL                     | V001692916      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | ACCESS DOOR SYSTEMS LTD                | 27/04/2021 | 80.00      | ELECTRICAL                     | V001692917      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 01/04/2021 | 948.60     | DAY CARE                       | V001692918      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 01/04/2021 | 500.40     | MANDATORY AWARDS               | V001692919      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 01/04/2021 | 550.44     | MANDATORY AWARDS               | V001692920      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 01/04/2021 | 500.40     | MANDATORY AWARDS               | V001692921      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 01/04/2021 | 512.40     | MANDATORY AWARDS               | V001692922      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 01/04/2021 | 1000.80    | MANDATORY AWARDS               | V001692923      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 01/04/2021 | 1000.80    | MANDATORY AWARDS               | V001692923      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE OLD LIBRARY PDN                    | 01/04/2021 | 615.00     | MANDATORY AWARDS               | V001692924      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE OLD LIBRARY PDN                    | 01/04/2021 | 615.00     | MANDATORY AWARDS               | V001692924      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE OLD LIBRARY PDN                    | 01/04/2021 | 615.00     | MANDATORY AWARDS               | V001692925      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE OLD LIBRARY PDN                    | 01/04/2021 | 615.00     | MANDATORY AWARDS               | V001692925      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SUPERTOTS DAY NURSERY                  | 01/04/2021 | 615.00     | MANDATORY AWARDS               | V001692926      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SUNFLOWER NURSERIES LIMITED            | 01/04/2021 | 615.00     | MANDATORY AWARDS               | V001692927      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SUNFLOWER NURSERIES LIMITED            | 01/04/2021 | 615.00     | MANDATORY AWARDS               | V001692928      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | MIDDLETON NURSERY SCHOOL               | 01/04/2021 | 1240.20    | MANDATORY AWARDS               | V001692929      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SUPERTOTS DAY NURSERY                  | 01/04/2021 | 23.85      | MANDATORY AWARDS               | V001692930      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE OLD LIBRARY PDN                    | 01/04/2021 | 1049.40    | MANDATORY AWARDS               | V001692931      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE OLD LIBRARY PDN                    | 01/04/2021 | 1049.40    | MANDATORY AWARDS               | V001692931      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BRIGHT STARS CHILDCARE                 | 01/04/2021 | 422.40     | MANDATORY AWARDS               | V001692932      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BUILDING BLOCKS DAY NURSERY NW LTD     | 01/04/2021 | 917.01     | MANDATORY AWARDS               | V001692933      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CHANNINGS CHILDCARE LTD KINGSWAY       | 01/04/2021 | 93.24      | MANDATORY AWARDS               | V001692934      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CHANNINGS EARLY YEARS SCHOOL           | 01/04/2021 | 825.66     | MANDATORY AWARDS               | V001692935      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CHANNINGS EARLY YEARS SCHOOL           | 01/04/2021 | 825.66     | MANDATORY AWARDS               | V001692935      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CRESCENT NURSERY SPOTLAND              | 01/04/2021 | 142.89     | MANDATORY AWARDS               | V001692936      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SEEROS CENTRAL DAYCARE NURSERY LTD     | 01/04/2021 | 414.72     | MANDATORY AWARDS               | V001692937      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SQUIRRELS MIDDLETON LTD                | 01/04/2021 | 1533.60    | MANDATORY AWARDS               | V001692938      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SUPERTOTS DAY NURSERY                  | 01/04/2021 | 192.60     | MANDATORY AWARDS               | V001692939      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TRIUMPHANT KIDS                        | 01/04/2021 | 175.14     | MANDATORY AWARDS               | V001692940      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | COSY TOES CHILDCARE LIMITED            | 01/04/2021 | 772.20     | MANDATORY AWARDS               | V001692941      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | TRIUMPHANT KIDS                        | 01/04/2021 | 221.34     | DAY CARE                       | V001692943      |











| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ULVERSCROFT LARGE PRINT BOOKS LTD     | 20/04/2021 | 198.27     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001693033      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ULVERSCROFT LARGE PRINT BOOKS LTD     | 20/04/2021 | 17.27      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001693034      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ULVERSCROFT LARGE PRINT BOOKS LTD     | 20/04/2021 | 17.27      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001693034      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 27/04/2021 | 99.54      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001693035      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 27/04/2021 | 99.54      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001693035      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOLINDA UK LIMITED                    | 19/04/2021 | 814.19     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001693036      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD | 23/04/2021 | 179.66     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001693037      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD | 23/04/2021 | 18.30      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001693038      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD | 23/04/2021 | 876.71     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001693039      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD | 23/04/2021 | 39.40      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001693040      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                   | 20/04/2021 | 12.00      | VEHICLE MAINTENANCE                    | V001693041      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                   | 20/04/2021 | 20.14      | VEHICLE MAINTENANCE                    | V001693041      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDSMAN TOOLS AND SUPPLIES LLP     | 20/04/2021 | 209.86     | EQUIPMENT - GENERAL                    | V001693042      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDSMAN TOOLS AND SUPPLIES LLP     | 20/04/2021 | 139.86     | EQUIPMENT - GENERAL                    | V001693042      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDSMAN TOOLS AND SUPPLIES LLP     | 20/04/2021 | 45.50      | EQUIPMENT - GENERAL                    | V001693042      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDSMAN TOOLS AND SUPPLIES LLP     | 20/04/2021 | 45.50      | EQUIPMENT - GENERAL                    | V001693042      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDSMAN TOOLS AND SUPPLIES LLP     | 20/04/2021 | 106.68     | EQUIPMENT - GENERAL                    | V001693042      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDSMAN TOOLS AND SUPPLIES LLP     | 20/04/2021 | 79.92      | EQUIPMENT - GENERAL                    | V001693042      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | JDS TRUCKS LTD                        | 20/04/2021 | 136.46     | VEHICLE MAINTENANCE                    | V001693047      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | HI-WAY UNITS LIMITED                  | 20/04/2021 | 250.00     | VEHICLE MAINTENANCE                    | V001693048      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED           | 20/04/2021 | 177.50     | VEHICLE MAINTENANCE                    | V001693049      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                  | 20/04/2021 | 97.27      | TRANSACTIONS-EXPENDITURE               | V001693050      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                  | 20/04/2021 | 41.69      | TRANSACTIONS-EXPENDITURE               | V001693050      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                  | 20/04/2021 | 142.50     | TRANSACTIONS-EXPENDITURE               | V001693051      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                  | 20/04/2021 | 37.50      | TRANSACTIONS-EXPENDITURE               | V001693051      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 25.18      | TRANSACTIONS-EXPENDITURE               | V001693053      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 25.18      | TRANSACTIONS-EXPENDITURE               | V001693053      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 581.01     | TRANSACTIONS-EXPENDITURE               | V001693054      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 581.01     | TRANSACTIONS-EXPENDITURE               | V001693054      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 3.18       | TRANSACTIONS-EXPENDITURE               | V001693054      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 3.18       | TRANSACTIONS-EXPENDITURE               | V001693054      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 32.93      | TRANSACTIONS-EXPENDITURE               | V001693054      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 32.93      | TRANSACTIONS-EXPENDITURE               | V001693054      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 0.14       | TRANSACTIONS-EXPENDITURE               | V001693054      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 0.14       | TRANSACTIONS-EXPENDITURE               | V001693054      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 10.99      | TRANSACTIONS-EXPENDITURE               | V001693054      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 10.99      | TRANSACTIONS-EXPENDITURE               | V001693054      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | VIZWEAR                               | 20/04/2021 | 11.75      | CLOTHES, UNIFORM AND LAUNDRY           | V001693055      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | ARCO GROUP LIMITED                    | 01/04/2021 | -32.16     | CLOTHES, UNIFORM AND LAUNDRY           | V001693056      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | ARCO GROUP LIMITED                    | 01/04/2021 | -32.16     | CLOTHES, UNIFORM AND LAUNDRY           | V001693056      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | ARCO GROUP LIMITED                    | 01/04/2021 | -32.16     | CLOTHES, UNIFORM AND LAUNDRY           | V001693056      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED               | 20/04/2021 | 142.87     | VEHICLE MAINTENANCE                    | V001693057      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED               | 20/04/2021 | 15.00      | VEHICLE MAINTENANCE                    | V001693057      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED               | 20/04/2021 | 142.87     | VEHICLE MAINTENANCE                    | V001693057      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED               | 20/04/2021 | 424.51     | VEHICLE MAINTENANCE                    | V001693057      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED               | 20/04/2021 | 424.51     | VEHICLE MAINTENANCE                    | V001693057      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 26/04/2021 | 44.64      | EQUIPMENT - GENERAL                    | V001693058      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 26/04/2021 | 44.64      | EQUIPMENT - GENERAL                    | V001693058      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 26/04/2021 | 44.64      | EQUIPMENT - GENERAL                    | V001693058      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                  | 20/04/2021 | 318.22     | TRANSACTIONS-EXPENDITURE               | V001693059      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 65.19      | TRANSACTIONS-EXPENDITURE               | V001693060      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                        | 20/04/2021 | 65.19      | TRANSACTIONS-EXPENDITURE               | V001693060      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SAFETYKLEEN UK LTD                    | 22/04/2021 | 223.75     | WEAR AND TEAR                          | V001693061      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TACHOGRAPH SERVICES                   | 23/04/2021 | 73.81      | WEAR AND TEAR                          | V001693062      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 23/04/2021 | 204.96     | TRANSACTIONS-EXPENDITURE               | V001693063      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 23/04/2021 | 99.50      | TRANSACTIONS-EXPENDITURE               | V001693064      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WARRINGTON TRUCK PARTS LTD            | 26/04/2021 | 60.00      | VEHICLE MAINTENANCE                    | V001693065      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WARRINGTON TRUCK PARTS LTD            | 26/04/2021 | 38.00      | VEHICLE MAINTENANCE                    | V001693066      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WARRINGTON TRUCK PARTS LTD            | 26/04/2021 | 299.00     | VEHICLE MAINTENANCE                    | V001693067      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--------------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WARRINGTON TRUCK PARTS LTD           | 26/04/2021 | 297.00     | VEHICLE MAINTENANCE                | V001693067      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WARRINGTON TRUCK PARTS LTD           | 26/04/2021 | 315.00     | VEHICLE MAINTENANCE                | V001693067      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WARRINGTON TRUCK PARTS LTD           | 26/04/2021 | 30.00      | VEHICLE MAINTENANCE                | V001693067      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                            | 26/04/2021 | 73.89      | VEHICLE MAINTENANCE                | V001693068      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                            | 26/04/2021 | 131.84     | VEHICLE MAINTENANCE                | V001693069      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                            | 26/04/2021 | 64.05      | VEHICLE MAINTENANCE                | V001693070      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                            | 26/04/2021 | 6.82       | VEHICLE MAINTENANCE                | V001693071      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                            | 27/04/2021 | 130.73     | VEHICLE MAINTENANCE                | V001693072      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WARRINGTON TRUCK PARTS LTD           | 27/04/2021 | 148.00     | VEHICLE MAINTENANCE                | V001693073      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WARRINGTON TRUCK PARTS LTD           | 27/04/2021 | 224.00     | VEHICLE MAINTENANCE                | V001693073      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WARRINGTON TRUCK PARTS LTD           | 27/04/2021 | 197.85     | VEHICLE MAINTENANCE                | V001693073      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WARRINGTON TRUCK PARTS LTD           | 27/04/2021 | 265.00     | VEHICLE MAINTENANCE                | V001693073      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WARRINGTON TRUCK PARTS LTD           | 27/04/2021 | 202.80     | VEHICLE MAINTENANCE                | V001693073      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WARRINGTON TRUCK PARTS LTD           | 27/04/2021 | 340.00     | VEHICLE MAINTENANCE                | V001693073      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | INDEPENDENT DIESEL SERVICES          | 27/04/2021 | 823.32     | VEHICLE MAINTENANCE                | V001693074      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                  | 08/04/2021 | 1900.00    | YOUNG PEOPLES RENTS                | V001693076      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CP DAVIDSON AND SONS LTD             | 27/04/2021 | 155.18     | VEHICLE MAINTENANCE                | V001693084      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                 | 01/04/2021 | -55.00     | TRANSACTIONS-EXPENDITURE           | V001693085      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | CHILDREN'S SOCIAL CARE         | PEBBLES CARE LTD                     | 09/04/2021 | 9594.85    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001693086      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | CHILDREN'S SOCIAL CARE         | PEBBLES CARE LTD                     | 09/04/2021 | 2601.44    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001693086      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | LINK4LIFE CHARITY                    | 01/04/2021 | 39146.13   | EXPENSES - GENERAL                 | V001693087      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | BARNARDOS                            | 13/04/2021 | 38250.00   | SUBSCRIPTIONS                      | V001693088      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 25.03      | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 5.12       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 5.12       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 23.49      | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 4.60       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 5.65       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 15.10      | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 4.50       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 2.99       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 3.20       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 2.85       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 1.20       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 2.60       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 3.55       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 4.00       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 7.60       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 3.03       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 5.49       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 1.49       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 1.52       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 1.64       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 2.99       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 1.00       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 3.89       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 3.95       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 3.50       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 9.40       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 2.38       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 13.48      | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 15.65      | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 3.05       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 3.95       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION    | 27/04/2021 | 1.55       | ARTS & CRAFTS                      | V001693089      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED | 01/04/2021 | 44.56      | PROPERTY - WORKS ELEMENT           | V001693090      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 01/04/2021 | 125.00     | ACTIVITIES                         | V001693091      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | HIGH PEAK FORENSICS LTD              | 27/04/2021 | 1107.60    | OTHER POST MORTEM                  | V001693092      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | HIGH PEAK FORENSICS LTD              | 27/04/2021 | 1085.00    | OTHER HISTOLOGY                    | V001693092      |















































| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 26/04/2021 | 32.45      | EQUIPMENT - GENERAL                | V001693784      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 26/04/2021 | 19.40      | EQUIPMENT - GENERAL                | V001693784      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 26/04/2021 | 130.05     | EQUIPMENT - GENERAL                | V001693784      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 26/04/2021 | 30.80      | EQUIPMENT - GENERAL                | V001693784      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 27/04/2021 | 1401.00    | AGENCY STAFF                       | V001693785      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | CRITIQOM LIMITED                         | 27/04/2021 | 465.90     | PRINTING                           | V001693786      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | GROUNDWORK LANDSCAPES LIMITED            | 27/04/2021 | 12320.00   | REPAIRS & ALTS OF BUILDINGS        | V001693787      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | PEOPLE ASSET MANAGEMENT LTD              | 27/04/2021 | 412.16     | OCCUPATIONAL HEALTH                | V001693792      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FORENSICS LTD                            | 27/04/2021 | 47.50      | TOXICOLOGY PAYMENTS                | V001693793      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 01/04/2021 | 92.25      | CLOTHES, UNIFORM AND LAUNDRY       | V001693794      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 01/04/2021 | 92.25      | CLOTHES, UNIFORM AND LAUNDRY       | V001693794      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 01/04/2021 | 34.28      | EQUIPMENT - GENERAL                | V001693795      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 01/04/2021 | 34.28      | EQUIPMENT - GENERAL                | V001693795      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | ESCALLA                                  | 27/04/2021 | 95.00      | TRAINING                           | V001693796      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | MILLENNIUM TRANSLATIONS LTD              | 01/04/2021 | 48.00      | TRANSLATION & INTERPRETATION       | V001693797      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 27/04/2021 | 48.30      | EQUIPMENT - GENERAL                | V001693798      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 27/04/2021 | 48.30      | EQUIPMENT - GENERAL                | V001693798      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 27/04/2021 | 11.97      | EQUIPMENT - GENERAL                | V001693798      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 27/04/2021 | 142.17     | EQUIPMENT - GENERAL                | V001693798      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 27/04/2021 | 8.99       | EQUIPMENT - GENERAL                | V001693798      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 27/04/2021 | 18.57      | EQUIPMENT - GENERAL                | V001693798      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 27/04/2021 | 51.58      | EQUIPMENT - GENERAL                | V001693798      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | MONDREM CIC                              | 27/04/2021 | 843.75     | ADVICE/SUPPORT                     | V001693799      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | PRISM UK MEDICAL LIMITED                 | 27/04/2021 | 562.83     | EQUIPMENT - GENERAL                | V001693800      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | PRISM UK MEDICAL LIMITED                 | 27/04/2021 | 28.39      | PROJECTS                           | V001693800      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | PRISM UK MEDICAL LIMITED                 | 27/04/2021 | 15.00      | PROJECTS                           | V001693800      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | INCLUSIVE TECHNOLOGY LTD                 | 27/04/2021 | 94.57      | EQUIPMENT - GENERAL                | V001693801      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | CHILDREN'S SOCIAL CARE         | HEXAGON CARE SERVICES LTD                | 09/04/2021 | 12621.43   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001693802      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                          | 27/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001693803      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 27/04/2021 | 770.28     | MINOR BUILDING WORKS               | V001693804      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 27/04/2021 | 1155.41    | MINOR BUILDING WORKS               | V001693804      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BLOOM PROCUREMENT SERVICES LTD           | 01/04/2021 | -5216.50   | EQUIPMENT - GENERAL                | V001693805      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | J C MILLS & SON LIMITED                  | 01/04/2021 | 1785.00    | CENTRAL HEATING                    | V001693806      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | UNITY PARTNERSHIP LTD                    | 26/04/2021 | 10768.00   | MINOR BUILDING WORKS               | V001693808      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | UNITY PARTNERSHIP LTD                    | 26/04/2021 | 3668.04    | CONSULTANT FEES                    | V001693809      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | PUBLIC HEALTH                  | ACORN RECOVERY PROJECTS                  | 29/04/2021 | 525.71     | CONTRACTED SERVICES                | V001693810      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | BEECHWOOD TREE SERVICES NORTHWEST LTD    | 16/04/2021 | 700.00     | MINOR BUILDING WORKS               | V001693811      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ECONOMY DIRECTORATE            | LOCKING AND SECURITY SOLUTIONS LTD       | 26/04/2021 | 44.39      | PRINTING & STATIONERY              | V001693812      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | RESOURCES                      | MAZARS LLP                               | 26/04/2021 | 26251.00   | FEES / COMMISSION                  | V001693814      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 27/04/2021 | 2683.97    | MINOR BUILDING WORKS               | V001693816      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 27/04/2021 | 1789.32    | MINOR BUILDING WORKS               | V001693816      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | CROSSROADS TOGETHER LTD                  | 27/04/2021 | 4806.00    | ACTIVITIES                         | V001693817      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | CROSSROADS TOGETHER LTD                  | 27/04/2021 | 252.00     | ACTIVITIES                         | V001693818      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ADULT CARE LCO FUNCTIONS       | ARCO GROUP LIMITED                       | 26/04/2021 | 180.45     | MINOR BUILDING WORKS               | V001693819      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ADULT CARE LCO FUNCTIONS       | ARCO GROUP LIMITED                       | 26/04/2021 | 180.45     | MINOR BUILDING WORKS               | V001693819      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ADULT CARE LCO FUNCTIONS       | ARCO GROUP LIMITED                       | 26/04/2021 | 180.45     | MINOR BUILDING WORKS               | V001693819      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | G2 RECRUITMENT SOLUTIONS LTD             | 27/04/2021 | 1583.45    | AGENCY STAFF                       | V001693821      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | G2 RECRUITMENT SOLUTIONS LTD             | 27/04/2021 | 1522.50    | AGENCY STAFF                       | V001693822      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | ECONOMY DIRECTORATE            | CLOVER SECURITY SERVICES LIMITED         | 15/04/2021 | 120.00     | SECURITY                           | V001693823      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | CORAMBAAF ADOPTION AND FOSTERING ACADEMY | 27/04/2021 | 3124.00    | FEES / COMMISSION                  | V001693824      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | LIFETIME OPPORTUNITIES                   | 08/04/2021 | 13200.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001693825      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | LIFETIME OPPORTUNITIES                   | 08/04/2021 | 1414.29    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001693825      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | LIFETIME OPPORTUNITIES                   | 08/04/2021 | 13200.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001693826      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | LIFETIME OPPORTUNITIES                   | 08/04/2021 | 1414.29    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001693826      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 26/04/2021 | 565.95     | MINOR BUILDING WORKS               | V001693827      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 26/04/2021 | 848.93     | MINOR BUILDING WORKS               | V001693827      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | COMMISSIONING AND STATUTORY    | ACTION FIRST ASSESSMENTS LTD             | 27/04/2021 | 1050.00    | FEES / COMMISSION                  | V001693829      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                 | 01/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001693830      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                 | 01/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001693831      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--------------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA             | 01/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001693832      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA             | 01/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001693833      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA             | 01/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001693834      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA             | 01/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001693835      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA             | 01/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001693836      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA             | 01/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001693837      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA             | 01/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001693838      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA             | 01/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001693839      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA             | 01/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001693840      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD     | 27/04/2021 | 2343.59    | TRANSACTIONS-EXPENDITURE           | V001693841      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD     | 27/04/2021 | 3515.38    | TRANSACTIONS-EXPENDITURE           | V001693841      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | VINK UK LIMITED                      | 26/04/2021 | 368.13     | PROPERTY - WORKS ELEMENT           | V001693842      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | VINK UK LIMITED                      | 26/04/2021 | 60.05      | PROPERTY - WORKS ELEMENT           | V001693843      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | VINK UK LIMITED                      | 26/04/2021 | 55.19      | PROPERTY - WORKS ELEMENT           | V001693844      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED | 01/04/2021 | 2.68       | PROPERTY - WORKS ELEMENT           | V001693846      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED | 01/04/2021 | 14.29      | PROPERTY - WORKS ELEMENT           | V001693847      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED | 01/04/2021 | 6.90       | PROPERTY - WORKS ELEMENT           | V001693848      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | PS&P LTD                             | 27/04/2021 | 1.25       | INPUT VAT - FEEDERS                | V001693849      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | PS&P LTD                             | 27/04/2021 | 1.25       | BAILIFFS                           | V001693850      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED | 01/04/2021 | 26.18      | PROPERTY - WORKS ELEMENT           | V001693851      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | PS&P LTD                             | 27/04/2021 | 1.88       | BAILIFFS                           | V001693852      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED | 01/04/2021 | 14.95      | PROPERTY - WORKS ELEMENT           | V001693853      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED | 01/04/2021 | 44.56      | PROPERTY - WORKS ELEMENT           | V001693854      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | VINK UK LIMITED                      | 26/04/2021 | 342.98     | PROPERTY - WORKS ELEMENT           | V001693855      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LINKLIFE CHARITY                     | 01/04/2021 | 4063.00    | SUBSCRIPTIONS                      | V001693856      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                   | 26/04/2021 | 61.01      | EQUIPMENT - GENERAL                | V001693857      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                   | 26/04/2021 | 61.01      | EQUIPMENT - GENERAL                | V001693857      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                   | 26/04/2021 | 61.01      | EQUIPMENT - GENERAL                | V001693857      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                   | 26/04/2021 | 61.01      | EQUIPMENT - GENERAL                | V001693857      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                   | 26/04/2021 | 61.01      | EQUIPMENT - GENERAL                | V001693857      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                   | 26/04/2021 | 61.01      | EQUIPMENT - GENERAL                | V001693857      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | CHILDREN'S SOCIAL CARE         | PHOENIX SOFTWARE LIMITED             | 26/04/2021 | 263.20     | SOFTWARE                           | V001693858      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | CHILDREN'S SOCIAL CARE         | PHOENIX SOFTWARE LIMITED             | 26/04/2021 | 263.20     | SOFTWARE                           | V001693858      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | WITHERSLACK GROUP                    | 13/04/2021 | 15443.75   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001693859      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | RENTRUCK                             | 01/04/2021 | 25.00      | EXTERNAL HIRE                      | V001693860      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | THE BIG WORD                         | 27/04/2021 | 452.43     | PRINTING & STATIONERY              | V001693863      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                   | 01/04/2021 | -12.62     | EQUIPMENT - GENERAL                | V001693864      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                   | 01/04/2021 | -12.62     | EQUIPMENT - GENERAL                | V001693864      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                   | 01/04/2021 | -12.62     | EQUIPMENT - GENERAL                | V001693864      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                    | 01/04/2021 | 7975.00    | PROPERTY REFURBISHMENT (HOUSING)   | V001693866      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                    | 01/04/2021 | 2000.00    | PROPERTY REFURBISHMENT (HOUSING)   | V001693866      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                    | 01/04/2021 | 216.00     | MINOR BUILDING WORKS               | V001693867      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                    | 01/04/2021 | 61.83      | MINOR BUILDING WORKS               | V001693867      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | INDEPENDENT TOGETHER LTD             | 19/04/2021 | 221.43     | YOUNG PEOPLES RENTS                | V001693868      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | ROUTES HEALTHCARE NORTH LTD          | 27/04/2021 | 527.24     | HOME CARE - CHILDRENS SERVICES     | V001693869      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                 | 13/04/2021 | 116.23     | REFUSE DISPOSAL                    | V001693870      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                 | 13/04/2021 | 279.84     | REFUSE DISPOSAL                    | V001693871      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                 | 20/04/2021 | 322.88     | REFUSE DISPOSAL                    | V001693872      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | FRANK KEY TOOL HIRE LTD              | 27/04/2021 | 88.20      | PROPERTY - WORKS ELEMENT           | V001693874      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRITISH GEOLOGICAL SURVEY            | 27/04/2021 | 195.06     | SOFTWARE                           | V001693875      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | NEW MIND INTERNET CONSULTANCY LTD    | 27/04/2021 | 2800.00    | ACTIVITIES                         | V001693876      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | HOWDENS JOINERY CO LIMITED           | 01/04/2021 | -75.00     | REPAIRS & ALTS OF BUILDINGS        | V001693877      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SAICA NATUR UK LTD                   | 27/04/2021 | 30.00      | REFUSE DISPOSAL                    | V001693878      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | VISION FOR EDUCATION LIMITED         | 27/04/2021 | 350.00     | INDEPENDENT UNITS                  | V001693879      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | TEACRATE RENTALS LTD                 | 27/04/2021 | 17.60      | REPAIRS & ALTS OF BUILDINGS        | V001693880      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | PATTERSONS BRISTOL LTD               | 01/04/2021 | -33.76     | CLEANING MATERIALS                 | V001693885      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA             | 01/04/2021 | 240.00     | CHILDRENS SUBSISTENCE              | V001693886      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA             | 01/04/2021 | 170.00     | CHILDRENS SUBSISTENCE              | V001693887      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA             | 01/04/2021 | 120.00     | CHILDRENS SUBSISTENCE              | V001693888      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FREEDOM COMMUNICATIONS                   | 27/04/2021 | 1865.00    | IT MAINTENANCE                     | V001693889      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 27/04/2021 | 40.50      | CONSUMABLES                        | V001693891      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 27/04/2021 | 67.50      | CONSUMABLES                        | V001693892      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PUBLIC HEALTH                  | LINK4LIFE CHARITY                        | 01/04/2021 | 92934.00   | EXPENSES - GENERAL                 | V001693893      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | THE NATIONAL FOSTERING AGENCY LIMITED    | 15/04/2021 | 4817.40    | FOSTER PARENTS BASIC ALLOWANCE     | V001693894      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | 247 HOTEL                                | 30/04/2021 | 5102.86    | ACCOMMODATION                      | V001693895      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 27/04/2021 | 2940.07    | MINOR BUILDING WORKS               | V001693896      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD         | 27/04/2021 | 1960.06    | MINOR BUILDING WORKS               | V001693896      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 30/04/2021 | 64.95      | FURNITURE - GENERAL                | V001693898      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 30/04/2021 | 46.00      | ADAPTATIONS                        | V001693899      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                     | 30/04/2021 | 143.60     | MAINTENANCE                        | V001693900      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | MILCARE LTD                              | 01/04/2021 | 231.00     | HOME CARE - ADULT SERVICES         | V001693902      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 27/04/2021 | 169.68     | HOME CARE - ADULT SERVICES         | V001693903      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 27/04/2021 | 484.40     | HOME CARE - ADULT SERVICES         | V001693904      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | ENCOMME ENERGY PERFORMANCE UK LTD        | 27/04/2021 | 1420.27    | ENERGY MANAGEMENT                  | V001693905      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ORCHARD RECYCLING SERVICE LTD            | 27/04/2021 | 2020.50    | CONTRACTS                          | V001693906      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | BEVAN CARE LTD                           | 29/04/2021 | 5156.37    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001693915      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 01/04/2021 | 395.25     | DAY CARE                           | V001693916      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BEECH HOUSE SCHOOL LTD                   | 01/04/2021 | 259.20     | MANDATORY AWARDS                   | V001693917      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CHANNINGS EARLY YEARS SCHOOL             | 01/04/2021 | 142.29     | DAY CARE                           | V001693918      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CHANNINGS EARLY YEARS SCHOOL             | 01/04/2021 | 142.29     | DAY CARE                           | V001693918      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CHANNINGS EARLY YEARS SCHOOL             | 01/04/2021 | 250.20     | MANDATORY AWARDS                   | V001693918      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CHANNINGS EARLY YEARS SCHOOL             | 01/04/2021 | 250.20     | MANDATORY AWARDS                   | V001693918      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | CRESCENT NURSERY SPOTLAND                | 01/04/2021 | 195.85     | MANDATORY AWARDS                   | V001693919      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SMALL WORLD NURSERIES LTD                | 01/04/2021 | 316.20     | DAY CARE                           | V001693920      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SMALL WORLD NURSERIES LTD                | 01/04/2021 | 316.20     | DAY CARE                           | V001693920      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SMALL WORLD NURSERIES LTD                | 01/04/2021 | 194.40     | MANDATORY AWARDS                   | V001693920      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | SMALL WORLD NURSERIES LTD                | 01/04/2021 | 194.40     | MANDATORY AWARDS                   | V001693920      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                     | 27/04/2021 | 82.48      | PRINTING & STATIONERY              | V001693921      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | FORBES SOLICITORS                        | 27/04/2021 | 1802.00    | INPUT VAT - ADJUSTMENTS            | V001693922      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE HOUSING INITIATIVE              | 01/04/2021 | 1600.00    | YOUNG PEOPLES RENTS                | V001693923      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE HOUSING INITIATIVE              | 01/04/2021 | 1600.00    | YOUNG PEOPLES RENTS                | V001693923      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED            | 27/04/2021 | 4285.00    | EQUIPMENT - GENERAL                | V001693924      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | KEYS EDUCATION AND CARE LTD              | 13/04/2021 | 11528.56   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001693925      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | KEYS EDUCATION AND CARE LTD              | 13/04/2021 | 5964.30    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001693925      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORAL PRODUCTS PLC                       | 27/04/2021 | 1560.00    | EQUIPMENT - GENERAL                | V001693926      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | SIGRAM FLUE SYSTEMS LTD                  | 27/04/2021 | 566.00     | MINOR BUILDING WORKS               | V001693927      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CLES LIMITED                             | 27/04/2021 | 12285.00   | CONSULTANT FEES                    | V001693928      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | FORBES SOLICITORS                        | 27/04/2021 | 205.50     | INPUT VAT - ADJUSTMENTS            | V001693929      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | GROUNDWORK LANDSCAPES LIMITED            | 27/04/2021 | 4968.00    | REPAIRS & ALTS OF BUILDINGS        | V001693935      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | HAYMARKET MEDIA GROUP                    | 27/04/2021 | 95.00      | TRAINING-NON QUALIFICATION         | V001693936      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 01/04/2021 | 91.56      | CLOTHES, UNIFORM AND LAUNDRY       | V001693937      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 01/04/2021 | 91.56      | CLOTHES, UNIFORM AND LAUNDRY       | V001693937      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 01/04/2021 | -31.44     | EQUIPMENT - GENERAL                | V001693938      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 01/04/2021 | -31.44     | EQUIPMENT - GENERAL                | V001693938      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 01/04/2021 | -31.44     | EQUIPMENT - GENERAL                | V001693938      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | HOWDENS JOINERY CO LIMITED               | 01/04/2021 | -37.13     | PROPERTY - WORKS ELEMENT           | V001693939      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | COMMISSIONING AND STATUTORY    | NHS HEYWOOD MIDDLETON AND ROCHDALE CCG   | 27/04/2021 | 13589.81   | AGENCY STAFF                       | V001693940      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 01/04/2021 | 100.00     | EQUIPMENT - GENERAL                | V001693941      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 01/04/2021 | 1050.00    | CONVEYANCE OF CHILDREN             | V001693944      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | EAGLE CONTAINERS LIMITED                 | 27/04/2021 | 50.00      | EQUIPMENT - GENERAL                | V001693945      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | EAGLE CONTAINERS LIMITED                 | 27/04/2021 | 50.00      | EQUIPMENT - GENERAL                | V001693946      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | PROPERTY AND HIGHWAYS          | BUCHANAN COMPUTING LTD                   | 28/04/2021 | 13066.98   | SOFTWARE                           | V001693947      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | INSIGHT MEDIA INTERNET LTD               | 27/04/2021 | 1050.00    | IT MAINTENANCE                     | V001693948      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | FORBES SOLICITORS                        | 27/04/2021 | 1355.85    | INPUT VAT - ADJUSTMENTS            | V001693949      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LITTLEBOROUGH CRICKET CLUB               | 01/04/2021 | 1200.00    | CAR PARKING COSTS                  | V001693950      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAS FM LIMITED                           | 01/04/2021 | 1604.50    | SPECIFIED MAINTENANCE              | V001693952      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 27/04/2021 | 14.90      | CLEANING MATERIALS                 | V001693953      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                   | 27/04/2021 | 12.10      | CLEANING EQUIPMENT                 | V001693953      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--------------------------------------|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 4.36       | CLEANING EQUIPMENT             | V001693954      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 5.70       | CLEANING MATERIALS             | V001693954      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 13.26      | CLEANING MATERIALS             | V001693954      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 4.38       | CLEANING MATERIALS             | V001693954      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 14.10      | CLEANING MATERIALS             | V001693954      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 14.56      | CLEANING MATERIALS             | V001693954      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 7.36       | CLEANING MATERIALS             | V001693955      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 12.10      | CLEANING EQUIPMENT             | V001693955      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 12.92      | CLEANING MATERIALS             | V001693955      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 9.00       | CLEANING EQUIPMENT             | V001693955      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 9.00       | CLEANING EQUIPMENT             | V001693955      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 7.20       | CLEANING EQUIPMENT             | V001693956      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 8.76       | CLEANING MATERIALS             | V001693956      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 28.20      | CLEANING MATERIALS             | V001693956      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 13.86      | CLEANING MATERIALS             | V001693956      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 10.77      | CONSUMABLES                    | V001693956      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 48.40      | CLEANING EQUIPMENT             | V001693956      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 34.65      | CONSUMABLES                    | V001693956      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD               | 27/04/2021 | 7.28       | CLEANING MATERIALS             | V001693956      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                     | 01/04/2021 | 170.38     | CLOTHES, UNIFORM AND LAUNDRY   | V001693957      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                     | 01/04/2021 | 170.38     | CLOTHES, UNIFORM AND LAUNDRY   | V001693957      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                     | 01/04/2021 | 89.74      | EQUIPMENT - GENERAL            | V001693958      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                     | 01/04/2021 | 89.74      | EQUIPMENT - GENERAL            | V001693958      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | CARITAS CARE LTD                     | 13/04/2021 | 4145.01    | FOSTER PARENTS BASIC ALLOWANCE | V001693959      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | CARITAS CARE LTD                     | 13/04/2021 | 4145.01    | FOSTER PARENTS BASIC ALLOWANCE | V001693959      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CIVICA UK LIMITED                    | 27/04/2021 | 8500.00    | SOFTWARE                       | V001693960      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CIVICA UK LIMITED                    | 27/04/2021 | 12350.00   | SOFTWARE                       | V001693960      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CIVICA UK LIMITED                    | 27/04/2021 | 3495.00    | SOFTWARE                       | V001693961      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PUBLIC HEALTH                  | TURNING POINT                        | 27/04/2021 | 9786.00    | CONTRACTED SERVICES            | V001693962      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PUBLIC HEALTH                  | TURNING POINT                        | 27/04/2021 | 2097.00    | CONTRACTED SERVICES            | V001693963      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | HEATHCOTES CARE LTD                  | 01/04/2021 | 4011.72    | PERSONAL BUDGETS - MANAGED     | V001693964      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | HEATHCOTES CARE LTD                  | 01/04/2021 | 4011.72    | PERSONAL BUDGETS - MANAGED     | V001693965      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | HEATHCOTES CARE LTD                  | 01/04/2021 | 4011.72    | PERSONAL BUDGETS - MANAGED     | V001693966      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | CAMPBILL M K COMMUNITIES             | 01/04/2021 | 2245.11    | PERSONAL BUDGETS - MANAGED     | V001693967      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PERSONA CARE AND SUPPORT LTD         | 01/04/2021 | 319.15     | PERSONAL BUDGETS - MANAGED     | V001693968      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PERSONA CARE AND SUPPORT LTD         | 01/04/2021 | 319.15     | PERSONAL BUDGETS - MANAGED     | V001693969      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PERSONA CARE AND SUPPORT LTD         | 01/04/2021 | -989.49    | PERSONAL BUDGETS - MANAGED     | V001693970      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PERSONA CARE AND SUPPORT LTD         | 01/04/2021 | 558.51     | PERSONAL BUDGETS - MANAGED     | V001693971      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 01/04/2021 | 4472.00    | PERSONAL BUDGETS - MANAGED     | V001693972      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | UNITED RESPONSE                      | 01/04/2021 | 8571.50    | PERSONAL BUDGETS - MANAGED     | V001693973      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD        | 01/04/2021 | 4873.80    | PERSONAL BUDGETS - MANAGED     | V001693974      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                | 01/04/2021 | 4188.03    | PERSONAL BUDGETS - MANAGED     | V001693975      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | SUNNYBANK P R S LTD                  | 01/04/2021 | 1163.72    | PERSONAL BUDGETS - MANAGED     | V001693976      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                  | 01/04/2021 | 5632.90    | PERSONAL BUDGETS - MANAGED     | V001693977      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                | 01/04/2021 | 8991.50    | PERSONAL BUDGETS - MANAGED     | V001693978      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | LIFEWAYS COMMUNITY CARE LTD          | 01/04/2021 | 2016.62    | PERSONAL BUDGETS - MANAGED     | V001693979      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                | 01/04/2021 | 2479.90    | PERSONAL BUDGETS - MANAGED     | V001693980      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | INDEPENDENT SUPPORT LTD              | 01/04/2021 | 2685.22    | PERSONAL BUDGETS - MANAGED     | V001693981      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ASPIRATIONS CARE LTD                 | 01/04/2021 | 4909.55    | PERSONAL BUDGETS - MANAGED     | V001693982      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                | 01/04/2021 | 815.88     | INDIVIDUAL SERVICE FUND        | V001693983      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PSS UK                               | 01/04/2021 | 371.76     | SHARED LIVES PLACEMENTS        | V001693984      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD        | 01/04/2021 | 3896.28    | PERSONAL BUDGETS - MANAGED     | V001693985      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ASPIRATIONS CARE LTD                 | 01/04/2021 | 4265.10    | PERSONAL BUDGETS - MANAGED     | V001693986      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LIMITED ISF PAYMENTS     | 01/04/2021 | 1075.36    | INDIVIDUAL SERVICE FUND        | V001693987      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | AUTISM INITIATIVES                   | 01/04/2021 | 4815.31    | PERSONAL BUDGETS - MANAGED     | V001693988      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | AUTISM PLUS LIMITED                  | 01/04/2021 | 7380.80    | PERSONAL BUDGETS - MANAGED     | V001693989      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 01/04/2021 | 1980.00    | PERSONAL BUDGETS - MANAGED     | V001693990      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 01/04/2021 | 2640.00    | PERSONAL BUDGETS - MANAGED     | V001693991      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 01/04/2021 | 1602.86    | PERSONAL BUDGETS - MANAGED     | V001693992      |





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| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY             | 01/04/2021 | 666.00     | PERSONAL BUDGETS - MANAGED | V001694111      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY             | 01/04/2021 | 1036.00    | PERSONAL BUDGETS - MANAGED | V001694112      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY             | 01/04/2021 | 1036.00    | PERSONAL BUDGETS - MANAGED | V001694113      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY             | 01/04/2021 | 1036.00    | PERSONAL BUDGETS - MANAGED | V001694114      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY             | 01/04/2021 | 1036.00    | PERSONAL BUDGETS - MANAGED | V001694115      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY             | 01/04/2021 | 8571.50    | PERSONAL BUDGETS - MANAGED | V001694116      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY             | 01/04/2021 | 5415.43    | PERSONAL BUDGETS - MANAGED | V001694117      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY             | 01/04/2021 | 6220.13    | PERSONAL BUDGETS - MANAGED | V001694118      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY             | 01/04/2021 | 7823.70    | PERSONAL BUDGETS - MANAGED | V001694119      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 1268.95    | PERSONAL BUDGETS - MANAGED | V001694120      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 1547.50    | PERSONAL BUDGETS - MANAGED | V001694121      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 3226.13    | PERSONAL BUDGETS - MANAGED | V001694122      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 835.65     | PERSONAL BUDGETS - MANAGED | V001694123      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 4296.36    | PERSONAL BUDGETS - MANAGED | V001694124      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | -547.20    | PERSONAL BUDGETS - MANAGED | V001694125      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 935.70     | PERSONAL BUDGETS - MANAGED | V001694126      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 1260.80    | PERSONAL BUDGETS - MANAGED | V001694127      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 4482.06    | PERSONAL BUDGETS - MANAGED | V001694128      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 1437.12    | INDIVIDUAL SERVICE FUND    | V001694129      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                  | 01/04/2021 | 8571.50    | PERSONAL BUDGETS - MANAGED | V001694130      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 6047.30    | PERSONAL BUDGETS - MANAGED | V001694131      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 1946.43    | PERSONAL BUDGETS - MANAGED | V001694132      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 5286.76    | PERSONAL BUDGETS - MANAGED | V001694133      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 15449.70   | PERSONAL BUDGETS - MANAGED | V001694134      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 3042.88    | PERSONAL BUDGETS - MANAGED | V001694135      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 4930.83    | PERSONAL BUDGETS - MANAGED | V001694136      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS      | 01/04/2021 | 1965.33    | PERSONAL BUDGETS - MANAGED | V001694137      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 696.38     | PERSONAL BUDGETS - MANAGED | V001694138      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 6126.45    | PERSONAL BUDGETS - MANAGED | V001694139      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 557.10     | PERSONAL BUDGETS - MANAGED | V001694140      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 2684.50    | PERSONAL BUDGETS - MANAGED | V001694141      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 3543.02    | PERSONAL BUDGETS - MANAGED | V001694142      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 5136.88    | PERSONAL BUDGETS - MANAGED | V001694143      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 7955.50    | PERSONAL BUDGETS - MANAGED | V001694144      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 7691.90    | PERSONAL BUDGETS - MANAGED | V001694145      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 1485.60    | PERSONAL BUDGETS - MANAGED | V001694146      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 7608.01    | PERSONAL BUDGETS - MANAGED | V001694147      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 4172.56    | PERSONAL BUDGETS - MANAGED | V001694148      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 6277.16    | PERSONAL BUDGETS - MANAGED | V001694149      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 5678.50    | PERSONAL BUDGETS - MANAGED | V001694150      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 01/04/2021 | 3507.13    | PERSONAL BUDGETS - MANAGED | V001694151      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD    | 01/04/2021 | 2158.35    | PERSONAL BUDGETS - MANAGED | V001694152      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 01/04/2021 | 3346.50    | PERSONAL BUDGETS - MANAGED | V001694153      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD    | 01/04/2021 | 4404.68    | PERSONAL BUDGETS - MANAGED | V001694154      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                  | 01/04/2021 | 6235.60    | PERSONAL BUDGETS - MANAGED | V001694155      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD    | 01/04/2021 | 2609.58    | PERSONAL BUDGETS - MANAGED | V001694156      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 01/04/2021 | 2700.57    | PERSONAL BUDGETS - MANAGED | V001694157      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS | 01/04/2021 | 761.52     | INDIVIDUAL SERVICE FUND    | V001694158      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 2785.50    | PERSONAL BUDGETS - MANAGED | V001694159      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 01/04/2021 | 2108.50    | PERSONAL BUDGETS - MANAGED | V001694160      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING        | 01/04/2021 | 1486.64    | SHARED LIVES PLACEMENTS    | V001694161      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 666.92     | INDIVIDUAL SERVICE FUND    | V001694162      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 01/04/2021 | 298.48     | INDIVIDUAL SERVICE FUND    | V001694163      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD             | 01/04/2021 | 1241.36    | PERSONAL BUDGETS - MANAGED | V001694164      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                  | 01/04/2021 | 7860.48    | PERSONAL BUDGETS - MANAGED | V001694165      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                  | 01/04/2021 | 3816.63    | PERSONAL BUDGETS - MANAGED | V001694166      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                  | 01/04/2021 | 296.00     | PERSONAL BUDGETS - MANAGED | V001694167      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                  | 01/04/2021 | 859.79     | PERSONAL BUDGETS - MANAGED | V001694168      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                  | 01/04/2021 | 4131.00    | PERSONAL BUDGETS - MANAGED | V001694169      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 2635.62    | PERSONAL BUDGETS - MANAGED | V001694170      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 01/04/2021 | 9075.80    | PERSONAL BUDGETS - MANAGED | V001694171      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | 5585.65    | PERSONAL BUDGETS - MANAGED | V001694172      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 01/04/2021 | 1472.10    | PERSONAL BUDGETS - MANAGED | V001694173      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD                    | 01/04/2021 | 654.82     | PERSONAL BUDGETS - MANAGED | V001694174      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 1063.70    | PERSONAL BUDGETS - MANAGED | V001694175      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 1584.00    | INDIVIDUAL SERVICE FUND    | V001694176      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 01/04/2021 | 6261.68    | PERSONAL BUDGETS - MANAGED | V001694177      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 523.04     | INDIVIDUAL SERVICE FUND    | V001694178      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | 3759.60    | PERSONAL BUDGETS - MANAGED | V001694179      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2665.60    | PERSONAL BUDGETS - MANAGED | V001694180      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 1003.20    | INDIVIDUAL SERVICE FUND    | V001694181      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | -86.34     | PERSONAL BUDGETS - MANAGED | V001694182      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | -172.68    | PERSONAL BUDGETS - MANAGED | V001694183      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | -172.68    | PERSONAL BUDGETS - MANAGED | V001694184      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | -172.68    | PERSONAL BUDGETS - MANAGED | V001694185      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | -172.68    | PERSONAL BUDGETS - MANAGED | V001694186      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | -172.68    | PERSONAL BUDGETS - MANAGED | V001694187      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | -172.68    | PERSONAL BUDGETS - MANAGED | V001694188      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | 6191.14    | PERSONAL BUDGETS - MANAGED | V001694189      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 01/04/2021 | 9452.80    | PERSONAL BUDGETS - MANAGED | V001694190      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 01/04/2021 | 1299.90    | PERSONAL BUDGETS - MANAGED | V001694191      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 1954.72    | PERSONAL BUDGETS - MANAGED | V001694192      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | MOUNTBATTON CARE                               | 01/04/2021 | 9800.70    | PERSONAL BUDGETS - MANAGED | V001694193      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 4232.00    | PERSONAL BUDGETS - MANAGED | V001694194      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 3166.68    | PERSONAL BUDGETS - MANAGED | V001694195      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 407.28     | INDIVIDUAL SERVICE FUND    | V001694196      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1412.59    | SHARED LIVES PLACEMENTS    | V001694197      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 3909.48    | PERSONAL BUDGETS - MANAGED | V001694198      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 588.48     | INDIVIDUAL SERVICE FUND    | V001694199      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS               | 01/04/2021 | 5222.40    | PERSONAL BUDGETS - MANAGED | V001694200      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 246.16     | INDIVIDUAL SERVICE FUND    | V001694201      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 246.16     | INDIVIDUAL SERVICE FUND    | V001694202      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS               | 01/04/2021 | 6089.00    | PERSONAL BUDGETS - MANAGED | V001694203      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1353.21    | SHARED LIVES PLACEMENTS    | V001694204      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 01/04/2021 | 5246.52    | PERSONAL BUDGETS - MANAGED | V001694205      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 3785.68    | PERSONAL BUDGETS - MANAGED | V001694206      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1394.70    | SHARED LIVES PLACEMENTS    | V001694207      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | MAKING SPACE                                   | 01/04/2021 | 6027.68    | PERSONAL BUDGETS - MANAGED | V001694208      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1486.64    | SHARED LIVES PLACEMENTS    | V001694209      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 7390.80    | INDIVIDUAL SERVICE FUND    | V001694210      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 568.48     | INDIVIDUAL SERVICE FUND    | V001694211      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1394.70    | SHARED LIVES PLACEMENTS    | V001694212      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1394.70    | SHARED LIVES PLACEMENTS    | V001694213      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 01/04/2021 | 5399.95    | PERSONAL BUDGETS - MANAGED | V001694214      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | -442.50    | INDIVIDUAL SERVICE FUND    | V001694215      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 4293.88    | PERSONAL BUDGETS - MANAGED | V001694216      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 130.76     | INDIVIDUAL SERVICE FUND    | V001694217      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2176.28    | PERSONAL BUDGETS - MANAGED | V001694218      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 366.16     | INDIVIDUAL SERVICE FUND    | V001694219      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 2166.50    | PERSONAL BUDGETS - MANAGED | V001694220      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 405.40     | INDIVIDUAL SERVICE FUND    | V001694221      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2785.20    | PERSONAL BUDGETS - MANAGED | V001694222      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 01/04/2021 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001694223      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 01/04/2021 | 3900.00    | PERSONAL BUDGETS - MANAGED | V001694224      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 01/04/2021 | 2246.64    | PERSONAL BUDGETS - MANAGED | V001694225      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | -812.74    | PERSONAL BUDGETS - MANAGED | V001694226      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 444.60     | INDIVIDUAL SERVICE FUND    | V001694227      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 2666.57    | PERSONAL BUDGETS - MANAGED | V001694228      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1353.21    | SHARED LIVES PLACEMENTS    | V001694229      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 289.24     | INDIVIDUAL SERVICE FUND    | V001694230      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2785.20    | PERSONAL BUDGETS - MANAGED | V001694231      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 5850.76    | INDIVIDUAL SERVICE FUND    | V001694232      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | MACINTYRE                                      | 01/04/2021 | 4215.68    | PERSONAL BUDGETS - MANAGED | V001694233      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1394.70    | SHARED LIVES PLACEMENTS    | V001694234      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 4152.17    | PERSONAL BUDGETS - MANAGED | V001694235      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1353.21    | SHARED LIVES PLACEMENTS    | V001694236      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | 3599.98    | PERSONAL BUDGETS - MANAGED | V001694237      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS               | 01/04/2021 | 3814.18    | PERSONAL BUDGETS - MANAGED | V001694238      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2108.50    | PERSONAL BUDGETS - MANAGED | V001694239      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 440.00     | INDIVIDUAL SERVICE FUND    | V001694240      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 2462.50    | PERSONAL BUDGETS - MANAGED | V001694241      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | MOUNTBATTON CARE                               | 01/04/2021 | 13377.70   | PERSONAL BUDGETS - MANAGED | V001694242      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 3290.48    | PERSONAL BUDGETS - MANAGED | V001694243      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 796.00     | INDIVIDUAL SERVICE FUND    | V001694244      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 3040.17    | PERSONAL BUDGETS - MANAGED | V001694245      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 1776.00    | PERSONAL BUDGETS - MANAGED | V001694246      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 2072.00    | PERSONAL BUDGETS - MANAGED | V001694247      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 1850.00    | PERSONAL BUDGETS - MANAGED | V001694248      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 1036.00    | PERSONAL BUDGETS - MANAGED | V001694249      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 762.40     | PERSONAL BUDGETS - MANAGED | V001694250      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 4719.05    | PERSONAL BUDGETS - MANAGED | V001694251      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 1624.80    | INDIVIDUAL SERVICE FUND    | V001694252      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                            | 01/04/2021 | 6405.00    | PERSONAL BUDGETS - MANAGED | V001694253      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 2498.80    | PERSONAL BUDGETS - MANAGED | V001694254      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1394.70    | SHARED LIVES PLACEMENTS    | V001694255      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1353.21    | SHARED LIVES PLACEMENTS    | V001694256      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1394.70    | SHARED LIVES PLACEMENTS    | V001694257      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 444.60     | INDIVIDUAL SERVICE FUND    | V001694258      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 5952.18    | PERSONAL BUDGETS - MANAGED | V001694259      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 4066.50    | PERSONAL BUDGETS - MANAGED | V001694260      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 2580.90    | PERSONAL BUDGETS - MANAGED | V001694261      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 758.48     | INDIVIDUAL SERVICE FUND    | V001694262      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1394.70    | SHARED LIVES PLACEMENTS    | V001694263      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1486.64    | SHARED LIVES PLACEMENTS    | V001694264      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 444.60     | INDIVIDUAL SERVICE FUND    | V001694265      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 2828.50    | PERSONAL BUDGETS - MANAGED | V001694266      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD                    | 01/04/2021 | 2279.78    | PERSONAL BUDGETS - MANAGED | V001694267      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1486.64    | SHARED LIVES PLACEMENTS    | V001694268      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 639.52     | INDIVIDUAL SERVICE FUND    | V001694269      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 848.96     | INDIVIDUAL SERVICE FUND    | V001694270      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1115.00    | SHARED LIVES PLACEMENTS    | V001694271      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1353.21    | SHARED LIVES PLACEMENTS    | V001694272      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1394.70    | SHARED LIVES PLACEMENTS    | V001694273      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 3071.38    | PERSONAL BUDGETS - MANAGED | V001694274      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1394.70    | SHARED LIVES PLACEMENTS    | V001694275      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 444.60     | INDIVIDUAL SERVICE FUND    | V001694276      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1394.70    | SHARED LIVES PLACEMENTS    | V001694277      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 01/04/2021 | 4964.38    | PERSONAL BUDGETS - MANAGED | V001694278      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 4621.87    | PERSONAL BUDGETS - MANAGED | V001694279      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | OUTREACH COMMUNITY AND R S                     | 01/04/2021 | 3745.12    | PERSONAL BUDGETS - MANAGED | V001694280      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1394.70    | SHARED LIVES PLACEMENTS    | V001694281      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1115.00    | SHARED LIVES PLACEMENTS    | V001694282      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITTS HOUSING ACTION                      | 01/04/2021 | 1947.97    | PERSONAL BUDGETS - MANAGED | V001694283      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | 4046.30    | PERSONAL BUDGETS - MANAGED | V001694284      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 1025.68    | INDIVIDUAL SERVICE FUND    | V001694285      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2287.04    | PERSONAL BUDGETS - MANAGED | V001694286      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 01/04/2021 | 2618.04    | PERSONAL BUDGETS - MANAGED | V001694287      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 01/04/2021 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001694288      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 5850.80    | INDIVIDUAL SERVICE FUND    | V001694289      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 01/04/2021 | 4889.28    | PERSONAL BUDGETS - MANAGED | V001694290      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 3777.97    | PERSONAL BUDGETS - MANAGED | V001694291      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | PRO SUPPORT                                    | 01/04/2021 | 3290.48    | PERSONAL BUDGETS - MANAGED | V001694292      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS               | 01/04/2021 | 390.40     | INDIVIDUAL SERVICE FUND    | V001694293      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 3193.94    | PERSONAL BUDGETS - MANAGED | V001694294      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 01/04/2021 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001694295      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2785.20    | PERSONAL BUDGETS - MANAGED | V001694296      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2917.05    | PERSONAL BUDGETS - MANAGED | V001694297      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 01/04/2021 | 3900.00    | PERSONAL BUDGETS - MANAGED | V001694298      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | -591.13    | PERSONAL BUDGETS - MANAGED | V001694299      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2785.20    | PERSONAL BUDGETS - MANAGED | V001694300      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2642.21    | PERSONAL BUDGETS - MANAGED | V001694301      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 01/04/2021 | 1485.60    | PERSONAL BUDGETS - MANAGED | V001694302      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1115.00    | SHARED LIVES PLACEMENTS    | V001694303      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LIBERTY SUPPORT SERVICES LTD                   | 01/04/2021 | 8138.20    | PERSONAL BUDGETS - MANAGED | V001694304      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 01/04/2021 | 11337.61   | PERSONAL BUDGETS - MANAGED | V001694305      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 1799.00    | PERSONAL BUDGETS - MANAGED | V001694306      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 01/04/2021 | 7363.06    | PERSONAL BUDGETS - MANAGED | V001694307      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 01/04/2021 | 6962.10    | PERSONAL BUDGETS - MANAGED | V001694308      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 4234.46    | PERSONAL BUDGETS - MANAGED | V001694309      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | 2166.50    | PERSONAL BUDGETS - MANAGED | V001694310      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 3491.66    | PERSONAL BUDGETS - MANAGED | V001694311      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 01/04/2021 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001694312      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 01/04/2021 | 4825.60    | PERSONAL BUDGETS - MANAGED | V001694313      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2418.00    | PERSONAL BUDGETS - MANAGED | V001694314      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 01/04/2021 | 5410.56    | PERSONAL BUDGETS - MANAGED | V001694315      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | MAKING SPACE                                   | 01/04/2021 | 2551.96    | PERSONAL BUDGETS - MANAGED | V001694316      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 1752.76    | INDIVIDUAL SERVICE FUND    | V001694317      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 01/04/2021 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001694318      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 3069.64    | PERSONAL BUDGETS - MANAGED | V001694319      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | THE REGARD PARTNERSHIP LIMITED                 | 01/04/2021 | 6509.28    | PERSONAL BUDGETS - MANAGED | V001694320      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 01/04/2021 | 1036.00    | PERSONAL BUDGETS - MANAGED | V001694321      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 01/04/2021 | 5571.00    | PERSONAL BUDGETS - MANAGED | V001694322      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS               | 01/04/2021 | 5036.70    | PERSONAL BUDGETS - MANAGED | V001694323      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 01/04/2021 | 5101.06    | PERSONAL BUDGETS - MANAGED | V001694324      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 01/04/2021 | 4095.18    | PERSONAL BUDGETS - MANAGED | V001694325      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2541.80    | PERSONAL BUDGETS - MANAGED | V001694326      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | STEPPING STONES SERVICES                       | 01/04/2021 | 6538.65    | PERSONAL BUDGETS - MANAGED | V001694327      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 4873.80    | PERSONAL BUDGETS - MANAGED | V001694328      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 01/04/2021 | 6266.55    | PERSONAL BUDGETS - MANAGED | V001694329      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION                       | 01/04/2021 | 1660.41    | PERSONAL BUDGETS - MANAGED | V001694330      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1120.58    | SHARED LIVES PLACEMENTS    | V001694331      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | 4621.33    | PERSONAL BUDGETS - MANAGED | V001694332      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 1752.58    | PERSONAL BUDGETS - MANAGED | V001694333      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | 2062.86    | PERSONAL BUDGETS - MANAGED | V001694334      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 01/04/2021 | 3630.93    | PERSONAL BUDGETS - MANAGED | V001694335      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION                       | 01/04/2021 | 1932.49    | PERSONAL BUDGETS - MANAGED | V001694336      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 01/04/2021 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001694337      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 1737.10    | PERSONAL BUDGETS - MANAGED | V001694338      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1115.00    | SHARED LIVES PLACEMENTS    | V001694339      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION                       | 01/04/2021 | 1942.06    | PERSONAL BUDGETS - MANAGED | V001694340      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2232.30    | PERSONAL BUDGETS - MANAGED | V001694341      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 01/04/2021 | 18682.65   | PERSONAL BUDGETS - MANAGED | V001694342      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 01/04/2021 | 1781.60    | PERSONAL BUDGETS - MANAGED | V001694343      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 470.44     | INDIVIDUAL SERVICE FUND    | V001694344      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 681.52     | INDIVIDUAL SERVICE FUND    | V001694345      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 6897.04    | INDIVIDUAL SERVICE FUND    | V001694346      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                 | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC         | 01/04/2021 | 13377.70   | PERSONAL BUDGETS - MANAGED | V001694347      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING     | 01/04/2021 | 1115.00    | SHARED LIVES PLACEMENTS    | V001694348      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | RHOMBUS CARE GROUP            | 01/04/2021 | 9502.52    | PERSONAL BUDGETS - MANAGED | V001694349      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 979.20     | INDIVIDUAL SERVICE FUND    | V001694350      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD | 01/04/2021 | 4885.56    | PERSONAL BUDGETS - MANAGED | V001694351      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                   | 01/04/2021 | 778.62     | PERSONAL BUDGETS - MANAGED | V001694352      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | -3133.43   | PERSONAL BUDGETS - MANAGED | V001694353      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | -3468.00   | PERSONAL BUDGETS - MANAGED | V001694354      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | -3468.00   | PERSONAL BUDGETS - MANAGED | V001694355      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | -3468.00   | PERSONAL BUDGETS - MANAGED | V001694356      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS   | 01/04/2021 | 1238.00    | PERSONAL BUDGETS - MANAGED | V001694357      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                   | 01/04/2021 | 1211.92    | PERSONAL BUDGETS - MANAGED | V001694358      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD   | 01/04/2021 | 1769.02    | PERSONAL BUDGETS - MANAGED | V001694359      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD | 01/04/2021 | -621.03    | PERSONAL BUDGETS - MANAGED | V001694360      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD | 01/04/2021 | -1337.60   | PERSONAL BUDGETS - MANAGED | V001694361      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD | 01/04/2021 | -1337.60   | PERSONAL BUDGETS - MANAGED | V001694362      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD | 01/04/2021 | -1337.60   | PERSONAL BUDGETS - MANAGED | V001694363      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC         | 01/04/2021 | 3782.00    | PERSONAL BUDGETS - MANAGED | V001694364      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC         | 01/04/2021 | 7564.00    | PERSONAL BUDGETS - MANAGED | V001694365      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC         | 01/04/2021 | 7564.00    | PERSONAL BUDGETS - MANAGED | V001694366      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC         | 01/04/2021 | 7564.00    | PERSONAL BUDGETS - MANAGED | V001694367      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC         | 01/04/2021 | 7679.50    | PERSONAL BUDGETS - MANAGED | V001694368      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY          | 01/04/2021 | 5494.12    | PERSONAL BUDGETS - MANAGED | V001694369      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC         | 01/04/2021 | 2108.50    | PERSONAL BUDGETS - MANAGED | V001694370      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING  | 01/04/2021 | 3100.00    | PERSONAL BUDGETS - MANAGED | V001694371      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY          | 01/04/2021 | 6235.60    | PERSONAL BUDGETS - MANAGED | V001694372      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC         | 01/04/2021 | 4502.40    | PERSONAL BUDGETS - MANAGED | V001694373      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION      | 01/04/2021 | 2107.34    | PERSONAL BUDGETS - MANAGED | V001694374      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC         | 01/04/2021 | 3630.93    | PERSONAL BUDGETS - MANAGED | V001694375      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING     | 01/04/2021 | 1115.00    | SHARED LIVES PLACEMENTS    | V001694376      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD | 01/04/2021 | -1650.29   | PERSONAL BUDGETS - MANAGED | V001694377      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD | 01/04/2021 | -1476.57   | PERSONAL BUDGETS - MANAGED | V001694378      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD | 01/04/2021 | 2994.00    | PERSONAL BUDGETS - MANAGED | V001694379      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 290.08     | INDIVIDUAL SERVICE FUND    | V001694380      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 597.04     | INDIVIDUAL SERVICE FUND    | V001694381      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC         | 01/04/2021 | 10639.00   | PERSONAL BUDGETS - MANAGED | V001694382      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION      | 01/04/2021 | 1684.89    | PERSONAL BUDGETS - MANAGED | V001694383      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD | 01/04/2021 | 3512.00    | PERSONAL BUDGETS - MANAGED | V001694384      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING     | 01/04/2021 | 1394.70    | SHARED LIVES PLACEMENTS    | V001694385      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD   | 01/04/2021 | 1211.92    | PERSONAL BUDGETS - MANAGED | V001694386      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 639.20     | INDIVIDUAL SERVICE FUND    | V001694387      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 4157.08    | PERSONAL BUDGETS - MANAGED | V001694388      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION      | 01/04/2021 | 1367.30    | PERSONAL BUDGETS - MANAGED | V001694389      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION      | 01/04/2021 | 2779.90    | PERSONAL BUDGETS - MANAGED | V001694390      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC         | 01/04/2021 | 690.68     | PERSONAL BUDGETS - MANAGED | V001694391      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC         | 01/04/2021 | 7842.10    | PERSONAL BUDGETS - MANAGED | V001694392      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING     | 01/04/2021 | 1486.64    | SHARED LIVES PLACEMENTS    | V001694393      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 256.49     | PERSONAL BUDGETS - MANAGED | V001694394      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 3590.85    | PERSONAL BUDGETS - MANAGED | V001694395      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 3590.85    | PERSONAL BUDGETS - MANAGED | V001694396      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 3590.85    | PERSONAL BUDGETS - MANAGED | V001694397      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 3590.85    | PERSONAL BUDGETS - MANAGED | V001694398      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 3590.85    | PERSONAL BUDGETS - MANAGED | V001694399      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 3590.85    | PERSONAL BUDGETS - MANAGED | V001694400      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 3590.85    | PERSONAL BUDGETS - MANAGED | V001694401      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 3590.85    | PERSONAL BUDGETS - MANAGED | V001694402      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 3590.85    | PERSONAL BUDGETS - MANAGED | V001694403      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 3590.85    | PERSONAL BUDGETS - MANAGED | V001694404      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF         | 01/04/2021 | 4108.86    | PERSONAL BUDGETS - MANAGED | V001694405      |

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| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 4346.50    | PERSONAL BUDGETS - MANAGED | V001694406      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | -165.29    | PERSONAL BUDGETS - MANAGED | V001694407      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | -2314.05   | PERSONAL BUDGETS - MANAGED | V001694408      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | -2314.05   | PERSONAL BUDGETS - MANAGED | V001694409      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | -2314.05   | PERSONAL BUDGETS - MANAGED | V001694410      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | -2314.05   | PERSONAL BUDGETS - MANAGED | V001694411      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | -2314.05   | PERSONAL BUDGETS - MANAGED | V001694412      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | -2314.05   | PERSONAL BUDGETS - MANAGED | V001694413      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | -2314.05   | PERSONAL BUDGETS - MANAGED | V001694414      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | -2314.05   | PERSONAL BUDGETS - MANAGED | V001694415      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | -2314.05   | PERSONAL BUDGETS - MANAGED | V001694416      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | -2314.05   | PERSONAL BUDGETS - MANAGED | V001694417      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | -2832.06   | PERSONAL BUDGETS - MANAGED | V001694418      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1115.00    | SHARED LIVES PLACEMENTS    | V001694419      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 1714.30    | PERSONAL BUDGETS - MANAGED | V001694420      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2170.40    | PERSONAL BUDGETS - MANAGED | V001694421      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 495.20     | PERSONAL BUDGETS - MANAGED | V001694422      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | PRO SUPPORT                                    | 01/04/2021 | 3599.98    | PERSONAL BUDGETS - MANAGED | V001694423      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2479.90    | PERSONAL BUDGETS - MANAGED | V001694424      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 01/04/2021 | 2246.64    | PERSONAL BUDGETS - MANAGED | V001694425      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1486.64    | SHARED LIVES PLACEMENTS    | V001694426      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 1692.96    | INDIVIDUAL SERVICE FUND    | V001694427      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1486.64    | SHARED LIVES PLACEMENTS    | V001694428      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1486.64    | SHARED LIVES PLACEMENTS    | V001694429      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 2808.30    | PERSONAL BUDGETS - MANAGED | V001694430      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 3202.50    | PERSONAL BUDGETS - MANAGED | V001694431      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITTS HOUSING ACTION                      | 01/04/2021 | 1942.06    | PERSONAL BUDGETS - MANAGED | V001694432      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2661.96    | PERSONAL BUDGETS - MANAGED | V001694433      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 4083.56    | PERSONAL BUDGETS - MANAGED | V001694434      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 1719.70    | PERSONAL BUDGETS - MANAGED | V001694435      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 1900.00    | PERSONAL BUDGETS - MANAGED | V001694436      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2108.50    | PERSONAL BUDGETS - MANAGED | V001694437      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 518.36     | INDIVIDUAL SERVICE FUND    | V001694438      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2294.20    | PERSONAL BUDGETS - MANAGED | V001694439      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD                    | 01/04/2021 | 1273.82    | PERSONAL BUDGETS - MANAGED | V001694440      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 3268.68    | INDIVIDUAL SERVICE FUND    | V001694441      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2785.20    | PERSONAL BUDGETS - MANAGED | V001694442      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 2031.24    | PERSONAL BUDGETS - MANAGED | V001694443      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 1564.95    | PERSONAL BUDGETS - MANAGED | V001694444      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 1180.00    | PERSONAL BUDGETS - MANAGED | V001694445      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 1180.00    | PERSONAL BUDGETS - MANAGED | V001694446      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 4873.80    | PERSONAL BUDGETS - MANAGED | V001694447      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 584.80     | INDIVIDUAL SERVICE FUND    | V001694448      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 902.42     | PERSONAL BUDGETS - MANAGED | V001694449      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | EDEN FUTURES                                   | 01/04/2021 | 2916.36    | PERSONAL BUDGETS - MANAGED | V001694450      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 01/04/2021 | 3673.02    | PERSONAL BUDGETS - MANAGED | V001694451      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2785.20    | PERSONAL BUDGETS - MANAGED | V001694452      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2785.20    | PERSONAL BUDGETS - MANAGED | V001694453      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NORTHERN HEALTHCARE                            | 01/04/2021 | 4487.75    | PERSONAL BUDGETS - MANAGED | V001694454      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 01/04/2021 | 2462.50    | PERSONAL BUDGETS - MANAGED | V001694455      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 3372.44    | INDIVIDUAL SERVICE FUND    | V001694456      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1120.58    | SHARED LIVES PLACEMENTS    | V001694457      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2418.00    | PERSONAL BUDGETS - MANAGED | V001694458      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2785.20    | PERSONAL BUDGETS - MANAGED | V001694459      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 654.82     | PERSONAL BUDGETS - MANAGED | V001694460      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | THE REGARD PARTNERSHIP LIMITED                 | 01/04/2021 | 4434.74    | PERSONAL BUDGETS - MANAGED | V001694461      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NORTHERN HEALTHCARE                            | 01/04/2021 | 2218.79    | PERSONAL BUDGETS - MANAGED | V001694462      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 01/04/2021 | 3900.00    | PERSONAL BUDGETS - MANAGED | V001694463      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2287.04    | PERSONAL BUDGETS - MANAGED | V001694464      |

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|--------------------------|----------------|--------------------------|--|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                             | 01/04/2021 | 1916.57    | PERSONAL BUDGETS - MANAGED | V001694465      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                             | 01/04/2021 | 147.43     | PERSONAL BUDGETS - MANAGED | V001694466      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1120.58    | SHARED LIVES PLACEMENTS    | V001694467      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 01/04/2021 | 2511.82    | PERSONAL BUDGETS - MANAGED | V001694468      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 826.08     | INDIVIDUAL SERVICE FUND    | V001694469      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2479.90    | PERSONAL BUDGETS - MANAGED | V001694470      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1486.64    | SHARED LIVES PLACEMENTS    | V001694471      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2891.05    | PERSONAL BUDGETS - MANAGED | V001694472      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2720.34    | PERSONAL BUDGETS - MANAGED | V001694473      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 01/04/2021 | 2166.50    | PERSONAL BUDGETS - MANAGED | V001694474      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION                       | 01/04/2021 | 1932.49    | PERSONAL BUDGETS - MANAGED | V001694475      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1394.70    | SHARED LIVES PLACEMENTS    | V001694476      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | -22.80     | PERSONAL BUDGETS - MANAGED | V001694477      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 1396.65    | PERSONAL BUDGETS - MANAGED | V001694478      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME                      | 01/04/2021 | 294.86     | PERSONAL BUDGETS - MANAGED | V001694479      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                                     | 01/04/2021 | 737.14     | PERSONAL BUDGETS - MANAGED | V001694480      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                                     | 01/04/2021 | 810.85     | PERSONAL BUDGETS - MANAGED | V001694481      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1120.58    | SHARED LIVES PLACEMENTS    | V001694482      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 01/04/2021 | 4764.57    | PERSONAL BUDGETS - MANAGED | V001694483      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 01/04/2021 | 2300.00    | PERSONAL BUDGETS - MANAGED | V001694484      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 01/04/2021 | 2274.00    | PERSONAL BUDGETS - MANAGED | V001694485      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2418.00    | PERSONAL BUDGETS - MANAGED | V001694486      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | THE REGARD PARTNERSHIP LIMITED                 | 01/04/2021 | 3250.80    | PERSONAL BUDGETS - MANAGED | V001694487      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2913.20    | PERSONAL BUDGETS - MANAGED | V001694488      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2046.60    | PERSONAL BUDGETS - MANAGED | V001694489      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2108.50    | PERSONAL BUDGETS - MANAGED | V001694490      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 01/04/2021 | 2170.40    | PERSONAL BUDGETS - MANAGED | V001694491      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | -676.96    | SHARED LIVES PLACEMENTS    | V001694492      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 676.96     | SHARED LIVES PLACEMENTS    | V001694493      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 01/04/2021 | 1120.58    | SHARED LIVES PLACEMENTS    | V001694494      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 01/04/2021 | 800.00     | DAY CARE                   | V001694495      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 01/04/2021 | 944.00     | DAY CARE                   | V001694496      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 210.00     | DAY CARE                   | V001694497      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 01/04/2021 | 630.00     | DAY CARE                   | V001694498      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 01/04/2021 | 2360.00    | DAY CARE                   | V001694499      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 01/04/2021 | 400.00     | DAY CARE                   | V001694500      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 01/04/2021 | 1770.00    | DAY CARE                   | V001694501      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 01/04/2021 | 2242.00    | DAY CARE                   | V001694502      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 760.00     | DAY CARE                   | V001694503      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 59.00      | DAY CARE                   | V001694504      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                                | 01/04/2021 | 2360.00    | DAY CARE                   | V001694505      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 1050.00    | DAY CARE                   | V001694506      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 01/04/2021 | 2360.00    | DAY CARE                   | V001694507      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 01/04/2021 | 2360.00    | DAY CARE                   | V001694508      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 800.00     | DAY CARE                   | V001694509      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 708.00     | DAY CARE                   | V001694510      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 2360.00    | DAY CARE                   | V001694511      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 640.00     | DAY CARE                   | V001694512      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 1770.00    | DAY CARE                   | V001694513      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 600.00     | DAY CARE                   | V001694514      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 01/04/2021 | 760.00     | DAY CARE                   | V001694515      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 680.00     | DAY CARE                   | V001694516      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 1180.00    | DAY CARE                   | V001694517      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 600.00     | DAY CARE                   | V001694518      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 01/04/2021 | 560.00     | DAY CARE                   | V001694519      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 800.00     | DAY CARE                   | V001694520      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 480.00     | DAY CARE                   | V001694521      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 1888.00    | DAY CARE                   | V001694522      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 01/04/2021 | 800.00     | DAY CARE                   | V001694523      |



| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED              | 01/04/2021 | 480.00     | DAY CARE                           | V001694583      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED      | 01/04/2021 | 480.00     | DAY CARE                           | V001694584      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                 | 01/04/2021 | 1475.00    | DAY CARE                           | V001694585      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                 | 01/04/2021 | 2360.00    | DAY CARE                           | V001694586      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                 | 01/04/2021 | 320.00     | DAY CARE                           | V001694587      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                 | 01/04/2021 | 1120.00    | DAY CARE                           | V001694588      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED      | 01/04/2021 | 40.00      | DAY CARE                           | V001694589      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED              | 01/04/2021 | 440.00     | DAY CARE                           | V001694590      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED              | 01/04/2021 | 560.00     | DAY CARE                           | V001694591      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED      | 01/04/2021 | 600.00     | DAY CARE                           | V001694592      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED              | 01/04/2021 | 800.00     | DAY CARE                           | V001694593      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                 | 01/04/2021 | 1120.00    | DAY CARE                           | V001694594      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED      | 01/04/2021 | 2360.00    | DAY CARE                           | V001694595      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                 | 01/04/2021 | 1400.00    | DAY CARE                           | V001694596      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                 | 01/04/2021 | 240.00     | DAY CARE                           | V001694597      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                 | 01/04/2021 | 220.00     | DAY CARE                           | V001694598      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                 | 01/04/2021 | 2360.00    | DAY CARE                           | V001694599      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                 | 01/04/2021 | 800.00     | DAY CARE                           | V001694600      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED      | 01/04/2021 | 560.00     | DAY CARE                           | V001694601      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED              | 01/04/2021 | 360.00     | DAY CARE                           | V001694602      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED      | 01/04/2021 | 640.00     | DAY CARE                           | V001694603      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED              | 01/04/2021 | 680.00     | DAY CARE                           | V001694604      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED              | 01/04/2021 | 640.00     | DAY CARE                           | V001694605      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                 | 01/04/2021 | 236.00     | DAY CARE                           | V001694606      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED              | 01/04/2021 | 640.00     | DAY CARE                           | V001694607      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED              | 01/04/2021 | 2124.00    | DAY CARE                           | V001694608      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED              | 01/04/2021 | 1400.00    | DAY CARE                           | V001694609      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                  | 30/04/2021 | 2160.01    | REPAIRS & ALTS OF BUILDINGS        | V001694612      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED      | 30/04/2021 | 255.79     | EQUIPMENT - GENERAL                | V001694613      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | ARGOS BUSINESS SOLUTIONS LIMITED      | 30/04/2021 | -7.50      | EQUIPMENT - GENERAL                | V001694613      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | YOTTA LIMITED                         | 30/04/2021 | 19500.00   | SOFTWARE                           | V001694614      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | YOTTA LIMITED                         | 30/04/2021 | 19500.00   | SOFTWARE                           | V001694614      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | YOTTA LIMITED                         | 30/04/2021 | 500.00     | SOFTWARE                           | V001694614      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | YOTTA LIMITED                         | 30/04/2021 | 500.00     | SOFTWARE                           | V001694614      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FREEDOM COMMUNICATIONS                | 30/04/2021 | 10995.00   | IT MAINTENANCE                     | V001694615      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                  | 30/04/2021 | 2.64       | EQUIPMENT - GENERAL                | V001694616      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                       | 30/04/2021 | 85.00      | EQUIPMENT - GENERAL                | V001694617      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                       | 30/04/2021 | 7290.00    | EQUIPMENT - GENERAL                | V001694618      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                       | 30/04/2021 | 7290.00    | EQUIPMENT - GENERAL                | V001694619      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | FIRST AFFINITY FOSTERING SERVICES LTD | 15/04/2021 | 3720.00    | FOSTER PARENTS BASIC ALLOWANCE     | V001694620      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PUBLIC HEALTH                  | FMG CONSULTING LTD                    | 30/04/2021 | 4166.67    | PROFESSIONAL FEES                  | V001694621      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | BROWNS BOOK FOR STUDENTS              | 30/04/2021 | 4.89       | EQUIPMENT - GENERAL                | V001694622      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PROPERTY AND HIGHWAYS          | WALKER SIME LTD                       | 09/04/2021 | 50000.00   | CONSULTANTS FEES                   | V001694623      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 01/04/2021 | 100.00     | PHOTOGRAPHY                        | V001694624      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | HOWDENS JOINERY CO LIMITED            | 30/04/2021 | 239.53     | PROPERTY - WORKS ELEMENT           | V001694625      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | FIRST AFFINITY FOSTERING SERVICES LTD | 15/04/2021 | 3587.01    | FOSTER PARENTS BASIC ALLOWANCE     | V001694626      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RECORD UK LTD                         | 30/04/2021 | 1145.88    | REPAIRS & ALTS OF BUILDINGS        | V001694627      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SPECSAVERS OPTICIANS                  | 01/04/2021 | 20.00      | EQUIPMENT - GENERAL                | V001694628      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | SPECSAVERS OPTICIANS                  | 01/04/2021 | 20.00      | EYE TESTS VDU USERS                | V001694628      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SPECSAVERS OPTICIANS                  | 01/04/2021 | 20.00      | EQUIPMENT - GENERAL                | V001694629      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE ONLINE LIMITED               | 01/04/2021 | 1260.00    | ADVERTISING                        | V001694630      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | BEVAN CARE LTD                        | 29/04/2021 | 6484.50    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001694632      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | BEVAN CARE LTD                        | 29/04/2021 | 5587.50    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001694633      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | BEVAN CARE LTD                        | 29/04/2021 | 5392.50    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001694634      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | BEVAN CARE LTD                        | 29/04/2021 | 5392.50    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001694635      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | BEVAN CARE LTD                        | 29/04/2021 | 5392.50    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001694636      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 01/04/2021 | -48.38     | CONSUMABLES                        | V001694637      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | PATTERSONS BRISTOL LTD                | 01/04/2021 | -16.88     | CONSUMABLES                        | V001694638      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | CHILDREN'S SOCIAL CARE         | MILLENNIUM TRANSLATIONS LTD           | 01/04/2021 | 88.56      | TRANSLATION & INTERPRETATION       | V001694639      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | STEPPING STONE PROJECTS               | 08/04/2021 | 998.00     | YOUNG PEOPLES RENTS                | V001694641      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SYNTAX CONTROLS LIMITED               | 30/04/2021 | 86.00      | WEAR AND TEAR                      | V001694825      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | TEACRATE RENTALS LTD                  | 27/04/2021 | 295.68     | ONGOING DISBURSEMENTS              | V001694826      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                      | 01/04/2021 | 85.56      | CLOTHES, UNIFORM AND LAUNDRY       | V001694827      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                      | 01/04/2021 | 85.56      | CLOTHES, UNIFORM AND LAUNDRY       | V001694827      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | CARE 4 U                              | 01/04/2021 | 20056.40   | GRANTS TO THE NON VOLUNTARY SECTOR | V001694828      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | CHERISH UK LTD                        | 01/04/2021 | 28697.77   | GRANTS TO THE NON VOLUNTARY SECTOR | V001694829      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | COMMUNITY CARE LINE SERVICES          | 01/04/2021 | 12467.55   | GRANTS TO THE NON VOLUNTARY SECTOR | V001694830      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | COTTAGE HOMECARE SERVICES             | 01/04/2021 | 13432.82   | GRANTS TO THE NON VOLUNTARY SECTOR | V001694831      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | HG CARE SERVICES LTD                  | 01/04/2021 | 4601.61    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694832      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | NEWMARK CARE LTD                      | 01/04/2021 | 18501.36   | GRANTS TO THE NON VOLUNTARY SECTOR | V001694833      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | WELLESLEY HOUSE LTD                   | 01/04/2021 | 327.40     | GRANTS TO THE NON VOLUNTARY SECTOR | V001694834      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ARCHMOOR CARE HOME                    | 01/04/2021 | 1309.60    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694835      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ASHBOURNE NURSING HOME                | 01/04/2021 | 2815.64    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694836      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | NATIONAL NEUROLOGICAL SERVICES        | 01/04/2021 | 2292.08    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694837      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | BEECH HOUSE                           | 01/04/2021 | 8840.88    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694838      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | BELVOIR CARE HOME LIMITED             | 01/04/2021 | 1571.52    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694839      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | EAST AND WEST HEALTHCARE LIMITED      | 01/04/2021 | 2488.24    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694840      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | AS CARE SOLUTIONS LTD                 | 01/04/2021 | 196.44     | GRANTS TO THE NON VOLUNTARY SECTOR | V001694841      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | WELLINGTON HEALTHCARE ARDEN LTD       | 01/04/2021 | 46245.00   | GRANTS TO THE NON VOLUNTARY SECTOR | V001694842      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | CHURCH WALK HEALTH CARE LTD           | 01/04/2021 | 5549.40    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694843      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ROSE PETALS HEALTH CARE               | 01/04/2021 | 1898.92    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694844      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | CLEGGSWORTH CARE HOME LIMITED         | 01/04/2021 | 2488.24    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694845      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | FIELDHOUSE CARE HOME                  | 01/04/2021 | 3012.08    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694846      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | FOUR SEASONS                          | 01/04/2021 | 1047.68    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694847      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | HALF ACRE HOUSE                       | 01/04/2021 | 1637.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694848      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | POSSABILITIES CIC ISF                 | 01/04/2021 | 327.40     | GRANTS TO THE NON VOLUNTARY SECTOR | V001694849      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | MARTON CARE HOMES                     | 01/04/2021 | 2946.60    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694850      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 01/04/2021 | 1637.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694851      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | HIGHFIELD MANOR CARE HOME LTD         | 01/04/2021 | 2488.24    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694852      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | HEALTHCARE MANAGEMENT SOLUTIONS       | 01/04/2021 | 1964.40    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694853      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | FRANKLIN CARE GROUP LTD               | 01/04/2021 | 2619.20    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694854      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ORCHARD CARE HOMES                    | 01/04/2021 | 3535.92    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694855      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | POSSABILITIES CIC ISF                 | 01/04/2021 | 327.40     | GRANTS TO THE NON VOLUNTARY SECTOR | V001694856      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | LITTLE HEATON CARE HOME               | 01/04/2021 | 1637.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694857      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ATLANTIS MEDICARE LTD                 | 01/04/2021 | 2750.16    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694858      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | EAST AND WEST HEALTHCARE LIMITED      | 01/04/2021 | 2553.72    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694859      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | MT CARE PROPERTY LTD                  | 01/04/2021 | 2095.36    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694860      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | HORIZON RESIDENTIAL HOMES LTD         | 01/04/2021 | 1898.92    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694861      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | QUALIA CARE LTD                       | 01/04/2021 | 6024.16    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694862      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | MONA CLIFFE RESIDENTIAL HOME          | 01/04/2021 | 1506.04    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694863      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | WELLESLEY HOUSE LTD                   | 01/04/2021 | 523.84     | GRANTS TO THE NON VOLUNTARY SECTOR | V001694864      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | PRIORY GROUP                          | 01/04/2021 | 458.36     | GRANTS TO THE NON VOLUNTARY SECTOR | V001694865      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | LILY CARE LIMITED                     | 01/04/2021 | 1571.52    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694866      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | HC ONE LTD                            | 01/04/2021 | 13097.60   | GRANTS TO THE NON VOLUNTARY SECTOR | V001694867      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | CALTON SYSTEMS LIMITED                | 01/04/2021 | 851.24     | GRANTS TO THE NON VOLUNTARY SECTOR | V001694868      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ANTONI AND RIENZIE LTD                | 01/04/2021 | 1309.60    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694869      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | SPRINGFIELD PARK LTD                  | 01/04/2021 | 4583.60    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694870      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ANTONI AND RIENZIE LTD                | 01/04/2021 | 1506.04    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694871      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | STANSFIELD HALL CARE HOME             | 01/04/2021 | 1440.56    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694872      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | THAMES HEALTH CARE LIMITED            | 01/04/2021 | 6548.80    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694873      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | AS CARE SOLUTIONS LTD                 | 01/04/2021 | 261.92     | GRANTS TO THE NON VOLUNTARY SECTOR | V001694874      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | EAST AND WEST HEALTHCARE LTD          | 01/04/2021 | 3928.80    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694875      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | DENTAK CARE AND SERVICES LTD          | 01/04/2021 | 1637.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694876      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | GP CARE SERVICES LTD                  | 01/04/2021 | 1375.08    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694877      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | AS CARE SOLUTIONS LTD                 | 01/04/2021 | 130.96     | GRANTS TO THE NON VOLUNTARY SECTOR | V001694878      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | WELLESLEY HOUSE LTD                   | 01/04/2021 | 2630.25    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694879      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | ATLANTIS MEDICARE LTD                 | 01/04/2021 | 38955.84   | GRANTS TO THE NON VOLUNTARY SECTOR | V001694880      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | COMMISSIONING AND STATUTORY    | STANSFIELD HALL CARE HOME             | 01/04/2021 | 20405.44   | GRANTS TO THE NON VOLUNTARY SECTOR | V001694881      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | BLUE PITTS HOUSING ACTION                      | 01/04/2021 | 2311.50    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694882      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | CARE 4 U                                       | 01/04/2021 | 4438.08    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694883      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | COMMUNITY CARE LINE SERVICES                   | 01/04/2021 | 2450.19    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694884      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | NEWBARN LTD                                    | 01/04/2021 | 2496.42    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694885      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | NEWMARK CARE LTD                               | 01/04/2021 | 3883.32    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694886      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | CREATIVE SUPPORT LTD                           | 01/04/2021 | 2080.35    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694887      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | CHURCH WALK HEALTH CARE LTD                    | 01/04/2021 | 2343.78    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694888      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | HEALTHCARE MANAGEMENT SOLUTIONS                | 01/04/2021 | 3906.30    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694889      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | LITTLE HEATON CARE HOME                        | 01/04/2021 | 3255.25    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694890      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | LILY CARE LIMITED                              | 01/04/2021 | 3125.04    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694891      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | HC ONE LTD                                     | 01/04/2021 | 5208.40    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694892      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | STANSFIELD HALL CARE HOME                      | 01/04/2021 | 2864.62    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694893      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | THAMES HEALTH CARE LIMITED                     | 01/04/2021 | 2604.20    | GRANTS TO THE NON VOLUNTARY SECTOR | V001694894      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 01/04/2021 | 95.39      | CLOTHES, UNIFORM AND LAUNDRY       | V001694895      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 01/04/2021 | 95.39      | CLOTHES, UNIFORM AND LAUNDRY       | V001694895      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 01/04/2021 | 91.35      | CLOTHES, UNIFORM AND LAUNDRY       | V001694896      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 01/04/2021 | 91.35      | CLOTHES, UNIFORM AND LAUNDRY       | V001694896      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 01/04/2021 | 62.59      | CLOTHES, UNIFORM AND LAUNDRY       | V001694897      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 01/04/2021 | 62.59      | CLOTHES, UNIFORM AND LAUNDRY       | V001694897      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 01/04/2021 | 57.19      | EQUIPMENT - GENERAL                | V001694898      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 01/04/2021 | 57.19      | EQUIPMENT - GENERAL                | V001694898      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 01/04/2021 | 30.57      | EQUIPMENT - GENERAL                | V001694899      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 01/04/2021 | 30.57      | EQUIPMENT - GENERAL                | V001694899      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | CDER GROUP LTD                                 | 30/04/2021 | 0.00       | INPUT VAT - FEEDERS                | V001694902      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | BALFOUR BEATTY LIVING PLACES                   | 16/04/2021 | 209024.92  | TRANSACTIONS-EXPENDITURE           | V001694903      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | 247 HOTEL                                      | 09/04/2021 | -3388.57   | ACCOMMODATION                      | V001694904      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 01/04/2021 | 111.68     | EQUIPMENT - GENERAL                | V001694905      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 01/04/2021 | 111.68     | EQUIPMENT - GENERAL                | V001694905      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 08/04/2021 | 27.96      | CLOTHES, UNIFORM AND LAUNDRY       | V001694906      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                               | 08/04/2021 | 27.96      | CLOTHES, UNIFORM AND LAUNDRY       | V001694906      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GMCA   | 27/04/2021 | 21200.00   | ACTIVITIES                         | V001694907      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | ARCO GROUP LIMITED                             | 30/04/2021 | 48.96      | ELECTION MATERIALS                 | V001694908      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | ARCO GROUP LIMITED                             | 30/04/2021 | 48.96      | ELECTION MATERIALS                 | V001694908      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | ARCO GROUP LIMITED                             | 30/04/2021 | 48.96      | ELECTION MATERIALS                 | V001694908      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD                       | 27/04/2021 | 123.00     | ELECTRICAL                         | V001694909      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | ABC INDUSTRIAL DOORS LTD                       | 27/04/2021 | 195.50     | ELECTRICAL                         | V001694910      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | NSL LIMITED                                    | 27/04/2021 | 184.50     | RENTS                              | V001694911      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                                     | 15/04/2021 | 1200.00    | YOUNG PEOPLES RENTS                | V001694912      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                                     | 15/04/2021 | 58.90      | YOUNG PEOPLES RENTS                | V001694913      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                                     | 15/04/2021 | 58.90      | YOUNG PEOPLES RENTS                | V001694914      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | MO AND CO TRADERS LTD                          | 01/04/2021 | 125.26     | GAS                                | V001694915      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | SYNTAX CONTROLS LIMITED                        | 30/04/2021 | 1600.00    | CENTRAL HEATING                    | V001694916      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                                     | 15/04/2021 | 1200.00    | YOUNG PEOPLES RENTS                | V001694917      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | F S MOULT AND SON                              | 01/04/2021 | 162.00     | REPAIRS & ALTS OF BUILDINGS        | V001694918      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | F S MOULT AND SON                              | 01/04/2021 | 15.06      | REPAIRS & ALTS OF BUILDINGS        | V001694918      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | SYNTAX CONTROLS LIMITED                        | 30/04/2021 | 86.00      | CENTRAL HEATING                    | V001694919      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                                     | 15/04/2021 | 1200.00    | YOUNG PEOPLES RENTS                | V001694920      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                                     | 15/04/2021 | 58.90      | YOUNG PEOPLES RENTS                | V001694921      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STHREE PARTNERSHIP LLP                         | 27/04/2021 | 750.00     | AGENCY STAFF                       | V001694922      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STHREE PARTNERSHIP LLP                         | 27/04/2021 | 1125.00    | AGENCY STAFF                       | V001694923      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | TEACHING PERSONNEL LTD                         | 27/04/2021 | 1004.88    | OTHER LA'S - SEN PROVISION         | V001694924      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                           | 27/04/2021 | 39.36      | PRINTING & STATIONERY              | V001694926      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                           | 27/04/2021 | 14.12      | PRINTING & STATIONERY              | V001694926      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRAVIS PERKINS TRADING CO LTD                  | 27/04/2021 | 13.90      | EQUIPMENT - GENERAL                | V001694929      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | APPLEGREEN NORTH LTD                           | 27/04/2021 | 720.00     | ARCHITECTS FEES                    | V001694930      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | NSL LIMITED                                    | 27/04/2021 | 89.37      | RENTS                              | V001694931      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MANCHESTER UNIVERSITY NHS FOUNDATION TRUST MFT | 01/04/2021 | -201.67    | CHILDRENS POST MORTEM              | V001694932      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | NSL LIMITED                                    | 27/04/2021 | 140.00     | RENTS                              | V001694933      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | NSL LIMITED                                    | 27/04/2021 | 4437.50    | RENTS                              | V001694934      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                       | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|-------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | NSL LIMITED                              | 27/04/2021 | 39.47      | RENTS                         | V001694935      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | NSL LIMITED                              | 27/04/2021 | 8070.29    | RENTS                         | V001694936      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED                 | 01/04/2021 | 560.00     | DAY CARE                      | V001694937      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STHREE PARTNERSHIP LLP                   | 27/04/2021 | 750.00     | AGENCY STAFF                  | V001694938      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STHREE PARTNERSHIP LLP                   | 27/04/2021 | 750.00     | AGENCY STAFF                  | V001694939      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STHREE PARTNERSHIP LLP                   | 27/04/2021 | 1125.00    | AGENCY STAFF                  | V001694940      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GAS AND ENVIRONMENTAL SERVICES LTD       | 27/04/2021 | 171.00     | EQUIPMENT - GENERAL           | V001694943      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TRAVIS PERKINS TRADING CO LTD            | 29/04/2021 | 103.36     | EQUIPMENT - GENERAL           | V001694944      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 12/04/2021 | 75.00      | EQUIPMENT - GENERAL           | V001694945      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 01/04/2021 | 26.75      | EQUIPMENT - GENERAL           | V001694946      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 01/04/2021 | 20.00      | EQUIPMENT - GENERAL           | V001694947      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 12/04/2021 | 40.32      | EQUIPMENT - GENERAL           | V001694948      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED     | 09/04/2021 | 158.24     | PROPERTY - WORKS ELEMENT      | V001694950      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED     | 09/04/2021 | 88.24      | PROPERTY - WORKS ELEMENT      | V001694951      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED     | 09/04/2021 | 91.66      | PROPERTY - WORKS ELEMENT      | V001694952      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ADULT CARE LCO FUNCTIONS       | SALFORD ROYAL NHS FOUNDATION TRUST       | 27/04/2021 | 17951.19   | SERVICE LEVEL AGREEMENTS      | V001694953      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE BOROUGH WIDE HOUSING            | 01/04/2021 | 2741.03    | CONTRACTS                     | V001694954      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                          | 27/04/2021 | 4.96       | PROPERTY - WORKS ELEMENT      | V001694955      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | ELKLAN TRAINING LTD                      | 27/04/2021 | 109.98     | ACTIVITIES                    | V001694956      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | ELKLAN TRAINING LTD                      | 27/04/2021 | 8.00       | ACTIVITIES                    | V001694956      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                          | 27/04/2021 | 6.90       | PROPERTY - WORKS ELEMENT      | V001694957      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                          | 27/04/2021 | 8.53       | PROPERTY - WORKS ELEMENT      | V001694958      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                          | 27/04/2021 | 51.37      | PROPERTY - WORKS ELEMENT      | V001694959      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | CHESHIRE WEST AND CHESTER COUNCIL        | 27/04/2021 | 12800.00   | ENVIRONMENTAL WORKS LANDSCAPE | V001694961      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | PROPERTY AND HIGHWAYS          | REDACTED - PERSONAL DATA                 | 01/04/2021 | 600.00     | SECURITY                      | V001694962      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                     | 30/04/2021 | 675.44     | STATIONERY                    | V001694963      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA                 | 01/04/2021 | 3000.00    | MINOR BUILDING WORKS          | V001694964      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA                 | 01/04/2021 | 1950.00    | MINOR BUILDING WORKS          | V001694964      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA                 | 01/04/2021 | 3000.00    | MINOR BUILDING WORKS          | V001694967      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA                 | 01/04/2021 | 1930.00    | MINOR BUILDING WORKS          | V001694967      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DAISY CORPORATE SERVICES TRADING LTD     | 09/04/2021 | -100.94    | TRANSACTIONS-EXPENDITURE      | V001694968      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DAISY CORPORATE SERVICES TRADING LTD     | 12/04/2021 | -2.06      | TRANSACTIONS-EXPENDITURE      | V001694969      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | F S MOULT AND SON                        | 27/04/2021 | 229.74     | REPAIRS & ALTS OF BUILDINGS   | V001694971      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GREENFINGERS LANDSCAPE LTD               | 27/04/2021 | 5850.84    | CONTRACTS                     | V001694976      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 3.05       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 2.85       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 25.00      | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 15.80      | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 7.80       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 1.90       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 52.75      | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 3.82       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 12.03      | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 8.85       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 4.70       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 19.95      | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 19.95      | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 13.95      | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 13.45      | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 8.18       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 2.60       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 2.00       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 6.52       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 3.95       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 4.54       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 5.95       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 4.61       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 3.20       | EQUIPMENT - GENERAL           | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 27/04/2021 | 2.99       | EQUIPMENT - GENERAL           | V001694978      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 2.50       | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 4.50       | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 2.20       | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 3.30       | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 29.95      | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 18.95      | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 22.65      | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 5.95       | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 6.50       | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 6.50       | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 5.95       | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 5.95       | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 5.95       | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 1.25       | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION     | 27/04/2021 | 2.85       | EQUIPMENT - GENERAL                | V001694978      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 27/04/2021 | 1387.50    | AGENCY STAFF                       | V001694979      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | CALEDONIAN LIFTS MANCHESTER LTD       | 27/04/2021 | 90.00      | PROPERTY - WORKS ELEMENT           | V001694980      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                 | 27/04/2021 | 135.00     | TRANSLATION & INTERPRETATION       | V001694983      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PUBLIC HEALTH                  | MI HUB LTD                            | 27/04/2021 | 89.88      | CLOTHES, UNIFORM AND LAUNDRY       | V001694984      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | IDOX SOFTWARE LTD                     | 27/04/2021 | 3562.50    | ACTIVITIES                         | V001694985      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | THE BIG WORD                          | 27/04/2021 | 35.90      | PRINTING & STATIONERY              | V001694986      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PUBLIC HEALTH                  | MI HUB LTD                            | 27/04/2021 | 37.45      | CLOTHES, UNIFORM AND LAUNDRY       | V001694987      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                       | 27/04/2021 | 23.54      | PROPERTY - WORKS ELEMENT           | V001694988      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | BOOKPOINT LIMITED                     | 30/04/2021 | 136.00     | EQUIPMENT - GENERAL                | V001694989      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED  | 09/04/2021 | 263.16     | PROPERTY - WORKS ELEMENT           | V001694990      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 12/04/2021 | 1400.00    | AGENCY STAFF                       | V001694992      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                       | 30/04/2021 | 11.26      | PROPERTY - WORKS ELEMENT           | V001694993      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | PRICE AND MYERS                       | 01/04/2021 | 5586.12    | CONSULTANTS FEES                   | V001694994      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | YVONNE LUCKIN LTD                     | 20/04/2021 | 743.75     | AGENCY STAFF                       | V001694995      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 30/04/2021 | 7.10       | CLEANING EQUIPMENT                 | V001694996      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 30/04/2021 | 15.00      | CLEANING EQUIPMENT                 | V001694996      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 30/04/2021 | 14.90      | CLEANING MATERIALS                 | V001694996      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 30/04/2021 | 1.88       | CLEANING MATERIALS                 | V001694996      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 30/04/2021 | 3.04       | CLEANING MATERIALS                 | V001694996      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 30/04/2021 | 3.18       | CLEANING EQUIPMENT                 | V001694996      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 30/04/2021 | 3.69       | CLEANING MATERIALS                 | V001694997      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 30/04/2021 | 10.77      | CONSUMABLES                        | V001694997      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 30/04/2021 | 3.37       | CLEANING MATERIALS                 | V001694997      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                | 30/04/2021 | 20.79      | CONSUMABLES                        | V001694997      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | D A LANGUAGES LIMITED                 | 30/04/2021 | 90.00      | TRANSLATION & INTERPRETATION       | V001694998      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | D A LANGUAGES LIMITED                 | 30/04/2021 | 90.00      | TRANSLATION & INTERPRETATION       | V001694999      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | HOWDENS JOINERY CO LIMITED            | 30/04/2021 | 2254.24    | REPAIRS & ALTS OF BUILDINGS        | V001695000      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | HOWDENS JOINERY CO LIMITED            | 30/04/2021 | 82.60      | REPAIRS & ALTS OF BUILDINGS        | V001695000      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | ROYAL MAIL GROUP LTD                  | 30/04/2021 | 300.00     | FEES / COMMISSION                  | V001695001      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | E ON ENERGY SOLUTIONS LIMITED         | 30/04/2021 | 62.35      | ELECTRICITY                        | V001695002      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 15/04/2021 | 8300.00    | MEDICAL FEES                       | V001695003      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 15/04/2021 | 451.00     | WITNESSES EXPENSES                 | V001695003      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | HENDHAM HOTEL LTD                     | 30/04/2021 | 4902.00    | ACCOMMODATION                      | V001695004      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | THE TOGETHER TRUST                    | 15/04/2021 | 10020.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001695005      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | THE TOGETHER TRUST                    | 15/04/2021 | 8580.00    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001695005      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | THE TOGETHER TRUST                    | 15/04/2021 | 17670.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001695006      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | MIKE GOLDRICK WINDOW BLINDS LTD       | 01/04/2021 | 320.00     | EQUIPMENT - GENERAL                | V001695007      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | ROYAL MAIL GROUP LTD                  | 30/04/2021 | 56.20      | PRINTING & STATIONERY              | V001695008      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL               | 30/04/2021 | 48176.66   | PROFESSIONAL FEES                  | V001695009      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL               | 30/04/2021 | 48444.20   | PROFESSIONAL FEES                  | V001695009      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL               | 30/04/2021 | 4291.30    | FEES / COMMISSION                  | V001695009      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL               | 30/04/2021 | 18703.88   | PROFESSIONAL FEES                  | V001695009      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL               | 30/04/2021 | 1473.18    | MEDICAL FEES                       | V001695009      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL               | 30/04/2021 | 3655.73    | PROFESSIONAL FEES                  | V001695009      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                               | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                     | 30/04/2021 | 331.16     | FEES / COMMISSION            | V001695009      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                     | 30/04/2021 | 1459.04    | MEDICAL FEES                 | V001695010      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                     | 30/04/2021 | 32787.95   | PROFESSIONAL FEES            | V001695010      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                     | 30/04/2021 | 280.00     | FEES / COMMISSION            | V001695010      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                     | 30/04/2021 | 1229.66    | PROFESSIONAL FEES            | V001695010      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                     | 30/04/2021 | 47585.34   | PROFESSIONAL FEES            | V001695011      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                     | 30/04/2021 | 2982.23    | FEES / COMMISSION            | V001695011      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                     | 30/04/2021 | 48739.07   | PROFESSIONAL FEES            | V001695011      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                     | 30/04/2021 | 322.08     | FEES / COMMISSION            | V001695011      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                     | 30/04/2021 | 1200.00    | PROFESSIONAL FEES            | V001695011      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED              | 01/04/2021 | 93.80      | TAXI HIRE                    | V001695012      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED              | 01/04/2021 | 47.50      | TAXI HIRE                    | V001695012      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                      | 30/04/2021 | 7.20       | CLEANING EQUIPMENT           | V001695013      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                      | 30/04/2021 | 14.10      | CLEANING MATERIALS           | V001695013      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                      | 30/04/2021 | 13.26      | CLEANING MATERIALS           | V001695013      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | APS MARKETING AND CONSULTANCY               | 30/04/2021 | 60.00      | EQUIPMENT - GENERAL          | V001695014      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | BROWNS BOOK FOR STUDENTS                    | 30/04/2021 | 9.09       | EQUIPMENT - GENERAL          | V001695015      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                    | 30/04/2021 | 5662.33    | OTHER LA'S - SEN PROVISION   | V001695016      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE CRICKET CLUB                       | 01/04/2021 | 260.00     | ACTIVITIES                   | V001695017      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | BROWNS BOOK FOR STUDENTS                    | 30/04/2021 | 4.89       | EQUIPMENT - GENERAL          | V001695018      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | BROWNS BOOK FOR STUDENTS                    | 30/04/2021 | 6.65       | EQUIPMENT - GENERAL          | V001695018      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | COVERGOLD LIMITED                           | 30/04/2021 | 280.00     | PRINTING & STATIONERY        | V001695019      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | COVERGOLD LIMITED                           | 30/04/2021 | 280.00     | PRINTING & STATIONERY        | V001695019      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | JGM AGENCY                                  | 30/04/2021 | 2969.93    | ADVERTISING/PUBLICITY        | V001695020      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                    | 30/04/2021 | 120.50     | OTHER LA'S - SEN PROVISION   | V001695021      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | NEW MIND INTERNET CONSULTANCY LTD           | 30/04/2021 | 4635.00    | PUBLICITY                    | V001695022      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PROPERTY AND HIGHWAYS          | ROCHDALE GLASS AND GLAZING CO LTD           | 09/04/2021 | 4.00       | PROPERTY - WORKS ELEMENT     | V001695023      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PROPERTY AND HIGHWAYS          | ROCHDALE GLASS AND GLAZING CO LTD           | 09/04/2021 | 403.00     | PROPERTY - WORKS ELEMENT     | V001695024      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CASE MANAGEMENT SOLUTIONS GROUP LTD         | 30/04/2021 | 24600.00   | PROJECTS                     | V001695025      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | GEORGE PEARCE CONSTRUCTION                  | 30/04/2021 | 4859.91    | REPAIRS & ALTS OF BUILDINGS  | V001695026      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | GEORGE PEARCE CONSTRUCTION                  | 30/04/2021 | 1982.00    | REPAIRS & ALTS OF BUILDINGS  | V001695027      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                       | 30/04/2021 | 55.62      | TRANSLATION & INTERPRETATION | V001695028      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | BERRYMAN'S LACE MAWER LLP                   | 30/04/2021 | 936.70     | INPUT VAT - ADJUSTMENTS      | V001695029      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | RAVENSCLIFFE HIGH SCHOOL AND SPORTS COLLEGE | 01/04/2021 | 1400.00    | OTHER LOCAL AUTHORITIES      | V001695030      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | THE TOGETHER TRUST                          | 01/04/2021 | 1400.00    | INDEPENDENT UNITS            | V001695031      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | ABC INDUSTRIAL DOORS LTD                    | 30/04/2021 | 95.50      | ELECTRICAL                   | V001695034      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                       | 27/04/2021 | 73.12      | TRANSLATION & INTERPRETATION | V001695035      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                    | 12/04/2021 | 1200.00    | ACTIVITIES                   | V001695036      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | EARLY HELP AND SCHOOLS         | BEECH HOUSE SCHOOL LTD                      | 01/04/2021 | 1400.00    | INDEPENDENT UNITS            | V001695037      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | RESOURCES                      | CIVICA UK LIMITED                           | 27/04/2021 | 11500.00   | SOFTWARE                     | V001695038      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PUBLIC HEALTH                  | BANNER GROUP LIMITED                        | 27/04/2021 | 91.83      | PRINTING & STATIONERY        | V001695039      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | HOPWOOD HALL COLLEGE                        | 19/04/2021 | 100.00     | ROOM HIRE                    | V001695040      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | HOPWOOD HALL COLLEGE                        | 19/04/2021 | 15.00      | ROOM HIRE                    | V001695040      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | PATTERSONS BRISTOL LTD                      | 27/04/2021 | 48.38      | CONSUMABLES                  | V001695041      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ANGLIA SIGN CASTING LIMITED                 | 27/04/2021 | 47.29      | EQUIPMENT - GENERAL          | V001695042      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | JADU CREATIVE LTD                           | 29/04/2021 | 6400.00    | PURCHASE OF ICT SOFTWARE     | V001695043      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LANES GROUP PLC                             | 27/04/2021 | 635.00     | MAINTENANCE                  | V001695044      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LANES GROUP PLC                             | 27/04/2021 | 540.00     | MAINTENANCE                  | V001695045      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION           | 30/04/2021 | 77.25      | FURNITURE - GENERAL          | V001695046      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK GREATER MANCHESTER               | 30/04/2021 | 850.00     | CAPITAL SALARIES             | V001695048      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | 247 HOTEL                                   | 30/04/2021 | 5638.57    | ACCOMMODATION                | V001695049      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIRCH HOTEL                             | 01/04/2021 | 301.00     | ACCOMMODATION                | V001695050      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                 | 01/04/2021 | 741.20     | CAPITAL SALARIES             | V001695051      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                 | 01/04/2021 | 741.20     | CAPITAL SALARIES             | V001695051      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WRIGHT ADVERTISING LTD                      | 30/04/2021 | 3500.00    | ADVERTISING                  | V001695052      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DICK WHITTINGTON GUEST HOUSE                | 01/04/2021 | 1960.00    | ACCOMMODATION                | V001695053      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GUMBOO HOTELS                               | 01/04/2021 | 2133.50    | ACCOMMODATION                | V001695054      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | THE TECHNOLOGY FORGE                        | 30/04/2021 | 3050.00    | SOFTWARE                     | V001695055      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE TECHNOLOGY FORGE                        | 30/04/2021 | 2000.00    | PURCHASE OF ICT SOFTWARE     | V001695055      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                             | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|-------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | HENDHAM HOTEL LTD                                 | 16/04/2021 | 6099.00    | ACCOMMODATION                       | V001695057      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TEACRATE RENTALS LTD                              | 27/04/2021 | 121.60     | EQUIPMENT - GENERAL                 | V001695058      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PUBLIC HEALTH                  | NHS MANCHESTER CCG                                | 27/04/2021 | 121347.00  | SERVICE LEVEL AGREEMENTS            | V001695059      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                                   | 08/04/2021 | 309.28     | SECURITY                            | V001695061      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SSI SCHAEFER LIMITED                              | 27/04/2021 | 56923.65   | PURCHASE OF FURNITURE AND EQUIPMENT | V001695065      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | RESOURCES                      | CIVICA UK LIMITED                                 | 01/04/2021 | -4200.00   | CONSULTANT FEES                     | V001695066      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | ELKLAN TRAINING LTD                               | 13/04/2021 | -109.98    | ACTIVITIES                          | V001695067      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | ELKLAN TRAINING LTD                               | 13/04/2021 | -8.00      | ACTIVITIES                          | V001695067      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED                    | 01/04/2021 | 20.30      | TAXI HIRE                           | V001695068      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED                    | 01/04/2021 | 56.30      | TAXI HIRE                           | V001695069      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | GEORGE PEARCE CONSTRUCTION                        | 30/04/2021 | 18359.00   | REPAIRS & ALTS OF BUILDINGS         | V001695070      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 01/04/2021 | 980.00     | REFUSE DISPOSAL                     | V001695071      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                   | 15/04/2021 | 4233.71    | YOUNG PEOPLES RENTS                 | V001695072      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                   | 15/04/2021 | 4233.71    | YOUNG PEOPLES RENTS                 | V001695073      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                   | 15/04/2021 | 260.84     | YOUNGE PERSONS ALLOWANCE            | V001695074      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                   | 15/04/2021 | 2524.28    | YOUNG PEOPLES RENTS                 | V001695075      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                   | 15/04/2021 | 2497.36    | YOUNG PEOPLES RENTS                 | V001695076      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | CFS CARE LTD                                      | 15/04/2021 | 5314.29    | YOUNG PEOPLES RENTS                 | V001695077      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | CFS CARE LTD                                      | 15/04/2021 | 5314.29    | YOUNG PEOPLES RENTS                 | V001695078      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | CFS CARE LTD                                      | 15/04/2021 | 289.50     | YOUNGE PERSONS ALLOWANCE            | V001695078      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                   | 19/04/2021 | 260.84     | YOUNGE PERSONS ALLOWANCE            | V001695079      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                   | 19/04/2021 | 4112.37    | YOUNG PEOPLES RENTS                 | V001695080      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                   | 19/04/2021 | 260.84     | YOUNGE PERSONS ALLOWANCE            | V001695081      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                   | 19/04/2021 | 260.84     | YOUNGE PERSONS ALLOWANCE            | V001695082      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 67.49      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 542.74     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 367.43     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 87.30      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 239.79     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 664.76     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 137.27     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 188.68     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 68.62      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 1316.56    | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 22.96      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 16.52      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 50.68      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 96.58      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 59.38      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 118.97     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 223.54     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 519.06     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 152.13     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 798.87     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | RESOURCES                      | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 92.81      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 669.08     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 638.04     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 95.11      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 278.19     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 200.76     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 14.56      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 78.31      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 2852.59    | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 130.82     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 70.49      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 156.01     | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 12.60      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 53.48      | GAS                                 | V001695084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED                    | 23/04/2021 | 408.93     | GAS                                 | V001695084      |



























| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                     | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|-----------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 3.49       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 2.43       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ECONOMY DIRECTORATE            | WATER PLUS                        | 08/04/2021 | 22.68      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ECONOMY DIRECTORATE            | WATER PLUS                        | 08/04/2021 | 15.80      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 1.74       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 1.22       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | WATER PLUS                        | 08/04/2021 | 3.49       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | WATER PLUS                        | 08/04/2021 | 2.43       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 1.74       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 1.22       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | WATER PLUS                        | 08/04/2021 | 12.21      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | WATER PLUS                        | 08/04/2021 | 8.51       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 3.49       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 2.43       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | WATER PLUS                        | 08/04/2021 | 20.94      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | WATER PLUS                        | 08/04/2021 | 14.58      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 6.98       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 12.21      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | WATER PLUS                        | 08/04/2021 | 1.74       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | WATER PLUS                        | 08/04/2021 | 1.22       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 1.74       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | WATER PLUS                        | 08/04/2021 | 3.49       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | WATER PLUS                        | 08/04/2021 | 2.43       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | RESOURCES                      | WATER PLUS                        | 08/04/2021 | 13.96      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | RESOURCES                      | WATER PLUS                        | 08/04/2021 | 9.72       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 78.51      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 280.41     | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 20.94      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 3.49       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 2.43       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 3.49       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 2.43       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 108.43     | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 76.04      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 6.98       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 4.86       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ECONOMY DIRECTORATE            | WATER PLUS                        | 08/04/2021 | 52.34      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ECONOMY DIRECTORATE            | WATER PLUS                        | 08/04/2021 | 36.71      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 3.49       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 2.43       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | WATER PLUS                        | 08/04/2021 | 12.21      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | WATER PLUS                        | 08/04/2021 | 8.51       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 1.74       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 1.22       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | PUBLIC HEALTH                  | WATER PLUS                        | 08/04/2021 | 1.74       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | PUBLIC HEALTH                  | WATER PLUS                        | 08/04/2021 | 1.22       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | WATER PLUS                        | 08/04/2021 | 10.47      | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | WATER PLUS                        | 08/04/2021 | 7.29       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | WATER PLUS                        | 08/04/2021 | 8.72       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | WATER PLUS                        | 08/04/2021 | 6.08       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | WATER PLUS                        | 08/04/2021 | 6.98       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | WATER PLUS                        | 08/04/2021 | 4.86       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WATER PLUS                        | 08/04/2021 | 3.49       | WATER CHARGES                      | V001695086      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J A JONES AND SONS CHURCHTOWN LTD | 30/04/2021 | 3144.80    | TREES, SHRUBS, PLANTS              | V001695087      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | TURNER AND TOWNSEND               | 30/04/2021 | 11390.00   | ROADWORKS                          | V001695088      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | MONTROSE LIVING                   | 15/04/2021 | 478.56     | YOUNG PEOPLES RENTS                | V001695089      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | MONTROSE LIVING                   | 15/04/2021 | 256.41     | YOUNGE PERSONS ALLOWANCE           | V001695089      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | MONTROSE LIVING                   | 15/04/2021 | 3839.30    | YOUNG PEOPLES RENTS                | V001695089      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | THE TOGETHER TRUST                | 19/04/2021 | 10830.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001695090      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                  | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | THE TOGETHER TRUST             | 19/04/2021 | 7200.00    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001695091      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | FINANCE CONTROL                | REDACTED - PERSONAL DATA       | 01/04/2021 | 337.98     | EXPENSES - GENERAL                 | V001695093      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | FINANCE CONTROL                | REDACTED - PERSONAL DATA       | 01/04/2021 | 335.36     | EXPENSES - GENERAL                 | V001695094      |
| ROCHDALE BOROUGH COUNCIL | 01/04/2021     | FINANCE CONTROL                | REDACTED - PERSONAL DATA       | 01/04/2021 | 368.52     | EXPENSES - GENERAL                 | V001695095      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED          | 27/04/2021 | 72.62      | TRANSLATION & INTERPRETATION       | V001695097      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED          | 27/04/2021 | 90.00      | TRANSLATION & INTERPRETATION       | V001695098      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | CHILDREN'S SOCIAL CARE         | MILLENNIUM TRANSLATIONS LTD    | 13/04/2021 | 173.40     | TRANSLATION & INTERPRETATION       | V001695099      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA       | 08/04/2021 | 400.00     | IT MAINTENANCE                     | V001695100      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA       | 08/04/2021 | 4000.00    | PROFESSIONAL FEES                  | V001695103      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | TIMEOUT CHILDRENS HOMES LTD    | 16/04/2021 | 14100.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001695104      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | TIMEOUT CHILDRENS HOMES LTD    | 29/04/2021 | 17100.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001695105      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | TIMEOUT CHILDRENS HOMES LTD    | 29/04/2021 | 2500.00    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001695105      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | INSPIRE CHILDRENS SERVICES LTD | 19/04/2021 | 12971.02   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001695107      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 20.40      | TAXI HIRE                          | V001695112      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 20.40      | TAXI HIRE                          | V001695112      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 20.40      | TAXI HIRE                          | V001695112      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD               | 23/04/2021 | 102.61     | CLOTHES, UNIFORM AND LAUNDRY       | V001695113      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD               | 23/04/2021 | 102.61     | CLOTHES, UNIFORM AND LAUNDRY       | V001695113      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 321.00     | TAXI HIRE                          | V001695121      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 321.00     | TAXI HIRE                          | V001695121      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 321.00     | TAXI HIRE                          | V001695121      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 321.00     | TAXI HIRE                          | V001695121      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 220.00     | TAXI HIRE                          | V001695122      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 220.00     | TAXI HIRE                          | V001695122      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 220.00     | TAXI HIRE                          | V001695122      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 220.00     | TAXI HIRE                          | V001695122      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 818.00     | TAXI HIRE                          | V001695124      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 247.50     | TAXI HIRE                          | V001695128      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 247.50     | TAXI HIRE                          | V001695128      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 247.50     | TAXI HIRE                          | V001695128      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 378.00     | TAXI HIRE                          | V001695129      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 247.50     | TAXI HIRE                          | V001695128      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 247.50     | TAXI HIRE                          | V001695128      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 378.00     | TAXI HIRE                          | V001695129      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 950.00     | TAXI HIRE                          | V001695130      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 780.00     | TAXI HIRE                          | V001695131      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 354.00     | TAXI HIRE                          | V001695132      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 1050.00    | TAXI HIRE                          | V001695133      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 1080.00    | TAXI HIRE                          | V001695134      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 640.00     | TAXI HIRE                          | V001695135      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 400.00     | TAXI HIRE                          | V001695136      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED | 08/04/2021 | 240.00     | TAXI HIRE                          | V001695137      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 40.00      | TAXI HIRE                          | V001695138      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 40.00      | TAXI HIRE                          | V001695138      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 40.00      | TAXI HIRE                          | V001695138      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 320.00     | TAXI HIRE                          | V001695139      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 320.00     | TAXI HIRE                          | V001695139      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 320.00     | TAXI HIRE                          | V001695139      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | LORIMER FOSTER SERVICES        | 19/04/2021 | 2923.92    | FOSTER PARENTS BASIC ALLOWANCE     | V001695142      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | LORIMER FOSTER SERVICES        | 19/04/2021 | 3321.65    | FOSTER PARENTS BASIC ALLOWANCE     | V001695144      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | LORIMER FOSTER SERVICES        | 19/04/2021 | 3321.65    | FOSTER PARENTS BASIC ALLOWANCE     | V001695145      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ADULT CARE LCO FUNCTIONS       | NEWBARN LTD                    | 08/04/2021 | 940.53     | HOME CARE - ADULT SERVICES         | V001695147      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 6.50       | TAXI HIRE                          | V001695150      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 6.50       | TAXI HIRE                          | V001695150      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 6.50       | TAXI HIRE                          | V001695150      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 40.00      | TAXI HIRE                          | V001695151      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 40.00      | TAXI HIRE                          | V001695151      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 40.00      | TAXI HIRE                          | V001695151      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 176.00     | TAXI HIRE                          | V001695152      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 176.00     | TAXI HIRE                          | V001695152      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 176.00     | TAXI HIRE                          | V001695152      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 188.00     | TAXI HIRE                          | V001695153      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 188.00     | TAXI HIRE                          | V001695153      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD        | 08/04/2021 | 188.00     | TAXI HIRE                          | V001695153      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | CAMBIAN CHILDCARE LIMITED             | 19/04/2021 | 14835.67   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001695154      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE MEMORIAL SERVICE             | 08/04/2021 | 773.00     | MATERIAL - GENERAL                 | V001695155      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE MEMORIAL SERVICE             | 08/04/2021 | 773.00     | MATERIAL - GENERAL                 | V001695155      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | CAMBIAN CHILDCARE LIMITED             | 19/04/2021 | 17692.01   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001695156      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | HOPWOOD HALL COLLEGE                  | 08/04/2021 | 100.00     | TRAINING                           | V001695157      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | HOPWOOD HALL COLLEGE                  | 08/04/2021 | 15.00      | TRAINING                           | V001695157      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | MILLENNIUM TRANSLATIONS LTD           | 12/04/2021 | 35.00      | TRANSLATION & INTERPRETATION       | V001695162      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CFS CARE LTD                          | 08/04/2021 | -1028.57   | YOUNG PEOPLES RENTS                | V001695166      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | RESOURCES                      | TOPMARK CLAIMS MANAGEMENT LTD IMPREST | 08/04/2021 | 146000.00  | TRANSACTIONS-EXPENDITURE           | V001695169      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 30/04/2021 | 2.49       | PRINTING & STATIONERY              | V001695170      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 30/04/2021 | 4.72       | PRINTING & STATIONERY              | V001695171      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 30/04/2021 | 3.28       | PRINTING & STATIONERY              | V001695171      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 30/04/2021 | 2.04       | PRINTING & STATIONERY              | V001695171      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 30/04/2021 | 10.53      | PRINTING & STATIONERY              | V001695171      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 30/04/2021 | 41.24      | PRINTING & STATIONERY              | V001695171      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 30/04/2021 | 5.24       | PRINTING & STATIONERY              | V001695171      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 30/04/2021 | 1.32       | PRINTING & STATIONERY              | V001695171      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 30/04/2021 | 0.99       | PRINTING & STATIONERY              | V001695171      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 30/04/2021 | 1.66       | PRINTING & STATIONERY              | V001695171      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 13/04/2021 | 540.00     | MEDICAL FEES                       | V001695172      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | PHOENIX SOFTWARE LIMITED              | 30/04/2021 | 84.97      | SOFTWARE                           | V001695173      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | PHOENIX SOFTWARE LIMITED              | 30/04/2021 | 84.97      | SOFTWARE                           | V001695173      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE BOROUGH WIDE HOUSING         | 08/04/2021 | 1085.06    | RENTS                              | V001695174      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GPD TRAVEL                            | 08/04/2021 | 2530.00    | TAXI HIRE                          | V001695176      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GPD TRAVEL                            | 08/04/2021 | 3507.04    | TAXI HIRE                          | V001695176      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GPD TRAVEL                            | 08/04/2021 | 2501.48    | TAXI HIRE                          | V001695176      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GPD TRAVEL                            | 08/04/2021 | 2523.10    | TAXI HIRE                          | V001695176      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GPD TRAVEL                            | 08/04/2021 | 2530.00    | TAXI HIRE                          | V001695176      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GPD TRAVEL                            | 08/04/2021 | 2501.48    | TAXI HIRE                          | V001695176      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | FUSION CARE                           | 08/04/2021 | 1800.00    | YOUNG PEOPLES RENTS                | V001695177      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA              | 08/04/2021 | 160.00     | CHILDRENS SUBSISTENCE              | V001695178      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | MILLENNIUM TRANSLATIONS LTD           | 12/04/2021 | 42.80      | TRANSLATION & INTERPRETATION       | V001695180      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARES LTD                      | 19/04/2021 | 804.75     | FOSTER PARENTS BASIC ALLOWANCE     | V001695182      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | JOHN ABBOTT FLOORING CONTRACTORS LTD  | 16/04/2021 | 395.00     | REPAIRS & ALTS OF BUILDINGS        | V001695183      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | REAL TRUST                            | 08/04/2021 | 20000.00   | ACTIVITIES                         | V001695186      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | F S MOULT AND SON                     | 09/04/2021 | 2750.00    | REPAIRS & ALTS OF BUILDINGS        | V001695188      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | F S MOULT AND SON                     | 09/04/2021 | 1000.00    | REPAIRS & ALTS OF BUILDINGS        | V001695188      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | F S MOULT AND SON                     | 09/04/2021 | 1000.00    | REPAIRS & ALTS OF BUILDINGS        | V001695189      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | F S MOULT AND SON                     | 09/04/2021 | 2680.00    | REPAIRS & ALTS OF BUILDINGS        | V001695189      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | F S MOULT AND SON                     | 09/04/2021 | 200.00     | REPAIRS & ALTS OF BUILDINGS        | V001695190      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | F S MOULT AND SON                     | 09/04/2021 | 500.00     | REPAIRS & ALTS OF BUILDINGS        | V001695190      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | JOHN ABBOTT FLOORING CONTRACTORS LTD  | 16/04/2021 | 762.00     | REPAIRS & ALTS OF BUILDINGS        | V001695191      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | JOHN ABBOTT FLOORING CONTRACTORS LTD  | 16/04/2021 | 330.00     | REPAIRS & ALTS OF BUILDINGS        | V001695191      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED             | 16/04/2021 | 796.11     | FOSTER PARENTS BASIC ALLOWANCE     | V001695196      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED             | 16/04/2021 | 776.23     | FOSTER PARENTS BASIC ALLOWANCE     | V001695204      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ECONOMY DIRECTORATE            | WALKER SIME LTD                       | 09/04/2021 | 150000.00  | CONSULTANTS FEES                   | V001695210      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | GENR8 ROCHDALE LTD                    | 30/04/2021 | 50749.00   | CONSULTANTS FEES                   | V001695211      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD               | 09/04/2021 | 228.00     | TAXI HIRE                          | V001695214      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD               | 09/04/2021 | 228.00     | TAXI HIRE                          | V001695214      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD               | 09/04/2021 | 228.00     | TAXI HIRE                          | V001695214      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | H BELL AND SONS ROCHDALE LTD          | 08/04/2021 | 538.75     | MINOR BUILDING WORKS               | V001695218      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD               | 09/04/2021 | 275.00     | TAXI HIRE                          | V001695219      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD               | 09/04/2021 | 275.00     | TAXI HIRE                          | V001695219      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD               | 09/04/2021 | 275.00     | TAXI HIRE                          | V001695219      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD               | 09/04/2021 | 275.00     | TAXI HIRE                          | V001695220      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD               | 09/04/2021 | 275.00     | TAXI HIRE                          | V001695220      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD               | 09/04/2021 | 275.00     | TAXI HIRE                          | V001695220      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED        | 08/04/2021 | 9.00       | TAXI HIRE                          | V001695221      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD               | 09/04/2021 | 120.00     | TAXI HIRE                          | V001695222      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 09/04/2021 | 120.00     | TAXI HIRE                          | V001695222      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 09/04/2021 | 120.00     | TAXI HIRE                          | V001695222      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 08/04/2021 | 32.00      | TAXI HIRE                          | V001695224      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 08/04/2021 | 32.00      | TAXI HIRE                          | V001695224      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 08/04/2021 | 32.00      | TAXI HIRE                          | V001695224      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 08/04/2021 | 32.00      | TAXI HIRE                          | V001695224      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 09/04/2021 | 220.00     | TAXI HIRE                          | V001695225      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 09/04/2021 | 220.00     | TAXI HIRE                          | V001695225      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 09/04/2021 | 220.00     | TAXI HIRE                          | V001695225      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | HEALTHWATCH ROCHDALE                   | 08/04/2021 | 500.00     | CONTRACTED SERVICES                | V001695226      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | ECONOMY DIRECTORATE            | TEC ENGINEERING (NW) LTD               | 12/04/2021 | 340.00     | MINOR BUILDING WORKS               | V001695227      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | FORGET ME NOT CHILDRENS HOSPICE        | 19/04/2021 | 29360.10   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001695229      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 08/04/2021 | 97.90      | ALLOWANCES                         | V001695233      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 08/04/2021 | 170.00     | CHILDRENS SUBSISTENCE              | V001695234      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 08/04/2021 | 240.00     | CHILDRENS SUBSISTENCE              | V001695235      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 08/04/2021 | 120.00     | CHILDRENS SUBSISTENCE              | V001695236      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J AND S TRAVEL                         | 08/04/2021 | 504.00     | TAXI HIRE                          | V001695237      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J AND S TRAVEL                         | 08/04/2021 | 504.00     | TAXI HIRE                          | V001695237      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J AND S TRAVEL                         | 08/04/2021 | 480.00     | TAXI HIRE                          | V001695237      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J AND S TRAVEL                         | 08/04/2021 | 480.00     | TAXI HIRE                          | V001695237      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA               | 13/04/2021 | 100.00     | PERSONAL BUDGETS - MANAGED         | V001695246      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | DEEPLISH ACADEMY                       | 08/04/2021 | 9770.11    | RENTS                              | V001695247      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | EARLY HELP AND SCHOOLS         | DEEPLISH ACADEMY                       | 08/04/2021 | 9770.11    | RENTS                              | V001695247      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 13/04/2021 | 1306.21    | AGENCY STAFF                       | V001695250      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | CHOICES HOME FOR CHILDREN              | 19/04/2021 | 11600.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001695251      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | THE ADOLESCENT AND CHILDRENS TRUST     | 19/04/2021 | 3714.82    | FOSTER PARENTS BASIC ALLOWANCE     | V001695252      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE BOROUGHWIDE HOUSING           | 08/04/2021 | 20820.72   | YOUNG PEOPLES RENTS                | V001695253      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE BOROUGHWIDE HOUSING           | 08/04/2021 | 12594.98   | YOUNG PEOPLES RENTS                | V001695253      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE BOROUGHWIDE HOUSING           | 08/04/2021 | 6094.16    | YOUNG PEOPLES RENTS                | V001695253      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | COMMISSIONING AND STATUTORY    | HEYWOOD MIDDLETON AND ROCHDALE CIRCLE  | 08/04/2021 | 4125.00    | SERVICE LEVEL AGREEMENTS           | V001695256      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | THERAPEUTIC FOSTERING LTD              | 20/04/2021 | 3660.17    | FOSTER PARENTS BASIC ALLOWANCE     | V001695257      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ADULT CARE LCO FUNCTIONS       | BLUE PITS HOUSING ACTION               | 08/04/2021 | 2682.00    | HOME CARE - ADULT SERVICES         | V001695258      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED   | 13/04/2021 | 22.37      | PROPERTY - WORKS ELEMENT           | V001695261      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 12/04/2021 | 23.20      | EQUIPMENT - GENERAL                | V001695262      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | THREE CIRCLES FOSTERING                | 20/04/2021 | 2780.02    | FOSTER PARENTS BASIC ALLOWANCE     | V001695263      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | THREE CIRCLES FOSTERING                | 20/04/2021 | 917.84     | FOSTER PARENTS BASIC ALLOWANCE     | V001695263      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | THREE CIRCLES FOSTERING                | 20/04/2021 | 3534.00    | FOSTER PARENTS BASIC ALLOWANCE     | V001695264      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | THREE CIRCLES FOSTERING                | 20/04/2021 | 3445.43    | FOSTER PARENTS BASIC ALLOWANCE     | V001695265      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | THREE CIRCLES FOSTERING                | 20/04/2021 | 924.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001695266      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | THREE CIRCLES FOSTERING                | 20/04/2021 | 2610.00    | FOSTER PARENTS BASIC ALLOWANCE     | V001695266      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | D H MINICOACH HIRE                     | 08/04/2021 | 630.00     | TAXI HIRE                          | V001695274      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | D H MINICOACH HIRE                     | 08/04/2021 | 630.00     | TAXI HIRE                          | V001695274      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | COACH OPTIONS LIMITED                  | 09/04/2021 | 2990.00    | TAXI HIRE                          | V001695275      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | COACH OPTIONS LIMITED                  | 09/04/2021 | 2944.00    | TAXI HIRE                          | V001695275      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | COACH OPTIONS LIMITED                  | 09/04/2021 | 2898.00    | TAXI HIRE                          | V001695275      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | COACH OPTIONS LIMITED                  | 09/04/2021 | 3128.00    | TAXI HIRE                          | V001695275      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GPD TRAVEL                             | 08/04/2021 | 190.58     | TAXI HIRE                          | V001695276      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 08/04/2021 | 300.00     | CHILDRENS SUBSISTENCE              | V001695278      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 08/04/2021 | 300.00     | CHILDRENS SUBSISTENCE              | V001695278      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | THREE CIRCLES FOSTERING                | 20/04/2021 | 3348.00    | FOSTER PARENTS BASIC ALLOWANCE     | V001695351      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | THREE CIRCLES FOSTERING                | 20/04/2021 | 837.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001695351      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ADULT CARE LCO FUNCTIONS       | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 08/04/2021 | 81.38      | EQUIPMENT - GENERAL                | V001695352      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED         | 08/04/2021 | 25.42      | GAS                                | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED         | 08/04/2021 | 105.05     | GAS                                | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED         | 08/04/2021 | 755.82     | GAS                                | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ADULT CARE LCO FUNCTIONS       | CORONA ENERGY RETAIL 4 LIMITED         | 08/04/2021 | 286.19     | GAS                                | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED         | 08/04/2021 | 130.86     | GAS                                | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED         | 08/04/2021 | 60.65      | GAS                                | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED         | 08/04/2021 | 258.06     | GAS                                | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | CHILDREN'S SOCIAL CARE         | CORONA ENERGY RETAIL 4 LIMITED         | 08/04/2021 | 200.39     | GAS                                | V001695353      |



| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                           | DATE PAID  | AMOUNT (£) | PURPOSE                       | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|-------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ADULT CARE LCO FUNCTIONS       | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | 24.80      | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | 109.07     | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | 56.10      | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | 56.10      | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | -98.46     | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | 57.97      | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | 57.97      | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | -119.90    | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | -79.27     | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | -77.98     | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | 57.97      | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | 56.10      | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | 57.97      | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED          | 08/04/2021 | 1.87       | GAS                           | V001695353      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MTC SERVICES LIMITED                    | 13/04/2021 | 191.00     | VEHICLE MAINTENANCE           | V001695354      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                               | 26/04/2021 | 88.23      | VEHICLE MAINTENANCE           | V001695355      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                               | 26/04/2021 | 91.96      | VEHICLE MAINTENANCE           | V001695356      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                               | 26/04/2021 | 48.18      | VEHICLE MAINTENANCE           | V001695356      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                               | 26/04/2021 | 100.23     | VEHICLE MAINTENANCE           | V001695356      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                               | 26/04/2021 | 111.80     | VEHICLE MAINTENANCE           | V001695356      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                               | 26/04/2021 | 86.22      | VEHICLE MAINTENANCE           | V001695356      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                               | 26/04/2021 | 24.61      | VEHICLE MAINTENANCE           | V001695356      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                               | 26/04/2021 | 27.00      | VEHICLE MAINTENANCE           | V001695356      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | COMMERCIAL FILTERS LIMITED              | 09/04/2021 | 10.92      | TRANSACTIONS-EXPENDITURE      | V001695357      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | COMMERCIAL FILTERS LIMITED              | 09/04/2021 | 86.30      | TRANSACTIONS-EXPENDITURE      | V001695357      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | COMMERCIAL FILTERS LIMITED              | 09/04/2021 | 59.84      | TRANSACTIONS-EXPENDITURE      | V001695357      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | COMMERCIAL FILTERS LIMITED              | 09/04/2021 | 67.14      | TRANSACTIONS-EXPENDITURE      | V001695357      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | COMMERCIAL FILTERS LIMITED              | 09/04/2021 | 49.92      | TRANSACTIONS-EXPENDITURE      | V001695357      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | COMMERCIAL FILTERS LIMITED              | 09/04/2021 | 24.16      | TRANSACTIONS-EXPENDITURE      | V001695357      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE SIGNS LIMITED                  | 09/04/2021 | 26.25      | VEHICLE MAINTENANCE           | V001695358      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE WINDSCREEN PEOPLE LTD               | 27/04/2021 | 135.00     | VEHICLE MAINTENANCE           | V001695359      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                    | 27/04/2021 | 17.44      | TRANSACTIONS-EXPENDITURE      | V001695360      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                    | 27/04/2021 | 105.09     | TRANSACTIONS-EXPENDITURE      | V001695360      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                    | 27/04/2021 | 42.79      | TRANSACTIONS-EXPENDITURE      | V001695360      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                    | 27/04/2021 | 46.38      | TRANSACTIONS-EXPENDITURE      | V001695360      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                    | 27/04/2021 | 103.07     | TRANSACTIONS-EXPENDITURE      | V001695360      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                     | 27/04/2021 | 345.00     | VEHICLE MAINTENANCE           | V001695361      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE SIGNS LIMITED                  | 09/04/2021 | 140.00     | VEHICLE MAINTENANCE           | V001695362      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DENNIS EAGLE LTD                        | 27/04/2021 | 431.25     | VEHICLE MAINTENANCE           | V001695363      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CALIBRATION ENGINEERING SERVICES LTD    | 27/04/2021 | 295.95     | EQUIPMENT - GENERAL           | V001695364      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 09/04/2021 | 8.00       | VEHICLE MAINTENANCE           | V001695367      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 09/04/2021 | 8.00       | VEHICLE MAINTENANCE           | V001695367      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 09/04/2021 | 9.00       | VEHICLE MAINTENANCE           | V001695367      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 09/04/2021 | 9.00       | VEHICLE MAINTENANCE           | V001695367      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 09/04/2021 | 55.00      | VEHICLE MAINTENANCE           | V001695370      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 09/04/2021 | 55.00      | VEHICLE MAINTENANCE           | V001695370      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 09/04/2021 | 23.78      | VEHICLE MAINTENANCE           | V001695371      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 09/04/2021 | 23.78      | VEHICLE MAINTENANCE           | V001695371      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE SIGNS LIMITED                  | 09/04/2021 | 240.00     | EQUIPMENT - GENERAL           | V001695373      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                               | 09/04/2021 | -64.05     | VEHICLE MAINTENANCE           | V001695377      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD         | 15/04/2021 | 260.84     | YOUNGE PERSONS ALLOWANCE      | V001695379      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GRAFFIC DETAIL                          | 08/04/2021 | 10.00      | EQUIPMENT - GENERAL           | V001695380      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GRAFFIC DETAIL                          | 08/04/2021 | 650.00     | EQUIPMENT - GENERAL           | V001695382      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ISAAC BUTTERWORTH IRONFOUNDERS LIMITED  | 08/04/2021 | 350.00     | ENVIRONMENTAL WORKS LANDSCAPE | V001695383      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROTA ROD LIMITED                        | 09/04/2021 | 2880.00    | REPAIRS & ALTS OF BUILDINGS   | V001695389      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NO WORRIES IT LTD                       | 08/04/2021 | 1586.00    | ACTIVITIES                    | V001695391      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | ABBEY ARCHITECTURAL IRONMONGERY CO LTD  | 09/04/2021 | 66.99      | EQUIPMENT - GENERAL           | V001695395      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MANCHESTER SAFETY SERVICES LIMITED      | 08/04/2021 | 184.85     | MAINTENANCE                   | V001695396      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | BARNARDOS                               | 09/04/2021 | 16611.32   | SP BLOCK PAYMENTS - EXTERNAL  | V001695397      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                             | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | BOND BOARD LTD                            | 09/04/2021 | 6345.36    | SP BLOCK PAYMENTS - EXTERNAL   | V001695398      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | CREATIVE SUPPORT                          | 09/04/2021 | 17766.51   | SP BLOCK PAYMENTS - EXTERNAL   | V001695399      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | CREATIVE SUPPORT                          | 09/04/2021 | 17766.51   | SP BLOCK PAYMENTS - EXTERNAL   | V001695399      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | MAKING SPACE                              | 09/04/2021 | 3312.57    | SP BLOCK PAYMENTS - EXTERNAL   | V001695400      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | MAKING SPACE                              | 09/04/2021 | 3312.57    | SP BLOCK PAYMENTS - EXTERNAL   | V001695400      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | MAKING SPACE                              | 09/04/2021 | 19840.40   | SP BLOCK PAYMENTS - EXTERNAL   | V001695401      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | MAKING SPACE                              | 09/04/2021 | 19840.40   | SP BLOCK PAYMENTS - EXTERNAL   | V001695401      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | PENDLETON CARE LTD                        | 09/04/2021 | 701.49     | SUPPORTED LIVING               | V001695402      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | PENDLETON CARE LTD                        | 09/04/2021 | 701.49     | SUPPORTED LIVING               | V001695402      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | ROCHDALE PETRUS COMMUNITY                 | 09/04/2021 | 11380.99   | SP BLOCK PAYMENTS - EXTERNAL   | V001695403      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | ROCHDALE PETRUS COMMUNITY                 | 09/04/2021 | 11380.99   | SP BLOCK PAYMENTS - EXTERNAL   | V001695403      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | ROCHDALE AND DISTRICT MIND                | 09/04/2021 | 9376.92    | SERVICE LEVEL AGREEMENTS       | V001695404      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | ROCHDALE AND DISTRICT MIND                | 09/04/2021 | 10381.59   | SERVICE LEVEL AGREEMENTS       | V001695405      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | STEPPING STONE                            | 09/04/2021 | 16816.42   | SP BLOCK PAYMENTS - EXTERNAL   | V001695406      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | STEPPING STONE                            | 09/04/2021 | 16816.42   | SP BLOCK PAYMENTS - EXTERNAL   | V001695406      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | STEPPING STONE                            | 09/04/2021 | 10089.88   | SP BLOCK PAYMENTS - EXTERNAL   | V001695407      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | STEPPING STONE                            | 09/04/2021 | 10089.88   | SP BLOCK PAYMENTS - EXTERNAL   | V001695407      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | STEPPING STONE                            | 09/04/2021 | 16816.42   | SP BLOCK PAYMENTS - EXTERNAL   | V001695408      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | STEPPING STONE                            | 09/04/2021 | 16816.42   | SP BLOCK PAYMENTS - EXTERNAL   | V001695408      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | TOGETHER WORKING FOR WELLBEING            | 09/04/2021 | 25506.14   | CONTRACTS                      | V001695409      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | TOGETHER WORKING FOR WELLBEING            | 09/04/2021 | 25506.14   | CONTRACTS                      | V001695409      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | WOMENS HOUSING ACTION GROUP               | 09/04/2021 | 16952.17   | SP BLOCK PAYMENTS - EXTERNAL   | V001695410      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | COMMISSIONING AND STATUTORY    | WOMENS HOUSING ACTION GROUP               | 09/04/2021 | 16952.17   | SP BLOCK PAYMENTS - EXTERNAL   | V001695410      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE AND DISTRICT DISABLED ACTION GRP | 19/04/2021 | 6775.00    | GRANTS TO THE VOLUNTARY SECTOR | V001695412      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | COLLECTION FUND                | GMCA                                      | 20/04/2021 | 973993.00  | TRANSACTIONS-EXPENDITURE       | V001695413      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | COLLECTION FUND                | GMCA                                      | 20/04/2021 | 405389.00  | TRANSACTIONS-EXPENDITURE       | V001695414      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | COLLECTION FUND                | GMCA                                      | 20/04/2021 | 50940.00   | TRANSACTIONS-EXPENDITURE       | V001695414      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | BOOKING ONLINE LTD                        | 20/04/2021 | 116.67     | SOFTWARE                       | V001695415      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | ECONOMY DIRECTORATE            | WILLMOTT DIXON CONSTRUCTION               | 15/04/2021 | 200370.83  | CONSULTANTS FEES               | V001695418      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | JONES AND BROOKS LTD                      | 08/04/2021 | 95.00      | EQUIPMENT - GENERAL            | V001695420      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                           | 30/04/2021 | 309.28     | SECURITY                       | V001695430      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                           | 30/04/2021 | 15.00      | SECURITY                       | V001695431      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | SOLOPROTECT LTD                           | 30/04/2021 | 80.85      | SECURITY                       | V001695432      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | SOLOPROTECT LTD                           | 30/04/2021 | 179.65     | SECURITY                       | V001695433      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | SYNTAX CONTROLS LIMITED                   | 30/04/2021 | 86.00      | CENTRAL HEATING                | V001695434      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | SYNTAX CONTROLS LIMITED                   | 30/04/2021 | 86.00      | CENTRAL HEATING                | V001695435      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | SYNTAX CONTROLS LIMITED                   | 30/04/2021 | 86.00      | CENTRAL HEATING                | V001695436      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | SYNTAX CONTROLS LIMITED                   | 30/04/2021 | 296.00     | CENTRAL HEATING                | V001695437      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | SYNTAX CONTROLS LIMITED                   | 30/04/2021 | 172.00     | CENTRAL HEATING                | V001695439      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | SYNTAX CONTROLS LIMITED                   | 30/04/2021 | 350.00     | CENTRAL HEATING                | V001695440      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | SYNTAX CONTROLS LIMITED                   | 30/04/2021 | 86.00      | CENTRAL HEATING                | V001695441      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | FINANCE CONTROL                | REDACTED - PERSONAL DATA                  | 08/04/2021 | 250.83     | EXPENSES - GENERAL             | V001695445      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | FINANCE CONTROL                | REDACTED - PERSONAL DATA                  | 08/04/2021 | 257.98     | EXPENSES - GENERAL             | V001695446      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | FINANCE CONTROL                | REDACTED - PERSONAL DATA                  | 08/04/2021 | 705.72     | EXPENSES - GENERAL             | V001695447      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | FINANCE CONTROL                | REDACTED - PERSONAL DATA                  | 08/04/2021 | 312.35     | EXPENSES - GENERAL             | V001695448      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J AND S TRAVEL                            | 09/04/2021 | 630.00     | TAXI HIRE                      | V001695449      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J AND S TRAVEL                            | 09/04/2021 | 600.00     | TAXI HIRE                      | V001695449      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J AND S TRAVEL                            | 09/04/2021 | 630.00     | TAXI HIRE                      | V001695449      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J AND S TRAVEL                            | 09/04/2021 | 600.00     | TAXI HIRE                      | V001695449      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | FINANCE CONTROL                | REDACTED - PERSONAL DATA                  | 08/04/2021 | 611.46     | EXPENSES - GENERAL             | V001695450      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | FINANCE CONTROL                | REDACTED - PERSONAL DATA                  | 08/04/2021 | 323.21     | EXPENSES - GENERAL             | V001695451      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | D H MINICOACH HIRE                        | 09/04/2021 | 504.00     | TAXI HIRE                      | V001695452      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | D H MINICOACH HIRE                        | 09/04/2021 | 504.00     | TAXI HIRE                      | V001695452      |
| ROCHDALE BOROUGH COUNCIL | 08/04/2021     | ADULT CARE LCO FUNCTIONS       | ABBEY ARCHITECTURAL IRONMONGERY CO LTD    | 08/04/2021 | 16.57      | EQUIPMENT - GENERAL            | V001695454      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                 | 09/04/2021 | 354.80     | HOME CARE - CHILDRENS SERVICES | V001695455      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                 | 09/04/2021 | 163.20     | HOME CARE - CHILDRENS SERVICES | V001695456      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                 | 09/04/2021 | 326.40     | HOME CARE - CHILDRENS SERVICES | V001695457      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                           | 30/04/2021 | 44.90      | SECURITY                       | V001695458      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                           | 30/04/2021 | 22.45      | SECURITY                       | V001695459      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                   | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | ACCESS DOOR SYSTEMS LTD         | 30/04/2021 | 100.00     | ELECTRICAL                         | V001695462      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | TARGET FIRE PROTECTION LTD      | 13/04/2021 | 180.34     | ENGINEERS FEES                     | V001695463      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED | 30/04/2021 | 299.40     | ELECTRICAL                         | V001695464      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED | 30/04/2021 | 116.26     | ELECTRICAL                         | V001695465      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED | 27/04/2021 | 70.00      | ELECTRICAL                         | V001695466      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED | 30/04/2021 | 70.00      | ELECTRICAL                         | V001695467      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | CDER GROUP LTD                  | 30/04/2021 | 0.00       | INPUT VAT - ADJUSTMENTS            | V001695474      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | HOWDENS JOINERY CO LIMITED      | 13/04/2021 | -2146.43   | REPAIRS & ALTS OF BUILDINGS        | V001695475      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | H BELL AND SONS ROCHDALE LTD    | 09/04/2021 | 4718.00    | MINOR BUILDING WORKS               | V001695478      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ECONOMY DIRECTORATE            | MOLESWORTHS BRIGHT CLEGG        | 09/04/2021 | 32319.30   | GRANTS TO THE NON VOLUNTARY SECTOR | V001695479      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | F S MOULT AND SON               | 27/04/2021 | 909.56     | MINOR BUILDING WORKS               | V001695481      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD          | 30/04/2021 | 101.71     | CLEANING MATERIALS                 | V001695483      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD          | 30/04/2021 | 90.58      | CLEANING MATERIALS                 | V001695484      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PUBLIC HEALTH                  | ALLIANCE DISPOSABLES LIMITED    | 30/04/2021 | 2.25       | CONSUMABLES                        | V001695485      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | WALKER SIME LTD                 | 13/04/2021 | 2337.50    | CONSULTANTS FEES                   | V001695489      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA        | 09/04/2021 | 3048.16    | DIRECT PAYMENTS                    | V001695490      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 3610.24    | DIRECT PAYMENTS                    | V001695491      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 2727.39    | DIRECT PAYMENTS                    | V001695492      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1245.09    | DIRECT PAYMENTS                    | V001695493      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1893.87    | DIRECT PAYMENTS                    | V001695494      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA        | 09/04/2021 | 1479.92    | DIRECT PAYMENTS                    | V001695495      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA        | 09/04/2021 | 569.68     | DIRECT PAYMENTS                    | V001695496      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 2484.48    | DIRECT PAYMENTS                    | V001695497      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1815.21    | DIRECT PAYMENTS                    | V001695498      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 2052.42    | DIRECT PAYMENTS                    | V001695499      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1999.45    | DIRECT PAYMENTS                    | V001695500      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1637.47    | DIRECT PAYMENTS                    | V001695501      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1047.96    | HOME CARE - CHILDRENS SERVICES     | V001695502      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 5631.30    | DIRECT PAYMENTS                    | V001695503      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 366.05     | HOME CARE - CHILDRENS SERVICES     | V001695504      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1929.23    | DIRECT PAYMENTS                    | V001695505      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 339.60     | HOME CARE - CHILDRENS SERVICES     | V001695506      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1017.05    | DIRECT PAYMENTS                    | V001695507      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 239.20     | HOME CARE - CHILDRENS SERVICES     | V001695508      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 341.76     | HOME CARE - CHILDRENS SERVICES     | V001695509      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 510.92     | HOME CARE - CHILDRENS SERVICES     | V001695510      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA        | 09/04/2021 | 3595.24    | DIRECT PAYMENTS                    | V001695511      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 755.86     | DIRECT PAYMENTS                    | V001695512      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1445.85    | DIRECT PAYMENTS                    | V001695513      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 618.48     | HOME CARE - CHILDRENS SERVICES     | V001695514      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1131.07    | DIRECT PAYMENTS                    | V001695515      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 256.60     | HOME CARE - CHILDRENS SERVICES     | V001695516      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1131.07    | DIRECT PAYMENTS                    | V001695517      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1787.93    | DIRECT PAYMENTS                    | V001695518      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 2074.25    | DIRECT PAYMENTS                    | V001695519      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1534.56    | DIRECT PAYMENTS                    | V001695520      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1131.07    | DIRECT PAYMENTS                    | V001695521      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 2462.96    | DIRECT PAYMENTS                    | V001695522      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1709.26    | DIRECT PAYMENTS                    | V001695523      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 317.28     | HOME CARE - CHILDRENS SERVICES     | V001695524      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 2164.17    | HOME CARE - CHILDRENS SERVICES     | V001695525      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 2292.24    | HOME CARE - CHILDRENS SERVICES     | V001695526      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 4987.47    | DIRECT PAYMENTS                    | V001695527      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1359.12    | DIRECT PAYMENTS                    | V001695528      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 570.12     | DIRECT PAYMENTS                    | V001695529      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 312.36     | HOME CARE - CHILDRENS SERVICES     | V001695530      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 3231.11    | DIRECT PAYMENTS                    | V001695531      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 1473.14    | DIRECT PAYMENTS                    | V001695532      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 09/04/2021 | 2358.73    | DIRECT PAYMENTS                    | V001695533      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1558.74    | DIRECT PAYMENTS                | V001695593      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1355.14    | DIRECT PAYMENTS                | V001695594      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 269.12     | HOME CARE - CHILDRENS SERVICES | V001695595      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 497.24     | HOME CARE - CHILDRENS SERVICES | V001695596      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1104.48    | HOME CARE - CHILDRENS SERVICES | V001695597      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1241.12    | DIRECT PAYMENTS                | V001695598      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1326.61    | DIRECT PAYMENTS                | V001695599      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA            | 09/04/2021 | 157.95     | DIRECT PAYMENTS                | V001695600      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 796.68     | HOME CARE - CHILDRENS SERVICES | V001695601      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1487.21    | DIRECT PAYMENTS                | V001695602      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 212.00     | HOME CARE - CHILDRENS SERVICES | V001695603      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1583.19    | DIRECT PAYMENTS                | V001695604      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1098.56    | DIRECT PAYMENTS                | V001695605      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1173.56    | DIRECT PAYMENTS                | V001695606      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1098.56    | DIRECT PAYMENTS                | V001695607      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1544.16    | DIRECT PAYMENTS                | V001695608      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 744.00     | HOME CARE - CHILDRENS SERVICES | V001695609      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 932.16     | HOME CARE - CHILDRENS SERVICES | V001695610      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 536.08     | HOME CARE - CHILDRENS SERVICES | V001695611      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 449.40     | HOME CARE - CHILDRENS SERVICES | V001695612      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 587.08     | HOME CARE - CHILDRENS SERVICES | V001695613      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1013.07    | DIRECT PAYMENTS                | V001695614      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 104.80     | HOME CARE - CHILDRENS SERVICES | V001695615      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 160.00     | HOME CARE - CHILDRENS SERVICES | V001695616      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 140.88     | HOME CARE - CHILDRENS SERVICES | V001695617      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 144.12     | HOME CARE - CHILDRENS SERVICES | V001695618      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1127.09    | DIRECT PAYMENTS                | V001695619      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 180.72     | HOME CARE - CHILDRENS SERVICES | V001695620      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1098.67    | DIRECT PAYMENTS                | V001695621      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 936.95     | HOME CARE - CHILDRENS SERVICES | V001695622      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1583.19    | DIRECT PAYMENTS                | V001695623      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 459.37     | HOME CARE - CHILDRENS SERVICES | V001695624      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 556.01     | HOME CARE - CHILDRENS SERVICES | V001695625      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1098.59    | DIRECT PAYMENTS                | V001695626      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1202.09    | DIRECT PAYMENTS                | V001695627      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 456.09     | DIRECT PAYMENTS                | V001695628      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 456.09     | DIRECT PAYMENTS                | V001695629      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | REDACTED - PERSONAL DATA            | 09/04/2021 | 1202.09    | DIRECT PAYMENTS                | V001695630      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM          | V001695631      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM          | V001695631      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PENDLE RESIDENTIAL CARE             | 09/04/2021 | 2899.00    | RESIDENTIAL LONG TERM          | V001695632      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PENDLE RESIDENTIAL CARE             | 09/04/2021 | 2899.00    | RESIDENTIAL LONG TERM          | V001695633      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                    | 09/04/2021 | 1630.00    | RESIDENTIAL LONG TERM          | V001695634      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MCAULEY MOUNT RESIDENTIAL CARE HOME | 09/04/2021 | 975.46     | RESIDENTIAL LONG TERM          | V001695635      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM          | V001695636      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM          | V001695637      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE JOSEPH COX CHARITY              | 09/04/2021 | 1425.26    | RESIDENTIAL LONG TERM          | V001695638      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE JOSEPH COX CHARITY              | 09/04/2021 | 1425.26    | RESIDENTIAL LONG TERM          | V001695638      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE LTD           | 09/04/2021 | 1900.00    | RESIDENTIAL LONG TERM          | V001695639      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE ELMS                            | 09/04/2021 | 1005.90    | RESIDENTIAL LONG TERM          | V001695640      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                     | 09/04/2021 | 2537.08    | RESIDENTIAL LONG TERM          | V001695641      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                     | 09/04/2021 | 2537.08    | RESIDENTIAL LONG TERM          | V001695641      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FREEHOLD COTTAGE                    | 09/04/2021 | 1321.54    | RESIDENTIAL LONG TERM          | V001695642      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MARANTOMARK LTD                     | 09/04/2021 | 3093.64    | NURSING LONG TERM              | V001695643      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD      | 09/04/2021 | 1462.02    | NURSING LONG TERM              | V001695644      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD      | 09/04/2021 | 1462.02    | NURSING LONG TERM              | V001695644      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM          | V001695645      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME             | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM          | V001695646      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | GENHAWK LIMITED                     | 09/04/2021 | 3573.98    | RESIDENTIAL LONG TERM          | V001695647      |





| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 09/04/2021 | 1225.46    | RESIDENTIAL LONG TERM                    | V001695723      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 09/04/2021 | 1225.46    | RESIDENTIAL LONG TERM                    | V001695723      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 09/04/2021 | 1139.80    | RESIDENTIAL LONG TERM                    | V001695724      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 09/04/2021 | 1139.80    | RESIDENTIAL LONG TERM                    | V001695724      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                   | 09/04/2021 | 2037.74    | RESIDENTIAL LONG TERM                    | V001695725      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                   | 09/04/2021 | 2037.74    | RESIDENTIAL LONG TERM                    | V001695725      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695726      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 09/04/2021 | 126.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695727      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1580.00    | NURSING LONG TERM                        | V001695728      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695729      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                   | 09/04/2021 | 1679.18    | RESIDENTIAL LONG TERM                    | V001695730      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PENDLE RESIDENTIAL CARE               | 09/04/2021 | 3673.00    | RESIDENTIAL LONG TERM                    | V001695731      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PENDLE RESIDENTIAL CARE               | 09/04/2021 | 3673.00    | RESIDENTIAL LONG TERM                    | V001695732      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 73.71      | ASSESSMENT CARE                          | V001695733      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 737.14     | ASSESSMENT CARE                          | V001695734      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 663.43     | ASSESSMENT CARE                          | V001695735      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1254.00    | RESIDENTIAL LONG TERM                    | V001695736      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 09/04/2021 | 2511.60    | RESIDENTIAL LONG TERM                    | V001695737      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 09/04/2021 | 2947.30    | RESIDENTIAL LONG TERM                    | V001695738      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695739      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                   | 09/04/2021 | 1820.94    | RESIDENTIAL LONG TERM                    | V001695740      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1067.50    | NURSING LONG TERM                        | V001695741      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1788.00    | RESIDENTIAL LONG TERM                    | V001695742      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695743      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                              | 09/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001695744      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1067.50    | NURSING LONG TERM                        | V001695745      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 09/04/2021 | 3240.00    | RESIDENTIAL LONG TERM                    | V001695746      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695747      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695748      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695749      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695750      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001695751      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695752      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001695753      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 09/04/2021 | 300.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695754      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 1613.76    | NURSING LONG TERM                        | V001695755      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695756      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695757      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1121.70    | RESIDENTIAL LONG TERM                    | V001695758      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695759      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695760      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695761      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695762      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695763      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695764      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695765      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 09/04/2021 | 1786.00    | RESIDENTIAL LONG TERM                    | V001695766      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1067.50    | NURSING LONG TERM                        | V001695767      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695768      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1540.00    | NURSING LONG TERM                        | V001695769      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695770      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001695771      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695772      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD         | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695773      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695774      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695775      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1067.50    | RESIDENTIAL LONG TERM                    | V001695776      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 09/04/2021 | 5195.62    | SHORT TERM CARE - RESIDENTIAL            | V001695777      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695778      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695779      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695780      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                  | 09/04/2021 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695781      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 09/04/2021 | 3245.26    | NURSING LONG TERM                        | V001695782      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695783      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695784      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695785      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                         | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695786      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD       | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001695787      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695788      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695789      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                     | 09/04/2021 | 92.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695790      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME             | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695791      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                 | 09/04/2021 | 5507.88    | RESIDENTIAL LONG TERM                    | V001695792      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WOODLANDS RESIDENTIAL CARE HOME LTD | 09/04/2021 | 1258.00    | RESIDENTIAL LONG TERM                    | V001695793      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695794      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 09/04/2021 | 516.00     | ASSESSMENT CARE                          | V001695795      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 09/04/2021 | 516.00     | ASSESSMENT CARE                          | V001695796      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 09/04/2021 | 516.00     | SHORT TERM CARE - NURSING                | V001695797      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695798      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695799      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                | 09/04/2021 | 5546.50    | RESIDENTIAL LONG TERM                    | V001695800      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 09/04/2021 | 1032.00    | SHORT TERM CARE - NURSING                | V001695801      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695802      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695803      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695804      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 09/04/2021 | 21.52      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695805      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                 | 09/04/2021 | 2090.88    | RESIDENTIAL LONG TERM                    | V001695806      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001695807      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001695808      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695809      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD         | 09/04/2021 | 6412.00    | RESIDENTIAL LONG TERM                    | V001695810      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD         | 09/04/2021 | 6412.00    | RESIDENTIAL LONG TERM                    | V001695811      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                        | 09/04/2021 | 1005.90    | SELF - FUNDING DEFERRED PAYMENTS         | V001695812      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME             | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695813      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 09/04/2021 | 1067.50    | NURSING LONG TERM                        | V001695814      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695815      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695816      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD               | 09/04/2021 | 66.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695817      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001695818      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD               | 09/04/2021 | 2900.00    | RESIDENTIAL LONG TERM                    | V001695819      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                            | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695820      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTHCARE LTD             | 09/04/2021 | 1153.50    | RESIDENTIAL LONG TERM                    | V001695821      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD | 09/04/2021 | 1500.00    | RESIDENTIAL LONG TERM                    | V001695822      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695823      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695824      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                  | 09/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695825      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695826      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 09/04/2021 | 1067.50    | NURSING LONG TERM                        | V001695827      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695828      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                  | 09/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695829      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695830      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695831      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                | 09/04/2021 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695832      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695833      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD               | 09/04/2021 | 2900.00    | RESIDENTIAL LONG TERM                    | V001695834      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 09/04/2021 | 663.43     | NURSING LONG TERM                        | V001695835      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE          | 09/04/2021 | 1786.00    | RESIDENTIAL LONG TERM                    | V001695836      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 09/04/2021 | 1067.50    | NURSING LONG TERM                        | V001695837      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BLACKLEY PARTNERSHIP                  | 23/04/2021 | 1114.26    | RESIDENTIAL LONG TERM                    | V001695838      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BLACKLEY PARTNERSHIP                  | 23/04/2021 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695839      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695840      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695841      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 09/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001695842      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 09/04/2021 | 294.86     | SHORT TERM CARE - RESIDENTIAL            | V001695843      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695844      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695845      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695846      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 2573.68    | NURSING LONG TERM                        | V001695847      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695848      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 09/04/2021 | 2100.00    | RESIDENTIAL LONG TERM                    | V001695849      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695850      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CADE CARE LTD                         | 09/04/2021 | 9208.62    | RESIDENTIAL LONG TERM                    | V001695851      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695852      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD           | 09/04/2021 | 6340.00    | RESIDENTIAL LONG TERM                    | V001695853      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD           | 09/04/2021 | 6340.00    | RESIDENTIAL LONG TERM                    | V001695854      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695855      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695856      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695857      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695858      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695859      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695860      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD         | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695861      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695862      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695863      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WATERSIDE LODGE R H                   | 09/04/2021 | 978.52     | RESIDENTIAL LONG TERM                    | V001695864      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WATERSIDE LODGE R H                   | 09/04/2021 | 188.66     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695865      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED            | 09/04/2021 | 1141.96    | RESIDENTIAL LONG TERM                    | V001695866      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED            | 09/04/2021 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695867      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                | 09/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001695868      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695869      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695870      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695871      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001695872      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001695873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                          | 09/04/2021 | 1268.00    | RESIDENTIAL LONG TERM                    | V001695874      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695875      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695876      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 2400.00    | RESIDENTIAL LONG TERM                    | V001695877      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 2400.00    | RESIDENTIAL LONG TERM                    | V001695878      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 2400.00    | RESIDENTIAL LONG TERM                    | V001695879      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695880      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695881      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 1240.00    | NURSING LONG TERM                        | V001695882      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695883      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695884      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695885      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695886      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695887      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695888      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695889      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695890      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695891      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695892      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695893      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695894      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695895      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695896      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ADVINIA CARE HOMES LTD                | 09/04/2021 | 1035.90    | RESIDENTIAL LONG TERM                    | V001695956      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ADVINIA CARE HOMES LTD                | 09/04/2021 | 665.94     | RESIDENTIAL LONG TERM                    | V001695957      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695958      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695959      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 1513.44    | NURSING LONG TERM                        | V001695960      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695961      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD   | 09/04/2021 | 1218.00    | RESIDENTIAL LONG TERM                    | V001695962      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695963      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 70.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695964      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695965      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 09/04/2021 | 66.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695966      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695967      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001695968      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695969      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001695970      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE WORLDWIDE OLDHAM LTD             | 09/04/2021 | 1140.00    | NURSING LONG TERM                        | V001695971      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695972      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                              | 09/04/2021 | 1015.70    | RESIDENTIAL LONG TERM                    | V001695973      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695974      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695975      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695976      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695977      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695978      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695979      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 09/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001695980      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695981      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695982      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695983      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695984      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001695985      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695986      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1067.50    | NURSING LONG TERM                        | V001695987      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SUNNYBANK P R S LTD                   | 09/04/2021 | 1410.00    | RESIDENTIAL LONG TERM                    | V001695988      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 09/04/2021 | 1892.72    | NURSING LONG TERM                        | V001695989      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1067.50    | NURSING LONG TERM                        | V001695990      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695991      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1067.50    | NURSING LONG TERM                        | V001695992      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001695993      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001695994      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695995      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD           | 09/04/2021 | 8056.00    | RESIDENTIAL LONG TERM                    | V001695996      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD           | 09/04/2021 | 8056.00    | RESIDENTIAL LONG TERM                    | V001695997      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDDHOUSE CARE HOME                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695998      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001695999      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 09/04/2021 | 160.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696000      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 09/04/2021 | 5599.94    | RESIDENTIAL LONG TERM                    | V001696001      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696002      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD   | 09/04/2021 | 1500.00    | RESIDENTIAL LONG TERM                    | V001696003      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696004      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696005      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696006      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 09/04/2021 | -368.57    | RESIDENTIAL LONG TERM                    | V001696007      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 09/04/2021 | -1032.00   | RESIDENTIAL LONG TERM                    | V001696008      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 09/04/2021 | -1032.00   | RESIDENTIAL LONG TERM                    | V001696009      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 09/04/2021 | -1032.00   | RESIDENTIAL LONG TERM                    | V001696010      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 09/04/2021 | -1032.00   | RESIDENTIAL LONG TERM                    | V001696011      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 09/04/2021 | 2712.00    | RESIDENTIAL LONG TERM                    | V001696012      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 09/04/2021 | 2712.00    | RESIDENTIAL LONG TERM                    | V001696013      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696014      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696015      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696016      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696017      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696018      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696019      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696020      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                          | 09/04/2021 | 1100.00    | RESIDENTIAL LONG TERM                    | V001696021      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EHC MOSTON GRANGE LTD                 | 09/04/2021 | 1080.00    | RESIDENTIAL LONG TERM                    | V001696022      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MARIPOSA CARE GROUP LTD               | 09/04/2021 | 1254.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001696023      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1067.50    | RESIDENTIAL LONG TERM                    | V001696024      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696025      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696026      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696027      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696028      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696029      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696030      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COURT CARE GROUP LTD                  | 09/04/2021 | 975.46     | RESIDENTIAL LONG TERM                    | V001696031      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COURT CARE GROUP LTD                  | 09/04/2021 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696032      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696033      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696034      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696035      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 09/04/2021 | 4757.90    | RESIDENTIAL LONG TERM                    | V001696036      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696037      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696038      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 09/04/2021 | 5136.00    | RESIDENTIAL LONG TERM                    | V001696039      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696040      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696041      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696042      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696043      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696044      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696045      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696046      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696047      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696048      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696049      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 09/04/2021 | 3740.00    | RESIDENTIAL LONG TERM                    | V001696050      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696051      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                   | 09/04/2021 | 3052.26    | RESIDENTIAL LONG TERM                    | V001696052      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696053      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696054      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1067.50    | NURSING LONG TERM                        | V001696055      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696056      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 294.86     | SHORT TERM CARE - RESIDENTIAL            | V001696057      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HALL CARE HOME              | 09/04/2021 | 1190.14    | RESIDENTIAL LONG TERM                    | V001696058      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696059      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696060      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696061      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696062      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                              | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696063      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696064      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 09/04/2021 | 126.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696065      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1067.50    | RESIDENTIAL LONG TERM                    | V001696066      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696067      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696068      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696069      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696070      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696071      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696072      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696073      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696074      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696075      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696076      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 09/04/2021 | 1913.71    | RESIDENTIAL LONG TERM                    | V001696077      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 09/04/2021 | 2661.71    | RESIDENTIAL LONG TERM                    | V001696078      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 09/04/2021 | 3672.00    | RESIDENTIAL LONG TERM                    | V001696079      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696080      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696081      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 09/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696082      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696083      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696084      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696085      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696086      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696087      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696088      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696089      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696090      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696091      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696092      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1035.90    | RESIDENTIAL LONG TERM                    | V001696093      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1035.90    | RESIDENTIAL LONG TERM                    | V001696094      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1035.90    | RESIDENTIAL LONG TERM                    | V001696095      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1035.90    | RESIDENTIAL LONG TERM                    | V001696096      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1035.90    | RESIDENTIAL LONG TERM                    | V001696097      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1035.90    | RESIDENTIAL LONG TERM                    | V001696098      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1035.90    | RESIDENTIAL LONG TERM                    | V001696099      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696100      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696101      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696102      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696103      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696104      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696105      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696106      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                 | 09/04/2021 | 4800.00    | RESIDENTIAL LONG TERM                    | V001696107      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696108      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 294.86     | SHORT TERM CARE - NURSING                | V001696109      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 737.14     | SHORT TERM CARE - NURSING                | V001696110      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696111      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 2573.68    | NURSING LONG TERM                        | V001696112      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696113      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696114      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696115      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696116      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 09/04/2021 | 1032.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001696117      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 09/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696118      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696119      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696120      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696121      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696122      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696123      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696124      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 09/04/2021 | 168.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696125      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696126      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696127      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696128      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AMICURA LTD                           | 09/04/2021 | 1107.66    | RESIDENTIAL LONG TERM                    | V001696129      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AMICURA LTD                           | 09/04/2021 | 1107.66    | RESIDENTIAL LONG TERM                    | V001696130      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AMICURA LTD                           | 09/04/2021 | 1107.66    | RESIDENTIAL LONG TERM                    | V001696131      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AMICURA LTD                           | 09/04/2021 | 1028.54    | RESIDENTIAL LONG TERM                    | V001696132      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AMICURA LTD                      | 09/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696133      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AMICURA LTD                      | 09/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696134      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AMICURA LTD                      | 09/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696135      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AMICURA LTD                      | 09/04/2021 | 17.14      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696136      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD              | 09/04/2021 | 4100.00    | RESIDENTIAL LONG TERM                    | V001696137      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD     | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696138      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD              | 09/04/2021 | 4978.92    | RESIDENTIAL LONG TERM                    | V001696139      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AKARI CARE                       | 09/04/2021 | 1326.00    | NURSING LONG TERM                        | V001696140      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696141      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696142      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696143      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696144      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 168.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696145      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696146      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 168.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696147      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696148      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME          | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696149      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696150      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696151      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696152      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696153      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696154      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696155      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696156      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 09/04/2021 | 294.86     | SHORT TERM CARE - RESIDENTIAL            | V001696157      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                  | 09/04/2021 | 1124.00    | RESIDENTIAL LONG TERM                    | V001696158      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696159      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696160      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696161      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696162      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696163      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696164      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696165      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME             | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696166      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME             | 09/04/2021 | 80.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696167      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 09/04/2021 | 810.86     | SHORT TERM CARE - RESIDENTIAL            | V001696168      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696169      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696170      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696171      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696172      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696173      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696174      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696175      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 09/04/2021 | 112.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696176      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696177      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696178      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 09/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696179      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 884.57     | SHORT TERM CARE - RESIDENTIAL            | V001696180      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696181      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LIFETIME OPPORTUNITIES           | 09/04/2021 | 2323.26    | RESIDENTIAL LONG TERM                    | V001696182      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 09/04/2021 | 516.00     | ASSESSMENT CARE                          | V001696183      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 09/04/2021 | 516.00     | ASSESSMENT CARE                          | V001696184      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696185      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 09/04/2021 | 1280.00    | NURSING LONG TERM                        | V001696186      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME           | 09/04/2021 | 1754.00    | RESIDENTIAL LONG TERM                    | V001696187      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME           | 09/04/2021 | 1754.00    | RESIDENTIAL LONG TERM                    | V001696188      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME           | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696189      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME           | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696190      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED           | 09/04/2021 | 1080.00    | RESIDENTIAL LONG TERM                    | V001696191      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|----------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                         | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696192      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696193      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696194      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696195      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696196      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD            | 09/04/2021 | 2900.00    | RESIDENTIAL LONG TERM                    | V001696197      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD             | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696198      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696199      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696200      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696201      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696202      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | RUNWOOD HOMES LTD                | 09/04/2021 | 1226.00    | RESIDENTIAL LONG TERM                    | V001696203      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | RUNWOOD HOMES LTD                | 09/04/2021 | 1226.00    | RESIDENTIAL LONG TERM                    | V001696204      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | RUNWOOD HOMES LTD                | 09/04/2021 | 1226.00    | RESIDENTIAL LONG TERM                    | V001696205      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | RUNWOOD HOMES LTD                | 09/04/2021 | 224.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696206      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | RUNWOOD HOMES LTD                | 09/04/2021 | 224.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696207      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | RUNWOOD HOMES LTD                | 09/04/2021 | 224.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696208      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696209      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696210      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696211      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696212      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696213      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696214      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696215      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME             | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696216      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696217      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 09/04/2021 | 1540.00    | NURSING LONG TERM                        | V001696218      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696219      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MARANTOMARK LTD                  | 09/04/2021 | 2888.78    | NURSING LONG TERM                        | V001696220      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696221      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696222      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696223      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 09/04/2021 | 1540.00    | NURSING LONG TERM                        | V001696224      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696225      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696226      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696227      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696228      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD            | 09/04/2021 | 70.50      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696229      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696230      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696231      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696232      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED  | 09/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696233      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED  | 09/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696234      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696235      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696236      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696237      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696238      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696239      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696240      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696241      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696242      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696243      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696244      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696245      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696246      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696247      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696248      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 09/04/2021 | 1032.00    | ASSESSMENT CARE                          | V001696249      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696250      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|----------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696251      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 09/04/2021 | 2573.68    | NURSING LONG TERM                        | V001696252      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASPEN HILL HEALTHCARE LTD        | 09/04/2021 | 1198.00    | RESIDENTIAL LONG TERM                    | V001696253      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASPEN HILL HEALTHCARE LTD        | 09/04/2021 | 1198.00    | RESIDENTIAL LONG TERM                    | V001696254      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696255      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 09/04/2021 | 80.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696256      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696257      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696258      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696259      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD            | 09/04/2021 | 66.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696260      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME             | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696261      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 09/04/2021 | 1800.00    | RESIDENTIAL LONG TERM                    | V001696262      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696263      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 464.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696264      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696265      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 200.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696266      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696267      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696268      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696269      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696270      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                  | 09/04/2021 | 126.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696271      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696272      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696273      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696274      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LABURNUM HOUSE SHAW LD           | 09/04/2021 | 1140.00    | RESIDENTIAL LONG TERM                    | V001696275      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LABURNUM HOUSE SHAW LD           | 09/04/2021 | 110.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696276      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696277      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696278      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696279      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME          | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696280      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696281      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696282      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696283      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696284      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 09/04/2021 | 1500.00    | NURSING LONG TERM                        | V001696285      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696286      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 09/04/2021 | 34.30      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696287      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696288      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 589.71     | SHORT TERM CARE - RESIDENTIAL            | V001696289      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696290      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696291      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 09/04/2021 | -294.86    | SHORT TERM CARE - RESIDENTIAL            | V001696292      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 09/04/2021 | -1032.00   | SHORT TERM CARE - RESIDENTIAL            | V001696293      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696294      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696295      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696296      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696297      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696298      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696299      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME          | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696300      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE WORLDWIDE OLDHAM LTD        | 09/04/2021 | 1140.00    | RESIDENTIAL LONG TERM                    | V001696301      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME           | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696302      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME           | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696303      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696304      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696305      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696306      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696307      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 09/04/2021 | 158.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696308      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696309      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696310      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE JOSEPH COX CHARITY                | 09/04/2021 | 1398.10    | RESIDENTIAL LONG TERM                    | V001696311      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696312      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED            | 09/04/2021 | 1041.96    | RESIDENTIAL LONG TERM                    | V001696313      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED            | 09/04/2021 | 200.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696314      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696315      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 09/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696316      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696317      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696318      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 810.86     | RESIDENTIAL LONG TERM                    | V001696319      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 737.14     | SHORT TERM CARE - RESIDENTIAL            | V001696320      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696321      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 221.14     | SHORT TERM CARE - RESIDENTIAL            | V001696322      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696323      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1540.00    | NURSING LONG TERM                        | V001696324      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696325      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696326      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 09/04/2021 | 75.29      | SHORT TERM CARE - RESIDENTIAL            | V001696327      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696328      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696329      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696330      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696331      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | RUSKIN MILL TRUST                     | 09/04/2021 | 3905.94    | RESIDENTIAL LONG TERM                    | V001696332      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | RUSKIN MILL TRUST                     | 09/04/2021 | 3905.94    | RESIDENTIAL LONG TERM                    | V001696333      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | RUSKIN MILL TRUST                     | 09/04/2021 | 3905.94    | RESIDENTIAL LONG TERM                    | V001696334      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | RUSKIN MILL TRUST                     | 09/04/2021 | 3905.94    | RESIDENTIAL LONG TERM                    | V001696335      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696336      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY           | 09/04/2021 | 1125.28    | RESIDENTIAL LONG TERM                    | V001696337      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696338      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696339      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 150.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696340      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696341      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696342      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 09/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696343      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696344      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696345      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696346      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696347      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696348      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696349      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696350      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1540.00    | NURSING LONG TERM                        | V001696351      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696352      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BARCHESTER HEALTHCARE HOMES           | 09/04/2021 | 2500.00    | RESIDENTIAL LONG TERM                    | V001696353      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696354      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696355      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 09/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696356      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SUNNYSIDE REST HOME                   | 09/04/2021 | -328.57    | RESIDENTIAL LONG TERM                    | V001696357      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SUNNYSIDE REST HOME                   | 09/04/2021 | -328.57    | RESIDENTIAL LONG TERM                    | V001696358      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ACORN LODGE NURSING HOME              | 09/04/2021 | 1070.00    | RESIDENTIAL LONG TERM                    | V001696359      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD         | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696360      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY           | 09/04/2021 | 1125.28    | RESIDENTIAL LONG TERM                    | V001696361      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY           | 09/04/2021 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696362      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CADE CARE LTD                         | 09/04/2021 | 12442.62   | RESIDENTIAL LONG TERM                    | V001696363      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696364      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696365      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696366      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696367      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LANGLEY HOUSE TRUST                   | 09/04/2021 | 3481.40    | RESIDENTIAL LONG TERM                    | V001696368      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|-------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696369      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD       | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696370      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REGENCY HEALTHCARE LTD              | 09/04/2021 | 1321.54    | NURSING LONG TERM                        | V001696371      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696372      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 09/04/2021 | 737.14     | ASSESSMENT CARE                          | V001696373      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696374      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696375      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696376      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                  | 09/04/2021 | 118.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696377      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696378      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696379      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696380      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696381      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                     | 09/04/2021 | 1200.00    | RESIDENTIAL LONG TERM                    | V001696382      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD        | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696383      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 09/04/2021 | 2573.68    | NURSING LONG TERM                        | V001696384      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 09/04/2021 | 2573.68    | NURSING LONG TERM                        | V001696385      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696386      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696387      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696388      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696389      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696390      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME              | 09/04/2021 | 368.57     | ASSESSMENT CARE                          | V001696391      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME              | 09/04/2021 | 442.29     | ASSESSMENT CARE                          | V001696392      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD | 09/04/2021 | 1433.00    | RESIDENTIAL LONG TERM                    | V001696393      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696394      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD               | 09/04/2021 | 66.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696395      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696396      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696397      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME        | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696398      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME        | 09/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696399      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 09/04/2021 | -73.71     | SHORT TERM CARE - RESIDENTIAL            | V001696400      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD       | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696401      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696402      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696403      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                         | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696404      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696405      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696406      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 09/04/2021 | 1054.00    | SHORT TERM CARE - RESIDENTIAL            | V001696407      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696408      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696409      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696410      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696411      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696412      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSE PETALS HEALTH CARE             | 09/04/2021 | 6461.76    | NURSING LONG TERM                        | V001696413      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696414      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 09/04/2021 | 1032.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001696415      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                         | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696416      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696417      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696418      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696419      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696420      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696421      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 09/04/2021 | 1032.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001696422      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 09/04/2021 | 1032.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001696423      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696424      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696425      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD        | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696426      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                   | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696427      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696428      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696429      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696430      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696431      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696432      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696433      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696434      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696435      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 09/04/2021 | -73.71     | SHORT TERM CARE - RESIDENTIAL            | V001696436      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696437      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696438      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 09/04/2021 | 88.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696439      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696440      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696441      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696442      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 958.29     | ASSESSMENT CARE                          | V001696443      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | -221.14    | SHORT TERM CARE - RESIDENTIAL            | V001696444      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | -1032.00   | SHORT TERM CARE - RESIDENTIAL            | V001696445      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 09/04/2021 | 958.29     | SHORT TERM CARE - RESIDENTIAL            | V001696446      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696447      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 09/04/2021 | 123.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696448      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696449      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696450      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSE PETALS HEALTH CARE               | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696451      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696452      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD         | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696453      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD         | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696454      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 2200.00    | NURSING LONG TERM                        | V001696455      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696456      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696457      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696458      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696459      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696460      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696461      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE HAMILTON CARE HOME                | 09/04/2021 | 1074.00    | RESIDENTIAL LONG TERM                    | V001696462      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696463      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1540.00    | NURSING LONG TERM                        | V001696464      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696465      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696466      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696467      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ADVINIA CARE HOMES LTD                | 23/04/2021 | 1060.00    | RESIDENTIAL LONG TERM                    | V001696468      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD         | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696469      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696470      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 810.86     | ASSESSMENT CARE                          | V001696471      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD   | 09/04/2021 | 1800.00    | RESIDENTIAL LONG TERM                    | V001696472      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LOTUS CARE                            | 09/04/2021 | 1100.00    | RESIDENTIAL LONG TERM                    | V001696473      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | -73.71     | SHORT TERM CARE - RESIDENTIAL            | V001696474      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 516.00     | SHORT TERM CARE - RESIDENTIAL            | V001696475      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696476      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696477      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED            | 09/04/2021 | 1041.96    | RESIDENTIAL LONG TERM                    | V001696478      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696479      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696480      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY           | 09/04/2021 | 1125.28    | RESIDENTIAL LONG TERM                    | V001696481      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY           | 09/04/2021 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696482      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696483      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696484      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696485      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696486      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696487      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696488      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 09/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696489      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696490      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | -305.00    | SHORT TERM CARE - NURSING                | V001696491      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | -1067.50   | SHORT TERM CARE - NURSING                | V001696492      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | -1067.50   | SHORT TERM CARE - NURSING                | V001696493      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | -1067.50   | SHORT TERM CARE - NURSING                | V001696494      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | -1067.50   | SHORT TERM CARE - NURSING                | V001696495      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696496      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1067.50    | NURSING LONG TERM                        | V001696497      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001696498      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001696499      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001696500      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001696501      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001696502      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001696503      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001696504      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 383.90     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696505      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 383.90     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696506      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 383.90     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696507      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 383.90     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696508      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 383.90     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696509      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 383.90     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696510      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                     | 09/04/2021 | 383.90     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696511      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696512      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696513      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696514      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WOODLAND RESIDENTIAL CARE HOME LTD    | 09/04/2021 | 857.16     | RESIDENTIAL LONG TERM                    | V001696515      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WOODLAND RESIDENTIAL CARE HOME LTD    | 09/04/2021 | 857.16     | RESIDENTIAL LONG TERM                    | V001696516      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WOODLAND RESIDENTIAL CARE HOME LTD    | 09/04/2021 | 532.84     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696517      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WOODLAND RESIDENTIAL CARE HOME LTD    | 09/04/2021 | 532.84     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696518      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696519      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696520      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696521      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696522      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORBITAL CARE SERVICES 2 LTD           | 09/04/2021 | 1632.16    | NURSING LONG TERM                        | V001696523      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696524      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696525      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696526      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696527      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                              | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696528      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696529      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696530      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696531      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696532      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696533      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 884.57     | RESIDENTIAL LONG TERM                    | V001696534      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696535      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696536      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                              | 09/04/2021 | 1320.90    | RESIDENTIAL LONG TERM                    | V001696537      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD   | 09/04/2021 | 1500.00    | RESIDENTIAL LONG TERM                    | V001696538      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 884.57     | ASSESSMENT CARE                          | V001696539      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696540      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MASTERPALM PROPERTIES LTD             | 09/04/2021 | 1100.00    | RESIDENTIAL LONG TERM                    | V001696541      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MASTERPALM PROPERTIES LTD             | 09/04/2021 | 1100.00    | RESIDENTIAL LONG TERM                    | V001696542      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MASTERPALM PROPERTIES LTD             | 09/04/2021 | 1100.00    | RESIDENTIAL LONG TERM                    | V001696543      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 1240.00    | NURSING LONG TERM                        | V001696544      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696545      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696546      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 442.29     | ASSESSMENT CARE                          | V001696547      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 516.00     | ASSESSMENT CARE                          | V001696548      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696549      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                   | 09/04/2021 | 2320.00    | RESIDENTIAL LONG TERM                    | V001696550      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696551      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696552      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696553      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696554      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696555      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696556      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696557      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696558      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696559      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696560      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696561      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696562      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696563      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696564      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 09/04/2021 | 73.71      | ASSESSMENT CARE                          | V001696565      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696566      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696567      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696568      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ACORN LODGE NURSING HOME              | 09/04/2021 | 1070.00    | RESIDENTIAL LONG TERM                    | V001696569      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 337.14     | RESIDENTIAL LONG TERM                    | V001696570      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 1180.00    | RESIDENTIAL LONG TERM                    | V001696571      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 09/04/2021 | 1180.00    | RESIDENTIAL LONG TERM                    | V001696572      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696573      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 09/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696574      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696575      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696576      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696577      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696578      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1054.00    | SHORT TERM CARE - RESIDENTIAL            | V001696579      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696580      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE LTD             | 09/04/2021 | 2140.00    | RESIDENTIAL LONG TERM                    | V001696581      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696582      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696583      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696584      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696585      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696586      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696587      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696588      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696589      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696590      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696591      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696592      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696593      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696594      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 294.86     | SHORT TERM CARE - RESIDENTIAL            | V001696595      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696596      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696597      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696598      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696599      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696600      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696601      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696602      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696603      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696604      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696605      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | -73.71     | SHORT TERM CARE - RESIDENTIAL            | V001696606      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696607      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696608      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED            | 09/04/2021 | 1152.98    | RESIDENTIAL LONG TERM                    | V001696609      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696610      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                  | 09/04/2021 | 3520.00    | RESIDENTIAL LONG TERM                    | V001696611      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696612      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696613      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY           | 09/04/2021 | 1125.28    | RESIDENTIAL LONG TERM                    | V001696614      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY           | 09/04/2021 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696615      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 09/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001696616      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 09/04/2021 | 150.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696617      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696618      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 09/04/2021 | 602.29     | SHORT TERM CARE - RESIDENTIAL            | V001696619      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSE PETALS HEALTH CARE               | 09/04/2021 | 3552.00    | NURSING LONG TERM                        | V001696620      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696621      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696622      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696623      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696624      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROSE PETALS HEALTH CARE               | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696625      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 09/04/2021 | 221.14     | SHORT TERM CARE - RESIDENTIAL            | V001696626      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696627      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | SHORT TERM CARE - NURSING                | V001696628      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696629      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696630      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696631      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 368.57     | SHORT TERM CARE - RESIDENTIAL            | V001696632      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 09/04/2021 | 810.86     | SHORT TERM CARE - RESIDENTIAL            | V001696633      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696634      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696635      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 22.00      | SHORT TERM CARE - RESIDENTIAL            | V001696636      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 22.00      | SHORT TERM CARE - RESIDENTIAL            | V001696637      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 09/04/2021 | 4.72       | SHORT TERM CARE - RESIDENTIAL            | V001696638      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696639      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696640      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696641      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696642      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | SHORT TERM CARE - NURSING                | V001696643      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696644      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 442.29     | RESIDENTIAL LONG TERM                    | V001696645      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 294.86     | SHORT TERM CARE - RESIDENTIAL            | V001696646      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696647      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 589.71     | SHORT TERM CARE - RESIDENTIAL            | V001696648      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696649      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                  | 09/04/2021 | 3942.00    | RESIDENTIAL LONG TERM                    | V001696650      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696651      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696652      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696653      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696654      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 09/04/2021 | 73.71      | SHORT TERM CARE - RESIDENTIAL            | V001696655      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696656      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SUNNYSIDE REST HOME                   | 09/04/2021 | 1107.66    | RESIDENTIAL LONG TERM                    | V001696657      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SUNNYSIDE REST HOME                   | 09/04/2021 | 1107.66    | RESIDENTIAL LONG TERM                    | V001696658      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696659      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696660      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696661      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696662      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 09/04/2021 | 1067.50    | SHORT TERM CARE - RESIDENTIAL            | V001696663      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|----------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REGENCY HEALTHCARE LTD           | 09/04/2021 | 1321.54    | NURSING LONG TERM                        | V001696664      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696665      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PARK HILLS NURSING HOME          | 09/04/2021 | 884.94     | ASSESSMENT CARE                          | V001696666      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PARK HILLS NURSING HOME          | 09/04/2021 | 884.94     | ASSESSMENT CARE                          | V001696667      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PARK HILLS NURSING HOME          | 09/04/2021 | 602.86     | SHORT TERM CARE - NURSING                | V001696668      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PARK HILLS NURSING HOME          | 09/04/2021 | 2110.00    | SHORT TERM CARE - NURSING                | V001696669      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PARK HILLS NURSING HOME          | 09/04/2021 | 2110.00    | SHORT TERM CARE - NURSING                | V001696670      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PARK HILLS NURSING HOME          | 09/04/2021 | 2110.00    | SHORT TERM CARE - NURSING                | V001696671      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PARK HILLS NURSING HOME          | 09/04/2021 | 2110.00    | SHORT TERM CARE - NURSING                | V001696672      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696673      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696674      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696675      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 09/04/2021 | 737.14     | SHORT TERM CARE - RESIDENTIAL            | V001696676      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696677      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696678      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 09/04/2021 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001696679      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 09/04/2021 | -221.14    | SHORT TERM CARE - RESIDENTIAL            | V001696680      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 09/04/2021 | -1032.00   | SHORT TERM CARE - RESIDENTIAL            | V001696681      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME               | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696682      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME             | 09/04/2021 | 442.29     | ASSESSMENT CARE                          | V001696683      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696684      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696685      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696686      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696687      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696688      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 09/04/2021 | 737.14     | SHORT TERM CARE - NURSING                | V001696689      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696690      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696691      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 221.14     | SHORT TERM CARE - RESIDENTIAL            | V001696692      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696693      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696694      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696695      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696696      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696697      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 368.57     | RESIDENTIAL LONG TERM                    | V001696698      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001696699      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | -368.57    | SHORT TERM CARE - RESIDENTIAL            | V001696700      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 09/04/2021 | 221.14     | ASSESSMENT CARE                          | V001696701      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696702      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | SHORT TERM CARE - NURSING                | V001696703      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | -147.43    | SHORT TERM CARE - RESIDENTIAL            | V001696704      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1032.00    | NURSING LONG TERM                        | V001696705      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | -73.71     | SHORT TERM CARE - RESIDENTIAL            | V001696706      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 221.14     | SHORT TERM CARE - RESIDENTIAL            | V001696707      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696708      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                | 09/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001696709      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 09/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001696710      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 09/04/2021 | 1054.00    | SHORT TERM CARE - RESIDENTIAL            | V001696711      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME          | 09/04/2021 | 663.43     | RESIDENTIAL LONG TERM                    | V001696712      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD              | 09/04/2021 | -2142.86   | RESIDENTIAL LONG TERM                    | V001696713      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD              | 09/04/2021 | -5000.00   | RESIDENTIAL LONG TERM                    | V001696714      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD              | 09/04/2021 | -5000.00   | RESIDENTIAL LONG TERM                    | V001696715      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 516.00     | SHORT TERM CARE - RESIDENTIAL            | V001696716      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 09/04/2021 | 1054.00    | SHORT TERM CARE - RESIDENTIAL            | V001696717      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 09/04/2021 | 1032.00    | ASSESSMENT CARE                          | V001696718      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 09/04/2021 | 663.43     | ASSESSMENT CARE                          | V001696719      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 09/04/2021 | 225.86     | SHORT TERM CARE - RESIDENTIAL            | V001696720      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 09/04/2021 | 1054.00    | SHORT TERM CARE - RESIDENTIAL            | V001696721      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHADBERTON TOTAL CARE UNIT LTD   | 09/04/2021 | 354.29     | NURSING LONG TERM                        | V001696722      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | CHADDERTON TOTAL CARE UNIT LTD                    | 09/04/2021 | 1240.00    | NURSING LONG TERM                  | V001696723      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | ROSE PETALS HEALTH CARE                           | 09/04/2021 | 2769.33    | ASSESSMENT CARE                    | V001696724      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | ROSE PETALS HEALTH CARE                           | 09/04/2021 | 6461.76    | ASSESSMENT CARE                    | V001696725      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | EAST AND WEST HEALTHCARE LIMITED                  | 09/04/2021 | 884.57     | ASSESSMENT CARE                    | V001696726      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | RESOURCES                      | TOPMARK CLAIMS MANAGEMENT LTD IMPREST             | 09/04/2021 | 12818.13   | TRANSACTIONS-EXPENDITURE           | V001696727      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                          | 12/04/2021 | 480.00     | MEDICAL FEES                       | V001696728      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 300.00     | TAXI HIRE                          | V001696730      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 300.00     | TAXI HIRE                          | V001696730      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 300.00     | TAXI HIRE                          | V001696730      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 45.60      | TAXI HIRE                          | V001696731      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 45.60      | TAXI HIRE                          | V001696731      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 45.60      | TAXI HIRE                          | V001696731      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 80.00      | TAXI HIRE                          | V001696732      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 80.00      | TAXI HIRE                          | V001696732      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 80.00      | TAXI HIRE                          | V001696732      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 80.00      | TAXI HIRE                          | V001696732      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 87.00      | TAXI HIRE                          | V001696733      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 67.00      | TAXI HIRE                          | V001696733      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 67.00      | TAXI HIRE                          | V001696733      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 250.00     | TAXI HIRE                          | V001696734      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 250.00     | TAXI HIRE                          | V001696734      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 250.00     | TAXI HIRE                          | V001696734      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 150.00     | TAXI HIRE                          | V001696735      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 150.00     | TAXI HIRE                          | V001696735      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 150.00     | TAXI HIRE                          | V001696735      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 72.00      | TAXI HIRE                          | V001696736      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 72.00      | TAXI HIRE                          | V001696736      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 72.00      | TAXI HIRE                          | V001696736      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 72.00      | TAXI HIRE                          | V001696736      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 400.00     | TAXI HIRE                          | V001696737      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 400.00     | TAXI HIRE                          | V001696737      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 400.00     | TAXI HIRE                          | V001696737      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 240.00     | TAXI HIRE                          | V001696738      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 240.00     | TAXI HIRE                          | V001696738      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 240.00     | TAXI HIRE                          | V001696738      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 78.00      | TAXI HIRE                          | V001696739      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 78.00      | TAXI HIRE                          | V001696739      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 78.00      | TAXI HIRE                          | V001696739      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SUPAWASH LAUNDERETTE                              | 09/04/2021 | 28.00      | CLOTHES, UNIFORM AND LAUNDRY       | V001696740      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | FOSTER CARELINE LTD                               | 20/04/2021 | 3303.71    | FOSTER PARENTS BASIC ALLOWANCE     | V001696741      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                             | 12/04/2021 | 141.30     | PROPERTY - WORKS ELEMENT           | V001696744      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE SELF STORAGE LIMITED                     | 09/04/2021 | 104.00     | YOUNG PEOPLES RENTS                | V001696748      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | THE TOGETHER TRUST                                | 20/04/2021 | 2044.66    | FOSTER PARENTS BASIC ALLOWANCE     | V001696751      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | THE TOGETHER TRUST                                | 20/04/2021 | 1952.17    | FOSTER PARENTS BASIC ALLOWANCE     | V001696751      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 09/04/2021 | 880.00     | SALARIES OVERTIME                  | V001696756      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | COURTYARD CARE LIMITED                            | 20/04/2021 | 6194.73    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001696757      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | COURTYARD CARE LIMITED                            | 20/04/2021 | 10168.62   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001696757      |
| ROCHDALE BOROUGH COUNCIL | 07/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                          | 07/04/2021 | 430.81     | RENT ALLOWS-PRIVATE TENANTS ST     | V001696758      |
| ROCHDALE BOROUGH COUNCIL | 07/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                          | 07/04/2021 | 170.76     | RENT ALLOWS-PRIVATE TENANTS ST     | V001696759      |
| ROCHDALE BOROUGH COUNCIL | 07/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                          | 07/04/2021 | 280.00     | RENT ALLOWS-PRIVATE TENANTS ST     | V001696760      |
| ROCHDALE BOROUGH COUNCIL | 07/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                          | 07/04/2021 | 71.50      | RENT ALLOWS-PRIVATE TENANTS ST     | V001696761      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 09/04/2021 | 4351.99    | DIRECT PAYMENTS                    | V001696763      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | ABBEY ARCHITECTURAL IRONMONGERY CO LTD            | 09/04/2021 | 18.33      | EQUIPMENT - GENERAL                | V001696764      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | ABBEY ARCHITECTURAL IRONMONGERY CO LTD            | 09/04/2021 | 14.39      | EQUIPMENT - GENERAL                | V001696764      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | TSOM GROUP  | 19/04/2021 | 25860.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001696766      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                          | 09/04/2021 | 1300.00    | CONVEYANCE OF CHILDREN             | V001696767      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ECONOMY DIRECTORATE            | FERNS REMOVALS                                    | 09/04/2021 | 2320.00    | ONGOING DISBURSEMENTS              | V001696768      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED                  | 09/04/2021 | 606.29     | HOME CARE - ADULT SERVICES         | V001696771      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED                  | 09/04/2021 | 827.09     | HOME CARE - ADULT SERVICES         | V001696772      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | SYNERGY HOMECARE                                  | 09/04/2021 | 452.48     | HOME CARE - ADULT SERVICES         | V001696773      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | CREATIVE SUPPORT LTD                              | 09/04/2021 | 323.20     | HOME CARE - ADULT SERVICES         | V001696774      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 09/04/2021 | 1809.92    | HOME CARE - ADULT SERVICES | V001696775      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | -88.72     | HOME CARE - ADULT SERVICES | V001696776      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | 988.99     | HOME CARE - ADULT SERVICES | V001696777      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEALYCARE LTD                        | 09/04/2021 | 2095.80    | HOME CARE - ADULT SERVICES | V001696778      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEALYCARE LTD                        | 09/04/2021 | 2095.80    | HOME CARE - ADULT SERVICES | V001696779      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEALYCARE LTD                        | 09/04/2021 | 2095.80    | HOME CARE - ADULT SERVICES | V001696780      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEALYCARE LTD                        | 09/04/2021 | 2095.80    | HOME CARE - ADULT SERVICES | V001696781      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HEALYCARE LTD                        | 09/04/2021 | 2095.80    | HOME CARE - ADULT SERVICES | V001696782      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 09/04/2021 | 666.60     | HOME CARE - ADULT SERVICES | V001696783      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HG CARE SERVICES LTD                 | 09/04/2021 | 909.65     | HOME CARE - ADULT SERVICES | V001696784      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                             | 09/04/2021 | 59.47      | HOME CARE - ADULT SERVICES | V001696785      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE                     | 09/04/2021 | 2230.08    | HOME CARE - ADULT SERVICES | V001696786      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 09/04/2021 | 517.12     | HOME CARE - ADULT SERVICES | V001696787      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION             | 09/04/2021 | 646.40     | HOME CARE - ADULT SERVICES | V001696788      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 09/04/2021 | 1001.92    | HOME CARE - ADULT SERVICES | V001696789      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 09/04/2021 | 526.20     | HOME CARE - ADULT SERVICES | V001696790      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001696791      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 202.10     | HOME CARE - ADULT SERVICES | V001696792      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 913.17     | HOME CARE - ADULT SERVICES | V001696793      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 09/04/2021 | 643.71     | HOME CARE - ADULT SERVICES | V001696794      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 09/04/2021 | 969.60     | HOME CARE - ADULT SERVICES | V001696795      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BROTHERS OF CHARITY SERVICES         | 09/04/2021 | 658.68     | HOME CARE - ADULT SERVICES | V001696796      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 09/04/2021 | 239.52     | HOME CARE - ADULT SERVICES | V001696797      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 09/04/2021 | 239.52     | HOME CARE - ADULT SERVICES | V001696798      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 09/04/2021 | 658.68     | HOME CARE - ADULT SERVICES | V001696799      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 09/04/2021 | 658.68     | HOME CARE - ADULT SERVICES | V001696800      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 09/04/2021 | 718.56     | HOME CARE - ADULT SERVICES | V001696801      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KEYRING LIVING SUPPORT NETWORKS      | 09/04/2021 | 568.86     | HOME CARE - ADULT SERVICES | V001696802      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KEYRING LIVING SUPPORT NETWORKS      | 09/04/2021 | 568.86     | HOME CARE - ADULT SERVICES | V001696803      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KEYRING LIVING SUPPORT NETWORKS      | 09/04/2021 | 568.86     | HOME CARE - ADULT SERVICES | V001696804      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KEYRING LIVING SUPPORT NETWORKS      | 09/04/2021 | 568.86     | HOME CARE - ADULT SERVICES | V001696805      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KEYRING LIVING SUPPORT NETWORKS      | 09/04/2021 | 568.86     | HOME CARE - ADULT SERVICES | V001696806      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KEYRING LIVING SUPPORT NETWORKS      | 09/04/2021 | 568.86     | HOME CARE - ADULT SERVICES | V001696807      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KEYRING LIVING SUPPORT NETWORKS      | 09/04/2021 | 568.86     | HOME CARE - ADULT SERVICES | V001696808      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | KEYRING LIVING SUPPORT NETWORKS      | 09/04/2021 | 568.86     | HOME CARE - ADULT SERVICES | V001696809      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD            | 09/04/2021 | 2432.08    | HOME CARE - ADULT SERVICES | V001696810      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION             | 09/04/2021 | 742.36     | HOME CARE - ADULT SERVICES | V001696811      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE                     | 09/04/2021 | 1098.88    | HOME CARE - ADULT SERVICES | V001696812      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD              | 09/04/2021 | 426.46     | HOME CARE - ADULT SERVICES | V001696813      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 09/04/2021 | 955.32     | HOME CARE - ADULT SERVICES | V001696814      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 09/04/2021 | 1807.17    | HOME CARE - ADULT SERVICES | V001696815      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                             | 09/04/2021 | 894.62     | HOME CARE - ADULT SERVICES | V001696816      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES         | 09/04/2021 | 1325.39    | HOME CARE - ADULT SERVICES | V001696817      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 1010.00    | HOME CARE - ADULT SERVICES | V001696818      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | -4.69      | HOME CARE - ADULT SERVICES | V001696819      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | 1961.02    | HOME CARE - ADULT SERVICES | V001696820      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 553.89     | HOME CARE - ADULT SERVICES | V001696821      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 553.89     | HOME CARE - ADULT SERVICES | V001696822      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 09/04/2021 | 1017.96    | HOME CARE - ADULT SERVICES | V001696823      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES         | 09/04/2021 | 1669.06    | HOME CARE - ADULT SERVICES | V001696824      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                     | 09/04/2021 | 1375.54    | HOME CARE - ADULT SERVICES | V001696825      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                     | 09/04/2021 | 1248.84    | HOME CARE - ADULT SERVICES | V001696826      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 09/04/2021 | 598.80     | HOME CARE - ADULT SERVICES | V001696827      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | -10.99     | HOME CARE - ADULT SERVICES | V001696828      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | 940.19     | HOME CARE - ADULT SERVICES | V001696829      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 09/04/2021 | 185.84     | HOME CARE - ADULT SERVICES | V001696830      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE                     | 09/04/2021 | 371.68     | HOME CARE - ADULT SERVICES | V001696831      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                             | 09/04/2021 | 1655.59    | HOME CARE - ADULT SERVICES | V001696832      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE                     | 09/04/2021 | 1131.20    | HOME CARE - ADULT SERVICES | V001696833      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                   | 09/04/2021 | 843.39     | HOME CARE - ADULT SERVICES | V001696834      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                       | 09/04/2021 | 2612.10    | HOME CARE - ADULT SERVICES | V001696835      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                       | 09/04/2021 | 2624.71    | HOME CARE - ADULT SERVICES | V001696836      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD                | 09/04/2021 | 576.27     | HOME CARE - ADULT SERVICES | V001696837      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY                            | 09/04/2021 | 482.78     | HOME CARE - ADULT SERVICES | V001696838      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE                       | 09/04/2021 | 226.24     | HOME CARE - ADULT SERVICES | V001696839      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE                       | 09/04/2021 | 3188.21    | HOME CARE - ADULT SERVICES | V001696840      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY                            | 09/04/2021 | 501.50     | HOME CARE - ADULT SERVICES | V001696841      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 958.08     | HOME CARE - ADULT SERVICES | V001696842      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 1107.78    | HOME CARE - ADULT SERVICES | V001696843      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY                            | 09/04/2021 | 2436.37    | HOME CARE - ADULT SERVICES | V001696844      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 778.44     | HOME CARE - ADULT SERVICES | V001696845      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY                            | 09/04/2021 | 1579.34    | HOME CARE - ADULT SERVICES | V001696846      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD   | 09/04/2021 | 688.62     | HOME CARE - ADULT SERVICES | V001696847      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                       | 09/04/2021 | 222.20     | HOME CARE - ADULT SERVICES | V001696848      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 898.20     | HOME CARE - ADULT SERVICES | V001696849      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                            | 09/04/2021 | 323.20     | HOME CARE - ADULT SERVICES | V001696850      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES              | 09/04/2021 | 904.96     | HOME CARE - ADULT SERVICES | V001696851      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                   | 09/04/2021 | 517.12     | HOME CARE - ADULT SERVICES | V001696852      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                               | 09/04/2021 | 956.67     | HOME CARE - ADULT SERVICES | V001696853      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                   | 09/04/2021 | 479.04     | HOME CARE - ADULT SERVICES | V001696854      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD                | 09/04/2021 | 314.15     | HOME CARE - ADULT SERVICES | V001696855      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                       | 09/04/2021 | 361.01     | HOME CARE - ADULT SERVICES | V001696856      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 1077.84    | HOME CARE - ADULT SERVICES | V001696857      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE                       | 09/04/2021 | 1034.24    | HOME CARE - ADULT SERVICES | V001696858      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY                            | 09/04/2021 | 484.80     | HOME CARE - ADULT SERVICES | V001696859      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY                            | 09/04/2021 | 1179.68    | HOME CARE - ADULT SERVICES | V001696860      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 1292.80    | HOME CARE - ADULT SERVICES | V001696861      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                   | 09/04/2021 | 226.24     | HOME CARE - ADULT SERVICES | V001696862      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY                            | 09/04/2021 | 1583.68    | HOME CARE - ADULT SERVICES | V001696863      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NHS HEYWOOD MIDDLETON AND ROCHDALE CCG | 09/04/2021 | 8441.80    | HOME CARE SPOT PURCHASES   | V001696864      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                         | 09/04/2021 | 286.84     | HOME CARE - ADULT SERVICES | V001696865      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                         | 09/04/2021 | 1288.76    | HOME CARE - ADULT SERVICES | V001696866      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                         | 09/04/2021 | 1369.56    | HOME CARE - ADULT SERVICES | V001696867      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES           | 09/04/2021 | 328.86     | HOME CARE - ADULT SERVICES | V001696868      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                         | 09/04/2021 | 642.36     | HOME CARE - ADULT SERVICES | V001696869      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 1680.64    | HOME CARE - ADULT SERVICES | V001696870      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD              | 09/04/2021 | 3571.36    | HOME CARE - ADULT SERVICES | V001696871      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 928.14     | HOME CARE - ADULT SERVICES | V001696872      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 928.14     | HOME CARE - ADULT SERVICES | V001696873      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD    | 09/04/2021 | 44.91      | HOME CARE - ADULT SERVICES | V001696874      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD    | 09/04/2021 | 134.73     | HOME CARE - ADULT SERVICES | V001696875      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 479.04     | HOME CARE - ADULT SERVICES | V001696876      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 479.04     | HOME CARE - ADULT SERVICES | V001696877      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                       | 09/04/2021 | 854.54     | HOME CARE - ADULT SERVICES | V001696878      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                         | 09/04/2021 | -33.94     | HOME CARE - ADULT SERVICES | V001696879      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                         | 09/04/2021 | 664.34     | HOME CARE - ADULT SERVICES | V001696880      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                  | 09/04/2021 | 254.49     | HOME CARE - ADULT SERVICES | V001696881      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 658.68     | HOME CARE - ADULT SERVICES | V001696882      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 898.20     | HOME CARE - ADULT SERVICES | V001696883      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 164.67     | HOME CARE - ADULT SERVICES | V001696884      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 494.01     | HOME CARE - ADULT SERVICES | V001696885      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                   | 09/04/2021 | 239.52     | HOME CARE - ADULT SERVICES | V001696886      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 09/04/2021 | 1796.40    | HOME CARE - ADULT SERVICES | V001696887      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                   | 09/04/2021 | 598.80     | HOME CARE - ADULT SERVICES | V001696888      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                         | 09/04/2021 | -11.47     | HOME CARE - ADULT SERVICES | V001696889      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                         | 09/04/2021 | 567.86     | HOME CARE - ADULT SERVICES | V001696890      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                            | 09/04/2021 | 1272.45    | HOME CARE - ADULT SERVICES | V001696891      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                   | 09/04/2021 | 479.04     | HOME CARE - ADULT SERVICES | V001696892      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 09/04/2021 | 898.20     | HOME CARE - ADULT SERVICES | V001696893      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 09/04/2021 | 628.74     | HOME CARE - ADULT SERVICES | V001696894      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 09/04/2021 | 179.64     | HOME CARE - ADULT SERVICES | V001696895      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 09/04/2021 | 161.60     | HOME CARE - ADULT SERVICES | V001696896      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 09/04/2021 | 1254.72    | HOME CARE - ADULT SERVICES | V001696897      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 09/04/2021 | 1260.48    | HOME CARE - ADULT SERVICES | V001696898      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 09/04/2021 | 119.76     | HOME CARE - ADULT SERVICES | V001696899      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE                    | 09/04/2021 | 1551.36    | HOME CARE - ADULT SERVICES | V001696900      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 09/04/2021 | 884.76     | HOME CARE - ADULT SERVICES | V001696901      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 09/04/2021 | 218.16     | HOME CARE - ADULT SERVICES | V001696902      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 09/04/2021 | 29.90      | HOME CARE - ADULT SERVICES | V001696903      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                    | 09/04/2021 | 778.59     | HOME CARE - ADULT SERVICES | V001696904      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                    | 09/04/2021 | 784.89     | HOME CARE - ADULT SERVICES | V001696905      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 09/04/2021 | 213.31     | HOME CARE - ADULT SERVICES | V001696906      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                    | 09/04/2021 | 253.55     | HOME CARE - ADULT SERVICES | V001696907      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                    | 09/04/2021 | 240.27     | HOME CARE - ADULT SERVICES | V001696908      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                    | 09/04/2021 | 239.82     | HOME CARE - ADULT SERVICES | V001696909      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 09/04/2021 | 767.60     | HOME CARE - ADULT SERVICES | V001696910      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES        | 09/04/2021 | 161.60     | HOME CARE - ADULT SERVICES | V001696911      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD       | 09/04/2021 | 224.55     | HOME CARE - ADULT SERVICES | V001696912      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 09/04/2021 | 1874.56    | HOME CARE - ADULT SERVICES | V001696913      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 09/04/2021 | 565.12     | HOME CARE - ADULT SERVICES | V001696914      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 09/04/2021 | 696.76     | HOME CARE - ADULT SERVICES | V001696915      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 09/04/2021 | 269.46     | HOME CARE - ADULT SERVICES | V001696916      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 09/04/2021 | 179.64     | HOME CARE - ADULT SERVICES | V001696917      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 09/04/2021 | 678.72     | HOME CARE - ADULT SERVICES | V001696918      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 09/04/2021 | -0.81      | HOME CARE - ADULT SERVICES | V001696919      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 09/04/2021 | 821.25     | HOME CARE - ADULT SERVICES | V001696920      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 09/04/2021 | 969.60     | HOME CARE - ADULT SERVICES | V001696921      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 09/04/2021 | 1075.08    | HOME CARE - ADULT SERVICES | V001696922      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 09/04/2021 | 237.55     | HOME CARE - ADULT SERVICES | V001696923      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 09/04/2021 | 375.72     | HOME CARE - ADULT SERVICES | V001696924      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 09/04/2021 | -55.11     | HOME CARE - ADULT SERVICES | V001696925      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 09/04/2021 | 935.34     | HOME CARE - ADULT SERVICES | V001696926      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 09/04/2021 | 44.91      | HOME CARE - ADULT SERVICES | V001696927      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 09/04/2021 | 494.01     | HOME CARE - ADULT SERVICES | V001696928      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 09/04/2021 | 184.22     | HOME CARE - ADULT SERVICES | V001696929      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 09/04/2021 | 494.01     | HOME CARE - ADULT SERVICES | V001696930      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 09/04/2021 | 458.62     | HOME CARE - ADULT SERVICES | V001696931      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES           | 09/04/2021 | 840.32     | HOME CARE - ADULT SERVICES | V001696932      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 09/04/2021 | 890.25     | HOME CARE - ADULT SERVICES | V001696933      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY                         | 09/04/2021 | 1463.32    | HOME CARE - ADULT SERVICES | V001696934      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 09/04/2021 | 236.26     | HOME CARE - ADULT SERVICES | V001696935      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 09/04/2021 | 191.82     | HOME CARE - ADULT SERVICES | V001696936      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES        | 09/04/2021 | 194.73     | HOME CARE - ADULT SERVICES | V001696937      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 09/04/2021 | 538.92     | HOME CARE - ADULT SERVICES | V001696938      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 09/04/2021 | 435.67     | HOME CARE - ADULT SERVICES | V001696939      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 09/04/2021 | 517.12     | HOME CARE - ADULT SERVICES | V001696940      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD | 09/04/2021 | 179.64     | HOME CARE - ADULT SERVICES | V001696941      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD | 09/04/2021 | 179.64     | HOME CARE - ADULT SERVICES | V001696942      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD | 09/04/2021 | 179.64     | HOME CARE - ADULT SERVICES | V001696943      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD | 09/04/2021 | 134.73     | HOME CARE - ADULT SERVICES | V001696944      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 09/04/2021 | 614.08     | HOME CARE - ADULT SERVICES | V001696945      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 09/04/2021 | 589.84     | HOME CARE - ADULT SERVICES | V001696946      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                | 09/04/2021 | 898.20     | HOME CARE - ADULT SERVICES | V001696947      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 09/04/2021 | 2124.88    | HOME CARE - ADULT SERVICES | V001696948      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 09/04/2021 | 467.12     | HOME CARE - ADULT SERVICES | V001696949      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 09/04/2021 | 411.68     | HOME CARE - ADULT SERVICES | V001696950      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 09/04/2021 | 1119.08    | HOME CARE - ADULT SERVICES | V001696951      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 09/04/2021 | 452.48     | HOME CARE - ADULT SERVICES | V001696952      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE                     | 09/04/2021 | 193.92     | HOME CARE - ADULT SERVICES | V001696953      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                             | 09/04/2021 | 692.46     | HOME CARE - ADULT SERVICES | V001696954      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 45.25      | HOME CARE - ADULT SERVICES | V001696955      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD              | 09/04/2021 | 112.96     | HOME CARE - ADULT SERVICES | V001696956      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                     | 09/04/2021 | 400.44     | HOME CARE - ADULT SERVICES | V001696957      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 09/04/2021 | 290.88     | HOME CARE - ADULT SERVICES | V001696958      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 09/04/2021 | 452.48     | HOME CARE - ADULT SERVICES | V001696959      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 09/04/2021 | 228.29     | HOME CARE - ADULT SERVICES | V001696960      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | -75.95     | HOME CARE - ADULT SERVICES | V001696961      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | 2096.11    | HOME CARE - ADULT SERVICES | V001696962      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 329.99     | HOME CARE - ADULT SERVICES | V001696963      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 283.77     | HOME CARE - ADULT SERVICES | V001696964      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                     | 09/04/2021 | 545.08     | HOME CARE - ADULT SERVICES | V001696965      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                     | 09/04/2021 | 488.52     | HOME CARE - ADULT SERVICES | V001696966      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 09/04/2021 | 718.56     | HOME CARE - ADULT SERVICES | V001696967      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 09/04/2021 | 64.64      | HOME CARE - ADULT SERVICES | V001696968      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                     | 09/04/2021 | 338.71     | HOME CARE - ADULT SERVICES | V001696969      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                             | 09/04/2021 | 908.51     | HOME CARE - ADULT SERVICES | V001696970      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD              | 09/04/2021 | 1076.90    | HOME CARE - ADULT SERVICES | V001696971      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | -42.02     | HOME CARE - ADULT SERVICES | V001696972      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | 3406.69    | HOME CARE - ADULT SERVICES | V001696973      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE                     | 09/04/2021 | 226.24     | HOME CARE - ADULT SERVICES | V001696974      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 09/04/2021 | 299.40     | HOME CARE - ADULT SERVICES | V001696975      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001696976      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 09/04/2021 | 1607.92    | HOME CARE - ADULT SERVICES | V001696977      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES            | 09/04/2021 | 743.36     | HOME CARE - ADULT SERVICES | V001696978      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 690.84     | HOME CARE - ADULT SERVICES | V001696979      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                     | 09/04/2021 | 866.82     | HOME CARE - ADULT SERVICES | V001696980      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                     | 09/04/2021 | 1581.26    | HOME CARE - ADULT SERVICES | V001696981      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 09/04/2021 | 484.80     | HOME CARE - ADULT SERVICES | V001696982      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 09/04/2021 | 821.28     | HOME CARE - ADULT SERVICES | V001696983      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION             | 09/04/2021 | 452.48     | HOME CARE - ADULT SERVICES | V001696984      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE                     | 09/04/2021 | 597.92     | HOME CARE - ADULT SERVICES | V001696985      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES            | 09/04/2021 | 517.12     | HOME CARE - ADULT SERVICES | V001696986      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | 1.84       | HOME CARE - ADULT SERVICES | V001696987      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 09/04/2021 | -96.96     | HOME CARE - ADULT SERVICES | V001696988      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 09/04/2021 | 1292.80    | HOME CARE - ADULT SERVICES | V001696989      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 09/04/2021 | 747.12     | HOME CARE - ADULT SERVICES | V001696990      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | -17.94     | HOME CARE - ADULT SERVICES | V001696991      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | 903.18     | HOME CARE - ADULT SERVICES | V001696992      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 09/04/2021 | 193.92     | HOME CARE - ADULT SERVICES | V001696993      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                     | 09/04/2021 | 4063.43    | HOME CARE - ADULT SERVICES | V001696994      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                     | 09/04/2021 | 4048.73    | HOME CARE - ADULT SERVICES | V001696995      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 09/04/2021 | 1343.16    | HOME CARE - ADULT SERVICES | V001696996      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 09/04/2021 | 646.40     | HOME CARE - ADULT SERVICES | V001696997      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                     | 09/04/2021 | 3588.00    | HOME CARE - ADULT SERVICES | V001696998      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 1301.36    | HOME CARE - ADULT SERVICES | V001696999      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | -0.81      | HOME CARE - ADULT SERVICES | V001697000      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | 379.92     | HOME CARE - ADULT SERVICES | V001697001      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 233.19     | HOME CARE - ADULT SERVICES | V001697002      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                             | 09/04/2021 | 60.60      | HOME CARE - ADULT SERVICES | V001697003      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                     | 09/04/2021 | 1661.57    | HOME CARE - ADULT SERVICES | V001697004      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES         | 09/04/2021 | 1214.96    | HOME CARE - ADULT SERVICES | V001697005      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 09/04/2021 | 557.52     | HOME CARE - ADULT SERVICES | V001697006      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES            | 09/04/2021 | 904.96     | HOME CARE - ADULT SERVICES | V001697007      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                     | 09/04/2021 | 640.42     | HOME CARE - ADULT SERVICES | V001697008      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 09/04/2021 | 419.16     | HOME CARE - ADULT SERVICES | V001697009      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE                     | 09/04/2021 | 1361.32    | HOME CARE - ADULT SERVICES | V001697010      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 624.98     | HOME CARE - ADULT SERVICES | V001697011      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 833.38     | HOME CARE - ADULT SERVICES | V001697012      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 09/04/2021 | 452.48     | HOME CARE - ADULT SERVICES | V001697013      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION             | 09/04/2021 | 465.76     | HOME CARE - ADULT SERVICES | V001697014      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                     | 09/04/2021 | 570.61     | HOME CARE - ADULT SERVICES | V001697015      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                     | 09/04/2021 | 637.03     | HOME CARE - ADULT SERVICES | V001697016      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION             | 09/04/2021 | 581.76     | HOME CARE - ADULT SERVICES | V001697017      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD  | 09/04/2021 | 658.68     | HOME CARE - ADULT SERVICES | V001697018      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD  | 09/04/2021 | 658.68     | HOME CARE - ADULT SERVICES | V001697019      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD  | 09/04/2021 | 658.68     | HOME CARE - ADULT SERVICES | V001697020      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD  | 09/04/2021 | 494.01     | HOME CARE - ADULT SERVICES | V001697021      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 09/04/2021 | 479.04     | HOME CARE - ADULT SERVICES | V001697022      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION             | 09/04/2021 | 778.44     | HOME CARE - ADULT SERVICES | V001697023      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 09/04/2021 | 193.92     | HOME CARE - ADULT SERVICES | V001697024      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 09/04/2021 | 109.08     | HOME CARE - ADULT SERVICES | V001697025      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 314.37     | HOME CARE - ADULT SERVICES | V001697026      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 314.37     | HOME CARE - ADULT SERVICES | V001697027      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                     | 09/04/2021 | 1056.86    | HOME CARE - ADULT SERVICES | V001697028      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                     | 09/04/2021 | 1024.71    | HOME CARE - ADULT SERVICES | V001697029      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 09/04/2021 | 838.32     | HOME CARE - ADULT SERVICES | V001697030      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 106.82     | HOME CARE - ADULT SERVICES | V001697031      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 09/04/2021 | 119.76     | HOME CARE - ADULT SERVICES | V001697032      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 09/04/2021 | 299.40     | HOME CARE - ADULT SERVICES | V001697033      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY                          | 09/04/2021 | 247.01     | HOME CARE - ADULT SERVICES | V001697034      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 09/04/2021 | 883.23     | HOME CARE - ADULT SERVICES | V001697035      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 09/04/2021 | 867.63     | HOME CARE - ADULT SERVICES | V001697036      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 09/04/2021 | 479.04     | HOME CARE - ADULT SERVICES | V001697037      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 09/04/2021 | 632.12     | HOME CARE - ADULT SERVICES | V001697038      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES         | 09/04/2021 | 911.15     | HOME CARE - ADULT SERVICES | V001697039      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 2169.64    | HOME CARE - ADULT SERVICES | V001697040      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 191.66     | HOME CARE - ADULT SERVICES | V001697041      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION             | 09/04/2021 | 1245.20    | HOME CARE - ADULT SERVICES | V001697042      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 1681.61    | HOME CARE - ADULT SERVICES | V001697043      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | -43.63     | HOME CARE - ADULT SERVICES | V001697044      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | 1743.99    | HOME CARE - ADULT SERVICES | V001697045      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES            | 09/04/2021 | 1616.00    | HOME CARE - ADULT SERVICES | V001697046      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES         | 09/04/2021 | 770.89     | HOME CARE - ADULT SERVICES | V001697047      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 09/04/2021 | 408.04     | HOME CARE - ADULT SERVICES | V001697048      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD              | 09/04/2021 | 93.73      | HOME CARE - ADULT SERVICES | V001697049      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 09/04/2021 | 1257.48    | HOME CARE - ADULT SERVICES | V001697050      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD              | 09/04/2021 | 1690.82    | HOME CARE - ADULT SERVICES | V001697051      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD              | 09/04/2021 | 332.09     | HOME CARE - ADULT SERVICES | V001697052      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                     | 09/04/2021 | 242.40     | HOME CARE - ADULT SERVICES | V001697053      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                     | 09/04/2021 | 323.20     | HOME CARE - ADULT SERVICES | V001697054      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD              | 09/04/2021 | 42.02      | HOME CARE - ADULT SERVICES | V001697055      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES            | 09/04/2021 | 161.60     | HOME CARE - ADULT SERVICES | V001697056      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD              | 09/04/2021 | 900.60     | HOME CARE - ADULT SERVICES | V001697057      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 09/04/2021 | 598.80     | HOME CARE - ADULT SERVICES | V001697058      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 697.47     | HOME CARE - ADULT SERVICES | V001697059      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 742.29     | HOME CARE - ADULT SERVICES | V001697060      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 783.38     | HOME CARE - ADULT SERVICES | V001697061      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 09/04/2021 | 853.29     | HOME CARE - ADULT SERVICES | V001697062      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | -28.44     | HOME CARE - ADULT SERVICES | V001697063      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | 2546.01    | HOME CARE - ADULT SERVICES | V001697064      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD              | 09/04/2021 | 356.65     | HOME CARE - ADULT SERVICES | V001697065      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | -37.33     | HOME CARE - ADULT SERVICES | V001697066      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 09/04/2021 | 740.45     | HOME CARE - ADULT SERVICES | V001697067      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 496.50     | HOME CARE - ADULT SERVICES | V001697068      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 09/04/2021 | 504.19     | HOME CARE - ADULT SERVICES | V001697069      |

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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                | 09/04/2021 | -12.93     | HOME CARE - ADULT SERVICES | V001697070      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                | 09/04/2021 | 788.77     | HOME CARE - ADULT SERVICES | V001697071      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE              | 09/04/2021 | 1446.64    | HOME CARE - ADULT SERVICES | V001697072      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD              | 09/04/2021 | 414.67     | HOME CARE - ADULT SERVICES | V001697073      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES  | 09/04/2021 | 558.33     | HOME CARE - ADULT SERVICES | V001697074      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                   | 09/04/2021 | 479.04     | HOME CARE - ADULT SERVICES | V001697075      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY                   | 09/04/2021 | 1167.66    | HOME CARE - ADULT SERVICES | V001697076      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD              | 09/04/2021 | 583.83     | HOME CARE - ADULT SERVICES | V001697077      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                | 09/04/2021 | -9.70      | HOME CARE - ADULT SERVICES | V001697078      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                | 09/04/2021 | 921.28     | HOME CARE - ADULT SERVICES | V001697079      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD | 09/04/2021 | 479.04     | HOME CARE - ADULT SERVICES | V001697080      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD       | 09/04/2021 | 1637.49    | HOME CARE - ADULT SERVICES | V001697081      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD       | 09/04/2021 | 2030.83    | HOME CARE - ADULT SERVICES | V001697082      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                   | 09/04/2021 | 598.80     | HOME CARE - ADULT SERVICES | V001697083      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                      | 09/04/2021 | 404.00     | HOME CARE - ADULT SERVICES | V001697084      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD     | 09/04/2021 | 1131.20    | HOME CARE - ADULT SERVICES | V001697085      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD              | 09/04/2021 | 474.04     | HOME CARE - ADULT SERVICES | V001697086      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD              | 09/04/2021 | 474.25     | HOME CARE - ADULT SERVICES | V001697087      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                | 09/04/2021 | -39.43     | HOME CARE - ADULT SERVICES | V001697088      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                | 09/04/2021 | 1154.63    | HOME CARE - ADULT SERVICES | V001697089      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HG CARE SERVICES LTD          | 09/04/2021 | 1871.81    | HOME CARE - ADULT SERVICES | V001697090      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD              | 09/04/2021 | 486.09     | HOME CARE - ADULT SERVICES | V001697091      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES     | 09/04/2021 | 2036.16    | HOME CARE - ADULT SERVICES | V001697092      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                      | 09/04/2021 | 622.64     | HOME CARE - ADULT SERVICES | V001697093      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION      | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001697094      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                | 09/04/2021 | 1357.44    | HOME CARE - ADULT SERVICES | V001697095      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD              | 09/04/2021 | 239.98     | HOME CARE - ADULT SERVICES | V001697096      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | STEPPING STONES SERVICES      | 09/04/2021 | 1034.24    | HOME CARE - ADULT SERVICES | V001697097      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES  | 09/04/2021 | 1108.58    | HOME CARE - ADULT SERVICES | V001697098      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                   | 09/04/2021 | 119.76     | HOME CARE - ADULT SERVICES | V001697099      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE              | 09/04/2021 | 775.68     | HOME CARE - ADULT SERVICES | V001697100      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD              | 09/04/2021 | 106.66     | HOME CARE - ADULT SERVICES | V001697101      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD              | 09/04/2021 | 899.30     | HOME CARE - ADULT SERVICES | V001697102      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES  | 09/04/2021 | 949.94     | HOME CARE - ADULT SERVICES | V001697103      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD              | 09/04/2021 | 244.50     | HOME CARE - ADULT SERVICES | V001697104      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD              | 09/04/2021 | 244.31     | HOME CARE - ADULT SERVICES | V001697105      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD          | 09/04/2021 | 226.24     | HOME CARE - ADULT SERVICES | V001697106      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD              | 09/04/2021 | 472.84     | HOME CARE - ADULT SERVICES | V001697107      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                | 09/04/2021 | -1.13      | HOME CARE - ADULT SERVICES | V001697108      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                | 09/04/2021 | 709.91     | HOME CARE - ADULT SERVICES | V001697109      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD              | 09/04/2021 | 824.97     | HOME CARE - ADULT SERVICES | V001697110      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC         | 09/04/2021 | 29.94      | HOME CARE - ADULT SERVICES | V001697111      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD              | 09/04/2021 | 852.12     | HOME CARE - ADULT SERVICES | V001697112      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD       | 09/04/2021 | 645.43     | HOME CARE - ADULT SERVICES | V001697113      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD          | 09/04/2021 | 257.43     | HOME CARE - ADULT SERVICES | V001697114      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD              | 09/04/2021 | 656.58     | HOME CARE - ADULT SERVICES | V001697115      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD              | 09/04/2021 | 419.51     | HOME CARE - ADULT SERVICES | V001697116      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD              | 09/04/2021 | 522.94     | HOME CARE - ADULT SERVICES | V001697117      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD              | 09/04/2021 | 134.61     | HOME CARE - ADULT SERVICES | V001697118      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD          | 09/04/2021 | 258.56     | HOME CARE - ADULT SERVICES | V001697119      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                | 09/04/2021 | 323.20     | HOME CARE - ADULT SERVICES | V001697120      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD          | 09/04/2021 | 89.82      | HOME CARE - ADULT SERVICES | V001697121      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                | 09/04/2021 | 182.77     | HOME CARE - ADULT SERVICES | V001697122      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION      | 09/04/2021 | 323.20     | HOME CARE - ADULT SERVICES | V001697123      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD          | 09/04/2021 | 129.12     | HOME CARE - ADULT SERVICES | V001697124      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD     | 09/04/2021 | 509.04     | HOME CARE - ADULT SERVICES | V001697125      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD              | 09/04/2021 | 1345.00    | HOME CARE - ADULT SERVICES | V001697126      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD              | 09/04/2021 | 1345.64    | HOME CARE - ADULT SERVICES | V001697127      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                | 09/04/2021 | -24.89     | HOME CARE - ADULT SERVICES | V001697128      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 535.38     | HOME CARE - ADULT SERVICES | V001697129      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                  | 09/04/2021 | 299.40     | HOME CARE - ADULT SERVICES | V001697130      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HG CARE SERVICES LTD         | 09/04/2021 | 165.48     | HOME CARE - ADULT SERVICES | V001697131      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 211.21     | HOME CARE - ADULT SERVICES | V001697132      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 899.63     | HOME CARE - ADULT SERVICES | V001697133      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 404.32     | HOME CARE - ADULT SERVICES | V001697134      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 673.23     | HOME CARE - ADULT SERVICES | V001697135      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 590.32     | HOME CARE - ADULT SERVICES | V001697136      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES | 09/04/2021 | 257.75     | HOME CARE - ADULT SERVICES | V001697137      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 538.92     | HOME CARE - ADULT SERVICES | V001697138      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                  | 09/04/2021 | 1485.72    | HOME CARE - ADULT SERVICES | V001697139      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC        | 09/04/2021 | 307.04     | HOME CARE - ADULT SERVICES | V001697140      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 1107.78    | HOME CARE - ADULT SERVICES | V001697141      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 1107.78    | HOME CARE - ADULT SERVICES | V001697142      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -93.08     | HOME CARE - ADULT SERVICES | V001697143      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 1632.48    | HOME CARE - ADULT SERVICES | V001697144      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 651.89     | HOME CARE - ADULT SERVICES | V001697145      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES | 09/04/2021 | 927.58     | HOME CARE - ADULT SERVICES | V001697146      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 388.49     | HOME CARE - ADULT SERVICES | V001697147      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                  | 09/04/2021 | 646.40     | HOME CARE - ADULT SERVICES | V001697148      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 79.67      | HOME CARE - ADULT SERVICES | V001697149      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 738.35     | HOME CARE - ADULT SERVICES | V001697150      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 748.37     | HOME CARE - ADULT SERVICES | V001697151      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 232.06     | HOME CARE - ADULT SERVICES | V001697152      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 827.55     | HOME CARE - ADULT SERVICES | V001697153      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 519.06     | HOME CARE - ADULT SERVICES | V001697154      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001697155      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 1077.84    | HOME CARE - ADULT SERVICES | V001697156      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 356.17     | HOME CARE - ADULT SERVICES | V001697157      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 226.56     | HOME CARE - ADULT SERVICES | V001697158      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 1781.32    | HOME CARE - ADULT SERVICES | V001697159      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 840.32     | HOME CARE - ADULT SERVICES | V001697160      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 1197.60    | HOME CARE - ADULT SERVICES | V001697161      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 879.49     | HOME CARE - ADULT SERVICES | V001697162      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 958.08     | HOME CARE - ADULT SERVICES | V001697163      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -28.44     | HOME CARE - ADULT SERVICES | V001697164      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 738.67     | HOME CARE - ADULT SERVICES | V001697165      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES    | 09/04/2021 | 1098.88    | HOME CARE - ADULT SERVICES | V001697166      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 603.79     | HOME CARE - ADULT SERVICES | V001697167      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 318.11     | HOME CARE - ADULT SERVICES | V001697168      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 548.85     | HOME CARE - ADULT SERVICES | V001697169      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 459.13     | HOME CARE - ADULT SERVICES | V001697170      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 229.63     | HOME CARE - ADULT SERVICES | V001697171      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 190.04     | HOME CARE - ADULT SERVICES | V001697172      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -54.30     | HOME CARE - ADULT SERVICES | V001697173      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 1454.08    | HOME CARE - ADULT SERVICES | V001697174      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 2020.00    | HOME CARE - ADULT SERVICES | V001697175      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 129.28     | HOME CARE - ADULT SERVICES | V001697176      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 908.84     | HOME CARE - ADULT SERVICES | V001697177      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 569.64     | HOME CARE - ADULT SERVICES | V001697178      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 491.26     | HOME CARE - ADULT SERVICES | V001697179      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 2262.40    | HOME CARE - ADULT SERVICES | V001697180      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -23.59     | HOME CARE - ADULT SERVICES | V001697181      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 796.53     | HOME CARE - ADULT SERVICES | V001697182      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES    | 09/04/2021 | 169.68     | HOME CARE - ADULT SERVICES | V001697183      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 779.07     | HOME CARE - ADULT SERVICES | V001697184      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 1222.02    | HOME CARE - ADULT SERVICES | V001697185      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITTS HOUSING ACTION    | 09/04/2021 | 538.92     | HOME CARE - ADULT SERVICES | V001697186      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                  | 09/04/2021 | 969.60     | HOME CARE - ADULT SERVICES | V001697187      |

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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                  | 09/04/2021 | -793.41    | HOME CARE - ADULT SERVICES | V001697188      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                  | 09/04/2021 | -1077.84   | HOME CARE - ADULT SERVICES | V001697189      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 316.90     | HOME CARE - ADULT SERVICES | V001697190      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 4080.88    | HOME CARE - ADULT SERVICES | V001697191      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 4096.24    | HOME CARE - ADULT SERVICES | V001697192      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 339.36     | HOME CARE - ADULT SERVICES | V001697193      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 662.24     | HOME CARE - ADULT SERVICES | V001697194      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 643.33     | HOME CARE - ADULT SERVICES | V001697195      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 627.98     | HOME CARE - ADULT SERVICES | V001697196      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | -113.12    | HOME CARE - ADULT SERVICES | V001697198      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | -452.48    | HOME CARE - ADULT SERVICES | V001697199      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -34.74     | HOME CARE - ADULT SERVICES | V001697200      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 1486.07    | HOME CARE - ADULT SERVICES | V001697201      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HG CARE SERVICES LTD         | 09/04/2021 | 319.16     | HOME CARE - ADULT SERVICES | V001697202      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 226.24     | HOME CARE - ADULT SERVICES | V001697203      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 774.06     | HOME CARE - ADULT SERVICES | V001697204      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC        | 09/04/2021 | 340.57     | HOME CARE - ADULT SERVICES | V001697205      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC        | 09/04/2021 | 210.08     | HOME CARE - ADULT SERVICES | V001697206      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 2074.62    | HOME CARE - ADULT SERVICES | V001697207      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HG CARE SERVICES LTD         | 09/04/2021 | 596.47     | HOME CARE - ADULT SERVICES | V001697208      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 291.04     | HOME CARE - ADULT SERVICES | V001697209      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 1407.18    | HOME CARE - ADULT SERVICES | V001697210      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 123.95     | HOME CARE - ADULT SERVICES | V001697211      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 229.80     | HOME CARE - ADULT SERVICES | V001697212      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 39.75      | HOME CARE - ADULT SERVICES | V001697213      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 363.02     | HOME CARE - ADULT SERVICES | V001697214      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 374.25     | HOME CARE - ADULT SERVICES | V001697215      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 632.02     | HOME CARE - ADULT SERVICES | V001697216      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 174.04     | HOME CARE - ADULT SERVICES | V001697217      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD    | 09/04/2021 | 1381.68    | HOME CARE - ADULT SERVICES | V001697218      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 1809.92    | HOME CARE - ADULT SERVICES | V001697219      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 2117.61    | HOME CARE - ADULT SERVICES | V001697220      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 236.26     | HOME CARE - ADULT SERVICES | V001697221      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 945.04     | HOME CARE - ADULT SERVICES | V001697222      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 945.04     | HOME CARE - ADULT SERVICES | V001697223      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 314.80     | HOME CARE - ADULT SERVICES | V001697224      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -17.78     | HOME CARE - ADULT SERVICES | V001697225      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 692.94     | HOME CARE - ADULT SERVICES | V001697226      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -42.66     | HOME CARE - ADULT SERVICES | V001697227      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 653.19     | HOME CARE - ADULT SERVICES | V001697228      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 800.08     | HOME CARE - ADULT SERVICES | V001697229      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 596.63     | HOME CARE - ADULT SERVICES | V001697230      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 1308.64    | HOME CARE - ADULT SERVICES | V001697231      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 1293.71    | HOME CARE - ADULT SERVICES | V001697232      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HG CARE SERVICES LTD         | 09/04/2021 | 178.08     | HOME CARE - ADULT SERVICES | V001697233      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -68.36     | HOME CARE - ADULT SERVICES | V001697234      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 909.00     | HOME CARE - ADULT SERVICES | V001697235      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 2555.06    | HOME CARE - ADULT SERVICES | V001697236      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES    | 09/04/2021 | 904.96     | HOME CARE - ADULT SERVICES | V001697237      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HG CARE SERVICES LTD         | 09/04/2021 | 1606.47    | HOME CARE - ADULT SERVICES | V001697238      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 229.15     | HOME CARE - ADULT SERVICES | V001697239      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES | 09/04/2021 | 705.92     | HOME CARE - ADULT SERVICES | V001697240      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001697241      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001697242      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001697243      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001697244      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001697245      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001697246      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001697247      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME             | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001697248      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001697249      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 1131.20    | HOME CARE - ADULT SERVICES | V001697250      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 366.83     | HOME CARE - ADULT SERVICES | V001697251      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | 271.65     | HOME CARE - ADULT SERVICES | V001697252      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING | 09/04/2021 | 778.44     | HOME CARE - ADULT SERVICES | V001697253      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 314.37     | HOME CARE - ADULT SERVICES | V001697254      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 726.05     | HOME CARE - ADULT SERVICES | V001697255      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 404.19     | HOME CARE - ADULT SERVICES | V001697256      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 561.38     | HOME CARE - ADULT SERVICES | V001697257      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 154.68     | HOME CARE - ADULT SERVICES | V001697258      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 159.88     | HOME CARE - ADULT SERVICES | V001697259      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 09/04/2021 | 712.01     | HOME CARE - ADULT SERVICES | V001697260      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | -1.29      | HOME CARE - ADULT SERVICES | V001697261      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE          | 09/04/2021 | 2650.24    | HOME CARE - ADULT SERVICES | V001697262      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | -50.42     | HOME CARE - ADULT SERVICES | V001697263      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | 947.78     | HOME CARE - ADULT SERVICES | V001697264      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES | 09/04/2021 | 937.28     | HOME CARE - ADULT SERVICES | V001697265      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 269.46     | HOME CARE - ADULT SERVICES | V001697266      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 269.46     | HOME CARE - ADULT SERVICES | V001697267      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 09/04/2021 | 1407.05    | HOME CARE - ADULT SERVICES | V001697268      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE          | 09/04/2021 | 258.56     | HOME CARE - ADULT SERVICES | V001697269      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 09/04/2021 | 274.40     | HOME CARE - ADULT SERVICES | V001697271      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD      | 09/04/2021 | 299.40     | HOME CARE - ADULT SERVICES | V001697272      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING | 09/04/2021 | 538.92     | HOME CARE - ADULT SERVICES | V001697273      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 09/04/2021 | 856.32     | HOME CARE - ADULT SERVICES | V001697274      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC     | 09/04/2021 | 239.52     | HOME CARE - ADULT SERVICES | V001697275      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | -48.80     | HOME CARE - ADULT SERVICES | V001697276      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | 613.92     | HOME CARE - ADULT SERVICES | V001697277      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | -0.81      | HOME CARE - ADULT SERVICES | V001697278      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 563.98     | HOME CARE - ADULT SERVICES | V001697279      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD               | 09/04/2021 | 419.16     | HOME CARE - ADULT SERVICES | V001697280      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 09/04/2021 | 1324.80    | HOME CARE - ADULT SERVICES | V001697281      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 871.02     | HOME CARE - ADULT SERVICES | V001697282      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 09/04/2021 | 158.69     | HOME CARE - ADULT SERVICES | V001697283      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 09/04/2021 | 177.76     | HOME CARE - ADULT SERVICES | V001697284      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 09/04/2021 | 250.48     | HOME CARE - ADULT SERVICES | V001697285      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES | 09/04/2021 | 339.36     | HOME CARE - ADULT SERVICES | V001697286      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 364.89     | HOME CARE - ADULT SERVICES | V001697287      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 41.53      | HOME CARE - ADULT SERVICES | V001697288      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE          | 09/04/2021 | 1147.36    | HOME CARE - ADULT SERVICES | V001697289      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 2141.68    | HOME CARE - ADULT SERVICES | V001697290      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 1827.21    | HOME CARE - ADULT SERVICES | V001697291      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD      | 09/04/2021 | 129.28     | HOME CARE - ADULT SERVICES | V001697292      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 1935.16    | HOME CARE - ADULT SERVICES | V001697293      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 1534.39    | HOME CARE - ADULT SERVICES | V001697294      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 2246.24    | HOME CARE - ADULT SERVICES | V001697295      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 2204.55    | HOME CARE - ADULT SERVICES | V001697296      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 742.71     | HOME CARE - ADULT SERVICES | V001697297      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE          | 09/04/2021 | 517.12     | HOME CARE - ADULT SERVICES | V001697298      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD               | 09/04/2021 | 904.96     | HOME CARE - ADULT SERVICES | V001697299      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD      | 09/04/2021 | 700.21     | HOME CARE - ADULT SERVICES | V001697300      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC     | 09/04/2021 | 840.32     | HOME CARE - ADULT SERVICES | V001697301      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 301.90     | HOME CARE - ADULT SERVICES | V001697302      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 319.31     | HOME CARE - ADULT SERVICES | V001697303      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD      | 09/04/2021 | 348.25     | HOME CARE - ADULT SERVICES | V001697304      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 373.30     | HOME CARE - ADULT SERVICES | V001697305      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 375.40     | HOME CARE - ADULT SERVICES | V001697306      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 09/04/2021 | 430.18     | HOME CARE - ADULT SERVICES | V001697307      |

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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 637.19     | HOME CARE - ADULT SERVICES | V001697308      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 475.37     | HOME CARE - ADULT SERVICES | V001697309      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 134.94     | HOME CARE - ADULT SERVICES | V001697310      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 618.88     | HOME CARE - ADULT SERVICES | V001697311      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 621.10     | HOME CARE - ADULT SERVICES | V001697312      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | -42.66     | HOME CARE - ADULT SERVICES | V001697313      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | 1894.44    | HOME CARE - ADULT SERVICES | V001697314      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | -2.42      | HOME CARE - ADULT SERVICES | V001697315      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | 161.44     | HOME CARE - ADULT SERVICES | V001697316      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITTS HOUSING ACTION | 09/04/2021 | 1228.16    | HOME CARE - ADULT SERVICES | V001697317      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HG CARE SERVICES LTD      | 09/04/2021 | 313.50     | HOME CARE - ADULT SERVICES | V001697318      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 830.95     | HOME CARE - ADULT SERVICES | V001697319      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 18.91      | HOME CARE - ADULT SERVICES | V001697320      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING | 09/04/2021 | 658.68     | HOME CARE - ADULT SERVICES | V001697321      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 09/04/2021 | 409.49     | HOME CARE - ADULT SERVICES | V001697322      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 150.61     | HOME CARE - ADULT SERVICES | V001697323      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 621.51     | HOME CARE - ADULT SERVICES | V001697324      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 657.55     | HOME CARE - ADULT SERVICES | V001697325      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 09/04/2021 | 282.80     | HOME CARE - ADULT SERVICES | V001697326      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 09/04/2021 | 335.80     | HOME CARE - ADULT SERVICES | V001697327      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD      | 09/04/2021 | 218.81     | HOME CARE - ADULT SERVICES | V001697328      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 904.96     | HOME CARE - ADULT SERVICES | V001697329      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | -19.91     | HOME CARE - ADULT SERVICES | V001697330      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | 312.57     | HOME CARE - ADULT SERVICES | V001697331      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC     | 09/04/2021 | 824.16     | HOME CARE - ADULT SERVICES | V001697332      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE          | 09/04/2021 | 387.84     | HOME CARE - ADULT SERVICES | V001697333      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 09/04/2021 | 663.21     | HOME CARE - ADULT SERVICES | V001697334      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 09/04/2021 | 252.10     | HOME CARE - ADULT SERVICES | V001697335      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 551.38     | HOME CARE - ADULT SERVICES | V001697336      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD      | 09/04/2021 | 938.41     | HOME CARE - ADULT SERVICES | V001697337      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 96.96      | HOME CARE - ADULT SERVICES | V001697338      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 1038.93    | HOME CARE - ADULT SERVICES | V001697339      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 1042.80    | HOME CARE - ADULT SERVICES | V001697340      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 443.11     | HOME CARE - ADULT SERVICES | V001697341      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 1994.79    | HOME CARE - ADULT SERVICES | V001697342      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 2031.15    | HOME CARE - ADULT SERVICES | V001697343      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 14.06      | HOME CARE - ADULT SERVICES | V001697344      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITTS HOUSING ACTION | 09/04/2021 | 484.80     | HOME CARE - ADULT SERVICES | V001697345      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING | 09/04/2021 | 718.56     | HOME CARE - ADULT SERVICES | V001697346      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE          | 09/04/2021 | 452.48     | HOME CARE - ADULT SERVICES | V001697347      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 880.72     | HOME CARE - ADULT SERVICES | V001697348      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 498.86     | HOME CARE - ADULT SERVICES | V001697349      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 09/04/2021 | 24.24      | HOME CARE - ADULT SERVICES | V001697350      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING | 09/04/2021 | 239.52     | HOME CARE - ADULT SERVICES | V001697351      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD               | 09/04/2021 | 479.04     | HOME CARE - ADULT SERVICES | V001697352      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | -2.10      | HOME CARE - ADULT SERVICES | V001697353      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | 223.98     | HOME CARE - ADULT SERVICES | V001697354      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 226.24     | HOME CARE - ADULT SERVICES | V001697355      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 283.12     | HOME CARE - ADULT SERVICES | V001697356      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 195.05     | HOME CARE - ADULT SERVICES | V001697357      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 259.37     | HOME CARE - ADULT SERVICES | V001697358      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 904.96     | HOME CARE - ADULT SERVICES | V001697359      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 09/04/2021 | 881.85     | HOME CARE - ADULT SERVICES | V001697360      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD               | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES | V001697361      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD               | 09/04/2021 | 387.84     | HOME CARE - ADULT SERVICES | V001697362      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE          | 09/04/2021 | 759.52     | HOME CARE - ADULT SERVICES | V001697363      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 2279.37    | HOME CARE - ADULT SERVICES | V001697364      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 2228.14    | HOME CARE - ADULT SERVICES | V001697365      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE          | 09/04/2021 | 1195.84    | HOME CARE - ADULT SERVICES | V001697366      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 239.52     | HOME CARE - ADULT SERVICES | V001697367      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 2028.73    | HOME CARE - ADULT SERVICES | V001697368      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                  | 09/04/2021 | 632.12     | HOME CARE - ADULT SERVICES | V001697369      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 452.48     | HOME CARE - ADULT SERVICES | V001697370      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 1809.92    | HOME CARE - ADULT SERVICES | V001697371      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 1809.92    | HOME CARE - ADULT SERVICES | V001697372      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 1809.92    | HOME CARE - ADULT SERVICES | V001697373      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 1835.51    | HOME CARE - ADULT SERVICES | V001697374      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 1549.74    | HOME CARE - ADULT SERVICES | V001697375      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 1819.63    | HOME CARE - ADULT SERVICES | V001697376      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 1853.23    | HOME CARE - ADULT SERVICES | V001697377      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 177.76     | HOME CARE - ADULT SERVICES | V001697378      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 571.26     | HOME CARE - ADULT SERVICES | V001697379      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 188.43     | HOME CARE - ADULT SERVICES | V001697380      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 226.24     | HOME CARE - ADULT SERVICES | V001697381      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 509.04     | HOME CARE - ADULT SERVICES | V001697382      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 599.86     | HOME CARE - ADULT SERVICES | V001697383      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 1761.76    | HOME CARE - ADULT SERVICES | V001697384      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 1007.41    | HOME CARE - ADULT SERVICES | V001697385      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 539.74     | HOME CARE - ADULT SERVICES | V001697386      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 315.12     | HOME CARE - ADULT SERVICES | V001697387      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                  | 09/04/2021 | 479.04     | HOME CARE - ADULT SERVICES | V001697388      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -2.75      | HOME CARE - ADULT SERVICES | V001697389      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 146.41     | HOME CARE - ADULT SERVICES | V001697390      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 2262.99    | HOME CARE - ADULT SERVICES | V001697391      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 508.98     | HOME CARE - ADULT SERVICES | V001697392      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 1416.26    | HOME CARE - ADULT SERVICES | V001697393      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 73.53      | HOME CARE - ADULT SERVICES | V001697394      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 1017.96    | HOME CARE - ADULT SERVICES | V001697395      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 136.88     | HOME CARE - ADULT SERVICES | V001697396      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES | 09/04/2021 | 1194.22    | HOME CARE - ADULT SERVICES | V001697397      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 1422.40    | HOME CARE - ADULT SERVICES | V001697398      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC        | 09/04/2021 | 385.48     | HOME CARE - ADULT SERVICES | V001697399      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -31.84     | HOME CARE - ADULT SERVICES | V001697400      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 2099.67    | HOME CARE - ADULT SERVICES | V001697401      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 731.40     | HOME CARE - ADULT SERVICES | V001697402      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 1796.40    | HOME CARE - ADULT SERVICES | V001697403      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                  | 09/04/2021 | 969.60     | HOME CARE - ADULT SERVICES | V001697404      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 387.57     | HOME CARE - ADULT SERVICES | V001697405      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 472.15     | HOME CARE - ADULT SERVICES | V001697406      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 795.56     | HOME CARE - ADULT SERVICES | V001697407      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 1357.44    | HOME CARE - ADULT SERVICES | V001697408      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 778.91     | HOME CARE - ADULT SERVICES | V001697409      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 406.27     | HOME CARE - ADULT SERVICES | V001697410      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION     | 09/04/2021 | -329.34    | HOME CARE - ADULT SERVICES | V001697411      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION     | 09/04/2021 | 1317.36    | HOME CARE - ADULT SERVICES | V001697412      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 179.64     | HOME CARE - ADULT SERVICES | V001697413      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 590.49     | HOME CARE - ADULT SERVICES | V001697414      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 234.80     | HOME CARE - ADULT SERVICES | V001697415      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 238.04     | HOME CARE - ADULT SERVICES | V001697416      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC        | 09/04/2021 | 643.71     | HOME CARE - ADULT SERVICES | V001697417      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 582.58     | HOME CARE - ADULT SERVICES | V001697418      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 565.12     | HOME CARE - ADULT SERVICES | V001697419      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 728.17     | HOME CARE - ADULT SERVICES | V001697420      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 143.82     | HOME CARE - ADULT SERVICES | V001697421      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 452.96     | HOME CARE - ADULT SERVICES | V001697422      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 221.88     | HOME CARE - ADULT SERVICES | V001697423      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 545.72     | HOME CARE - ADULT SERVICES | V001697424      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 0.73       | HOME CARE - ADULT SERVICES | V001697425      |

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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 3.66       | HOME CARE - ADULT SERVICES | V001697426      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 301.94     | HOME CARE - ADULT SERVICES | V001697427      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 307.36     | HOME CARE - ADULT SERVICES | V001697428      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 11.28      | HOME CARE - ADULT SERVICES | V001697429      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 49.95      | HOME CARE - ADULT SERVICES | V001697430      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 48.57      | HOME CARE - ADULT SERVICES | V001697431      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 269.47     | HOME CARE - ADULT SERVICES | V001697432      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 269.46     | HOME CARE - ADULT SERVICES | V001697433      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 368.77     | HOME CARE - ADULT SERVICES | V001697434      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | 319.00     | HOME CARE - ADULT SERVICES | V001697435      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | 64.96      | HOME CARE - ADULT SERVICES | V001697436      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 1018.08    | HOME CARE - ADULT SERVICES | V001697437      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING | 09/04/2021 | 479.04     | HOME CARE - ADULT SERVICES | V001697438      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD      | 09/04/2021 | 126.21     | HOME CARE - ADULT SERVICES | V001697439      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 09/04/2021 | 549.12     | HOME CARE - ADULT SERVICES | V001697440      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 523.95     | HOME CARE - ADULT SERVICES | V001697441      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 422.90     | HOME CARE - ADULT SERVICES | V001697442      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | -11.64     | HOME CARE - ADULT SERVICES | V001697443      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | 202.00     | HOME CARE - ADULT SERVICES | V001697444      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION  | 09/04/2021 | 299.40     | HOME CARE - ADULT SERVICES | V001697445      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 444.40     | HOME CARE - ADULT SERVICES | V001697446      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 867.15     | HOME CARE - ADULT SERVICES | V001697447      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD      | 09/04/2021 | 188.91     | HOME CARE - ADULT SERVICES | V001697448      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD      | 09/04/2021 | 149.70     | HOME CARE - ADULT SERVICES | V001697449      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 670.64     | HOME CARE - ADULT SERVICES | V001697450      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 164.51     | HOME CARE - ADULT SERVICES | V001697451      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY      | 09/04/2021 | 1017.96    | HOME CARE - ADULT SERVICES | V001697452      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 09/04/2021 | 204.59     | HOME CARE - ADULT SERVICES | V001697453      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE          | 09/04/2021 | 694.88     | HOME CARE - ADULT SERVICES | V001697454      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 633.72     | HOME CARE - ADULT SERVICES | V001697455      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 653.74     | HOME CARE - ADULT SERVICES | V001697456      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 480.09     | HOME CARE - ADULT SERVICES | V001697457      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 704.04     | HOME CARE - ADULT SERVICES | V001697458      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD      | 09/04/2021 | 299.40     | HOME CARE - ADULT SERVICES | V001697459      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | -14.87     | HOME CARE - ADULT SERVICES | V001697460      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | 404.81     | HOME CARE - ADULT SERVICES | V001697461      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 418.06     | HOME CARE - ADULT SERVICES | V001697462      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 499.83     | HOME CARE - ADULT SERVICES | V001697463      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD               | 09/04/2021 | 323.20     | HOME CARE - ADULT SERVICES | V001697464      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 09/04/2021 | 500.31     | HOME CARE - ADULT SERVICES | V001697465      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 1801.84    | HOME CARE - ADULT SERVICES | V001697466      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 09/04/2021 | 436.80     | HOME CARE - ADULT SERVICES | V001697467      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 829.82     | HOME CARE - ADULT SERVICES | V001697468      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 1084.01    | HOME CARE - ADULT SERVICES | V001697469      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD      | 09/04/2021 | 179.64     | HOME CARE - ADULT SERVICES | V001697471      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 819.31     | HOME CARE - ADULT SERVICES | V001697472      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 827.55     | HOME CARE - ADULT SERVICES | V001697473      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | -45.57     | HOME CARE - ADULT SERVICES | V001697474      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 09/04/2021 | 658.84     | HOME CARE - ADULT SERVICES | V001697475      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | MAKING SPACE              | 09/04/2021 | 598.80     | HOME CARE - ADULT SERVICES | V001697476      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 1014.52    | HOME CARE - ADULT SERVICES | V001697477      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING | 09/04/2021 | 239.52     | HOME CARE - ADULT SERVICES | V001697478      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 09/04/2021 | 2731.04    | HOME CARE - ADULT SERVICES | V001697479      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD      | 09/04/2021 | 517.12     | HOME CARE - ADULT SERVICES | V001697480      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 09/04/2021 | 347.12     | HOME CARE - ADULT SERVICES | V001697481      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 09/04/2021 | 501.77     | HOME CARE - ADULT SERVICES | V001697482      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 09/04/2021 | 894.13     | HOME CARE - ADULT SERVICES | V001697483      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 09/04/2021 | 382.99     | HOME CARE - ADULT SERVICES | V001697484      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD          | 09/04/2021 | 703.44     | HOME CARE - ADULT SERVICES | V001697485      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 344.53     | HOME CARE - ADULT SERVICES | V001697486      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -97.61     | HOME CARE - ADULT SERVICES | V001697487      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 2247.37    | HOME CARE - ADULT SERVICES | V001697488      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITTS HOUSING ACTION    | 09/04/2021 | 767.65     | HOME CARE - ADULT SERVICES | V001697489      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 508.88     | HOME CARE - ADULT SERVICES | V001697490      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 551.54     | HOME CARE - ADULT SERVICES | V001697491      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES | 09/04/2021 | 128.47     | HOME CARE - ADULT SERVICES | V001697492      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 444.08     | HOME CARE - ADULT SERVICES | V001697493      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 1.94       | HOME CARE - ADULT SERVICES | V001697494      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 701.99     | HOME CARE - ADULT SERVICES | V001697495      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 146.89     | HOME CARE - ADULT SERVICES | V001697496      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -99.55     | HOME CARE - ADULT SERVICES | V001697497      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 2209.72    | HOME CARE - ADULT SERVICES | V001697498      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 203.50     | HOME CARE - ADULT SERVICES | V001697499      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 87.92      | HOME CARE - ADULT SERVICES | V001697500      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 83.00      | HOME CARE - ADULT SERVICES | V001697501      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 270.84     | HOME CARE - ADULT SERVICES | V001697502      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 414.99     | HOME CARE - ADULT SERVICES | V001697503      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HG CARE SERVICES LTD         | 09/04/2021 | 770.19     | HOME CARE - ADULT SERVICES | V001697504      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES | 09/04/2021 | 451.67     | HOME CARE - ADULT SERVICES | V001697505      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -8.24      | HOME CARE - ADULT SERVICES | V001697506      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 985.44     | HOME CARE - ADULT SERVICES | V001697507      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 220.26     | HOME CARE - ADULT SERVICES | V001697508      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 1066.56    | HOME CARE - ADULT SERVICES | V001697509      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD    | 09/04/2021 | 581.76     | HOME CARE - ADULT SERVICES | V001697510      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 808.00     | HOME CARE - ADULT SERVICES | V001697511      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | -1.54      | HOME CARE - ADULT SERVICES | V001697512      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 6.46       | HOME CARE - ADULT SERVICES | V001697513      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 829.33     | HOME CARE - ADULT SERVICES | V001697514      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 709.42     | HOME CARE - ADULT SERVICES | V001697515      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD         | 09/04/2021 | 299.40     | HOME CARE - ADULT SERVICES | V001697516      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 250.48     | HOME CARE - ADULT SERVICES | V001697517      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 35.55      | HOME CARE - ADULT SERVICES | V001697518      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD         | 09/04/2021 | 59.88      | HOME CARE - ADULT SERVICES | V001697519      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 272.94     | HOME CARE - ADULT SERVICES | V001697520      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 155.46     | HOME CARE - ADULT SERVICES | V001697521      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES    | 09/04/2021 | 113.12     | HOME CARE - ADULT SERVICES | V001697522      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 365.49     | HOME CARE - ADULT SERVICES | V001697523      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 161.60     | HOME CARE - ADULT SERVICES | V001697524      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 219.13     | HOME CARE - ADULT SERVICES | V001697525      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -77.41     | HOME CARE - ADULT SERVICES | V001697526      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 507.91     | HOME CARE - ADULT SERVICES | V001697527      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 509.04     | HOME CARE - ADULT SERVICES | V001697528      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD    | 09/04/2021 | 2036.16    | HOME CARE - ADULT SERVICES | V001697529      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 133.48     | HOME CARE - ADULT SERVICES | V001697530      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 556.55     | HOME CARE - ADULT SERVICES | V001697531      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 378.47     | HOME CARE - ADULT SERVICES | V001697532      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 2800.04    | HOME CARE - ADULT SERVICES | V001697533      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 2722.80    | HOME CARE - ADULT SERVICES | V001697534      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 333.54     | HOME CARE - ADULT SERVICES | V001697535      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 85.46      | HOME CARE - ADULT SERVICES | V001697536      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 1070.44    | HOME CARE - ADULT SERVICES | V001697537      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 73.85      | HOME CARE - ADULT SERVICES | V001697538      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -31.03     | HOME CARE - ADULT SERVICES | V001697539      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 553.48     | HOME CARE - ADULT SERVICES | V001697540      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 109.73     | HOME CARE - ADULT SERVICES | V001697541      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 206.20     | HOME CARE - ADULT SERVICES | V001697542      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 262.92     | HOME CARE - ADULT SERVICES | V001697543      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 1504.49    | HOME CARE - ADULT SERVICES | V001697544      |

| ORGANISATION NAME        | EFEFFECTIVE DATE | DIRECTORATE              | SUPPLIER NAME                | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 1511.97    | HOME CARE - ADULT SERVICES | V001697545      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 95.02      | HOME CARE - ADULT SERVICES | V001697546      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -72.72     | HOME CARE - ADULT SERVICES | V001697547      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 703.93     | HOME CARE - ADULT SERVICES | V001697548      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 242.40     | HOME CARE - ADULT SERVICES | V001697550      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 1864.54    | HOME CARE - ADULT SERVICES | V001697551      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 1853.88    | HOME CARE - ADULT SERVICES | V001697552      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 898.33     | HOME CARE - ADULT SERVICES | V001697553      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 725.10     | HOME CARE - ADULT SERVICES | V001697554      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 872.64     | HOME CARE - ADULT SERVICES | V001697555      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 322.23     | HOME CARE - ADULT SERVICES | V001697556      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 479.04     | HOME CARE - ADULT SERVICES | V001697557      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION     | 09/04/2021 | 756.64     | HOME CARE - ADULT SERVICES | V001697558      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 750.96     | HOME CARE - ADULT SERVICES | V001697559      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 2928.35    | HOME CARE - ADULT SERVICES | V001697560      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 775.68     | HOME CARE - ADULT SERVICES | V001697561      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 535.38     | HOME CARE - ADULT SERVICES | V001697562      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HG CARE SERVICES LTD         | 09/04/2021 | 970.41     | HOME CARE - ADULT SERVICES | V001697563      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 226.24     | HOME CARE - ADULT SERVICES | V001697564      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 630.24     | HOME CARE - ADULT SERVICES | V001697565      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD    | 09/04/2021 | 565.60     | HOME CARE - ADULT SERVICES | V001697566      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 226.24     | HOME CARE - ADULT SERVICES | V001697567      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 345.18     | HOME CARE - ADULT SERVICES | V001697568      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 259.69     | HOME CARE - ADULT SERVICES | V001697569      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION     | 09/04/2021 | 969.60     | HOME CARE - ADULT SERVICES | V001697570      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 1357.44    | HOME CARE - ADULT SERVICES | V001697571      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 922.74     | HOME CARE - ADULT SERVICES | V001697572      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -2.91      | HOME CARE - ADULT SERVICES | V001697573      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 431.80     | HOME CARE - ADULT SERVICES | V001697574      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 258.56     | HOME CARE - ADULT SERVICES | V001697575      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -15.84     | HOME CARE - ADULT SERVICES | V001697576      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 1233.33    | HOME CARE - ADULT SERVICES | V001697577      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 648.99     | HOME CARE - ADULT SERVICES | V001697578      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 396.08     | HOME CARE - ADULT SERVICES | V001697579      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES    | 09/04/2021 | 678.72     | HOME CARE - ADULT SERVICES | V001697580      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES    | 09/04/2021 | 678.72     | HOME CARE - ADULT SERVICES | V001697581      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -12.60     | HOME CARE - ADULT SERVICES | V001697582      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 376.53     | HOME CARE - ADULT SERVICES | V001697583      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 621.19     | HOME CARE - ADULT SERVICES | V001697584      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES | 09/04/2021 | 817.70     | HOME CARE - ADULT SERVICES | V001697585      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 833.37     | HOME CARE - ADULT SERVICES | V001697586      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES    | 09/04/2021 | 452.48     | HOME CARE - ADULT SERVICES | V001697587      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 331.60     | HOME CARE - ADULT SERVICES | V001697588      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING    | 09/04/2021 | 598.80     | HOME CARE - ADULT SERVICES | V001697589      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                  | 09/04/2021 | 646.40     | HOME CARE - ADULT SERVICES | V001697590      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 631.37     | HOME CARE - ADULT SERVICES | V001697591      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 984.47     | HOME CARE - ADULT SERVICES | V001697592      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 635.57     | HOME CARE - ADULT SERVICES | V001697593      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 1584.00    | HOME CARE - ADULT SERVICES | V001697594      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 1620.04    | HOME CARE - ADULT SERVICES | V001697595      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION     | 09/04/2021 | 119.76     | HOME CARE - ADULT SERVICES | V001697596      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 607.13     | HOME CARE - ADULT SERVICES | V001697597      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 480.92     | HOME CARE - ADULT SERVICES | V001697598      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 619.09     | HOME CARE - ADULT SERVICES | V001697599      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 413.37     | HOME CARE - ADULT SERVICES | V001697600      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -24.24     | HOME CARE - ADULT SERVICES | V001697601      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 159.66     | HOME CARE - ADULT SERVICES | V001697602      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 193.92     | HOME CARE - ADULT SERVICES | V001697603      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021       | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 1793.44    | HOME CARE - ADULT SERVICES | V001697604      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 406.26     | HOME CARE - ADULT SERVICES | V001697605      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 193.92     | HOME CARE - ADULT SERVICES | V001697606      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 171.78     | HOME CARE - ADULT SERVICES | V001697607      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 1117.95    | HOME CARE - ADULT SERVICES | V001697608      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 1077.39    | HOME CARE - ADULT SERVICES | V001697609      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 610.04     | HOME CARE - ADULT SERVICES | V001697610      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 452.48     | HOME CARE - ADULT SERVICES | V001697611      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 646.40     | HOME CARE - ADULT SERVICES | V001697612      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 899.30     | HOME CARE - ADULT SERVICES | V001697613      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 193.92     | HOME CARE - ADULT SERVICES | V001697614      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 595.17     | HOME CARE - ADULT SERVICES | V001697615      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 315.28     | HOME CARE - ADULT SERVICES | V001697616      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -8.56      | HOME CARE - ADULT SERVICES | V001697617      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 512.60     | HOME CARE - ADULT SERVICES | V001697618      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 562.85     | HOME CARE - ADULT SERVICES | V001697619      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 696.17     | HOME CARE - ADULT SERVICES | V001697620      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 1585.46    | HOME CARE - ADULT SERVICES | V001697621      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD         | 09/04/2021 | 258.56     | HOME CARE - ADULT SERVICES | V001697622      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION     | 09/04/2021 | 581.76     | HOME CARE - ADULT SERVICES | V001697623      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 673.65     | HOME CARE - ADULT SERVICES | V001697624      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 526.35     | HOME CARE - ADULT SERVICES | V001697625      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 1075.93    | HOME CARE - ADULT SERVICES | V001697626      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 460.24     | HOME CARE - ADULT SERVICES | V001697627      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 223.81     | HOME CARE - ADULT SERVICES | V001697628      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 870.54     | HOME CARE - ADULT SERVICES | V001697629      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 816.73     | HOME CARE - ADULT SERVICES | V001697630      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 766.31     | HOME CARE - ADULT SERVICES | V001697631      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 734.96     | HOME CARE - ADULT SERVICES | V001697632      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 230.28     | HOME CARE - ADULT SERVICES | V001697633      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 24.24      | HOME CARE - ADULT SERVICES | V001697634      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -5.98      | HOME CARE - ADULT SERVICES | V001697635      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 508.72     | HOME CARE - ADULT SERVICES | V001697636      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES | 09/04/2021 | 522.24     | HOME CARE - ADULT SERVICES | V001697637      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 479.95     | HOME CARE - ADULT SERVICES | V001697638      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD         | 09/04/2021 | 179.64     | HOME CARE - ADULT SERVICES | V001697639      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -18.58     | HOME CARE - ADULT SERVICES | V001697640      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 148.67     | HOME CARE - ADULT SERVICES | V001697641      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION     | 09/04/2021 | 1236.68    | HOME CARE - ADULT SERVICES | V001697642      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 362.79     | HOME CARE - ADULT SERVICES | V001697643      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 354.87     | HOME CARE - ADULT SERVICES | V001697644      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 1489.47    | HOME CARE - ADULT SERVICES | V001697645      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 452.48     | HOME CARE - ADULT SERVICES | V001697646      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 491.10     | HOME CARE - ADULT SERVICES | V001697647      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 1340.63    | HOME CARE - ADULT SERVICES | V001697648      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 371.52     | HOME CARE - ADULT SERVICES | V001697650      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 1777.92    | HOME CARE - ADULT SERVICES | V001697651      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 265.35     | HOME CARE - ADULT SERVICES | V001697652      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 524.55     | HOME CARE - ADULT SERVICES | V001697653      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 653.19     | HOME CARE - ADULT SERVICES | V001697654      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 799.27     | HOME CARE - ADULT SERVICES | V001697655      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | -15.68     | HOME CARE - ADULT SERVICES | V001697656      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 382.18     | HOME CARE - ADULT SERVICES | V001697657      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 245.63     | HOME CARE - ADULT SERVICES | V001697658      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 977.68     | HOME CARE - ADULT SERVICES | V001697659      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 291.85     | HOME CARE - ADULT SERVICES | V001697660      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 250.32     | HOME CARE - ADULT SERVICES | V001697661      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 479.31     | HOME CARE - ADULT SERVICES | V001697662      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 686.80     | HOME CARE - ADULT SERVICES | V001697663      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE             | 09/04/2021 | 375.56     | HOME CARE - ADULT SERVICES | V001697664      |

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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 221.23     | HOME CARE - ADULT SERVICES | V001697665      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 949.08     | HOME CARE - ADULT SERVICES | V001697666      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 897.53     | HOME CARE - ADULT SERVICES | V001697667      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 553.48     | HOME CARE - ADULT SERVICES | V001697668      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 252.42     | HOME CARE - ADULT SERVICES | V001697669      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                  | 09/04/2021 | 179.64     | HOME CARE - ADULT SERVICES | V001697670      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 194.60     | HOME CARE - ADULT SERVICES | V001697671      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 259.28     | HOME CARE - ADULT SERVICES | V001697672      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 1093.41    | HOME CARE - ADULT SERVICES | V001697673      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 1111.67    | HOME CARE - ADULT SERVICES | V001697674      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION     | 09/04/2021 | 718.56     | HOME CARE - ADULT SERVICES | V001697675      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 335.16     | HOME CARE - ADULT SERVICES | V001697676      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 84.84      | HOME CARE - ADULT SERVICES | V001697677      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 565.60     | HOME CARE - ADULT SERVICES | V001697678      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 433.41     | HOME CARE - ADULT SERVICES | V001697679      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 109.40     | HOME CARE - ADULT SERVICES | V001697680      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 458.78     | HOME CARE - ADULT SERVICES | V001697681      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD             | 09/04/2021 | 113.12     | HOME CARE - ADULT SERVICES | V001697682      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 250.16     | HOME CARE - ADULT SERVICES | V001697683      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 10.99      | HOME CARE - ADULT SERVICES | V001697684      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 670.96     | HOME CARE - ADULT SERVICES | V001697685      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 859.55     | HOME CARE - ADULT SERVICES | V001697686      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 0.81       | HOME CARE - ADULT SERVICES | V001697687      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 111.18     | HOME CARE - ADULT SERVICES | V001697688      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 174.69     | HOME CARE - ADULT SERVICES | V001697689      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 204.10     | HOME CARE - ADULT SERVICES | V001697690      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 461.85     | HOME CARE - ADULT SERVICES | V001697691      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 130.41     | HOME CARE - ADULT SERVICES | V001697692      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES    | 09/04/2021 | 129.28     | HOME CARE - ADULT SERVICES | V001697693      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 0.16       | HOME CARE - ADULT SERVICES | V001697694      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 267.45     | HOME CARE - ADULT SERVICES | V001697695      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES    | 09/04/2021 | 339.36     | HOME CARE - ADULT SERVICES | V001697696      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 749.83     | HOME CARE - ADULT SERVICES | V001697697      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES    | 09/04/2021 | 1098.88    | HOME CARE - ADULT SERVICES | V001697698      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 270.52     | HOME CARE - ADULT SERVICES | V001697699      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 8.40       | HOME CARE - ADULT SERVICES | V001697700      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION     | 09/04/2021 | 258.56     | HOME CARE - ADULT SERVICES | V001697701      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES    | 09/04/2021 | 1001.92    | HOME CARE - ADULT SERVICES | V001697702      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD      | 09/04/2021 | 258.40     | HOME CARE - ADULT SERVICES | V001697703      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES | 09/04/2021 | 704.41     | HOME CARE - ADULT SERVICES | V001697704      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES | 09/04/2021 | 350.19     | HOME CARE - ADULT SERVICES | V001697705      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD             | 09/04/2021 | 552.35     | HOME CARE - ADULT SERVICES | V001697706      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 40.40      | HOME CARE - ADULT SERVICES | V001697707      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 114.74     | HOME CARE - ADULT SERVICES | V001697708      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 682.11     | HOME CARE - ADULT SERVICES | V001697709      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 85.32      | HOME CARE - ADULT SERVICES | V001697710      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION     | 09/04/2021 | 161.60     | HOME CARE - ADULT SERVICES | V001697711      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD         | 09/04/2021 | 75.79      | HOME CARE - ADULT SERVICES | V001697712      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 90.82      | HOME CARE - ADULT SERVICES | V001697713      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 605.84     | HOME CARE - ADULT SERVICES | V001697714      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD             | 09/04/2021 | 375.88     | HOME CARE - ADULT SERVICES | V001697715      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 510.98     | HOME CARE - ADULT SERVICES | V001697716      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 363.60     | HOME CARE - ADULT SERVICES | V001697717      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 32.00      | HOME CARE - ADULT SERVICES | V001697718      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                     | 09/04/2021 | 109.73     | HOME CARE - ADULT SERVICES | V001697719      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 145.44     | HOME CARE - ADULT SERVICES | V001697720      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 334.19     | HOME CARE - ADULT SERVICES | V001697721      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD               | 09/04/2021 | 70.30      | HOME CARE - ADULT SERVICES | V001697722      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD               | 09/04/2021 | 464.60     | HOME CARE - ADULT SERVICES | V001697723      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                      | DATE PAID  | AMOUNT (£) | PURPOSE                              | TRANSACTION No. |
|--------------------------|----------------|--------------------------|------------------------------------|------------|------------|--------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                           | 09/04/2021 | 407.88     | HOME CARE - ADULT SERVICES           | V001697724      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD            | 09/04/2021 | 48.16      | HOME CARE - ADULT SERVICES           | V001697725      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                           | 09/04/2021 | 47.19      | HOME CARE - ADULT SERVICES           | V001697726      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                   | 09/04/2021 | 360.37     | HOME CARE - ADULT SERVICES           | V001697727      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                     | 09/04/2021 | 511.63     | HOME CARE - ADULT SERVICES           | V001697728      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                     | 09/04/2021 | 828.36     | HOME CARE - ADULT SERVICES           | V001697729      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                           | 09/04/2021 | 1560.57    | HOME CARE - ADULT SERVICES           | V001697730      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                     | 09/04/2021 | 222.20     | HOME CARE - ADULT SERVICES           | V001697731      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | SYNERGY HOMECARE                   | 09/04/2021 | 226.24     | HOME CARE - ADULT SERVICES           | V001697732      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                           | 09/04/2021 | 205.88     | HOME CARE - ADULT SERVICES           | V001697733      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD            | 09/04/2021 | 467.02     | HOME CARE - ADULT SERVICES           | V001697734      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                           | 09/04/2021 | 296.54     | HOME CARE - ADULT SERVICES           | V001697735      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                           | 09/04/2021 | 62.86      | HOME CARE - ADULT SERVICES           | V001697736      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                   | 09/04/2021 | 200.22     | HOME CARE - ADULT SERVICES           | V001697737      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING          | 09/04/2021 | 89.82      | HOME CARE - ADULT SERVICES           | V001697738      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING          | 09/04/2021 | 359.28     | HOME CARE - ADULT SERVICES           | V001697739      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING          | 09/04/2021 | 239.52     | HOME CARE - ADULT SERVICES           | V001697740      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD            | 09/04/2021 | 344.21     | HOME CARE - ADULT SERVICES           | V001697741      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                   | 09/04/2021 | 354.37     | HOME CARE - ADULT SERVICES           | V001697742      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | NEWMARK CARE LTD                   | 09/04/2021 | 95.83      | HOME CARE - ADULT SERVICES           | V001697743      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | CARE 4 U                           | 09/04/2021 | 256.62     | HOME CARE - ADULT SERVICES           | V001697744      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                   | 09/04/2021 | 271.00     | HOME CARE - ADULT SERVICES           | V001697745      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | EARLY HELP AND SCHOOLS   | ST ANNES CHURCH OF ENGLAND ACADEMY | 09/04/2021 | 160000.00  | GRANTS TO OTHER BODIES               | V001697746      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 3920.24    | DIRECT PAYMENTS                      | V001697779      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -217.80    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697780      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 1728.48    | DIRECT PAYMENTS                      | V001697781      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -162.12    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697782      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 2904.16    | DIRECT PAYMENTS                      | V001697783      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -181.32    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697784      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 2212.28    | DIRECT PAYMENTS                      | V001697785      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -40.68     | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697786      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 483.00     | DIRECT PAYMENTS                      | V001697787      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 272.60     | DIRECT PAYMENTS                      | V001697788      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -183.80    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697789      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 2604.00    | DIRECT PAYMENTS                      | V001697790      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -70.28     | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697791      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 1468.80    | DIRECT PAYMENTS                      | V001697792      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -89.28     | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697793      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 695.92     | DIRECT PAYMENTS                      | V001697794      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -120.76    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697795      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 1869.80    | DIRECT PAYMENTS                      | V001697796      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -79.44     | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697797      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 3098.28    | DIRECT PAYMENTS                      | V001697798      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -136.92    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697799      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 5492.80    | DIRECT PAYMENTS                      | V001697800      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -9.64      | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697801      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 3399.76    | DIRECT PAYMENTS                      | V001697802      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -126.56    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697803      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 2876.00    | DIRECT PAYMENTS                      | V001697804      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -217.00    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697805      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 2649.72    | DIRECT PAYMENTS                      | V001697806      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -182.12    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697807      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 1624.20    | DIRECT PAYMENTS                      | V001697808      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -159.68    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697809      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 3081.40    | DIRECT PAYMENTS                      | V001697810      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 1354.62    | DIRECT PAYMENTS                      | V001697811      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | -140.56    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001697812      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 1538.76    | DIRECT PAYMENTS                      | V001697813      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS | REDACTED - PERSONAL DATA           | 09/04/2021 | 340.80     | DIRECT PAYMENTS                      | V001697814      |



































| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 09/04/2021 | 250.00     | DIRECT PAYMENTS                | V001698885      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 09/04/2021 | 65.28      | DIRECT PAYMENTS                | V001698886      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 09/04/2021 | 228.48     | DIRECT PAYMENTS                | V001698887      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 09/04/2021 | 228.48     | DIRECT PAYMENTS                | V001698888      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 09/04/2021 | 228.48     | DIRECT PAYMENTS                | V001698889      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 09/04/2021 | 228.48     | DIRECT PAYMENTS                | V001698890      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 09/04/2021 | 228.48     | DIRECT PAYMENTS                | V001698891      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD            | 09/04/2021 | 2467.80    | EQUIPMENT - GENERAL            | V001698892      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 220.00     | TAXI HIRE                      | V001698897      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 220.00     | TAXI HIRE                      | V001698897      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 220.00     | TAXI HIRE                      | V001698897      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 321.00     | TAXI HIRE                      | V001698898      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 321.00     | TAXI HIRE                      | V001698898      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 321.00     | TAXI HIRE                      | V001698898      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 220.00     | TAXI HIRE                      | V001698899      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 220.00     | TAXI HIRE                      | V001698899      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 220.00     | TAXI HIRE                      | V001698899      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 220.00     | TAXI HIRE                      | V001698899      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 186.00     | TAXI HIRE                      | V001698900      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 186.00     | TAXI HIRE                      | V001698900      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 186.00     | TAXI HIRE                      | V001698900      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                          | 13/04/2021 | 498.44     | AGENCY STAFF                   | V001698901      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED              | 09/04/2021 | 18.32      | PROPERTY - WORKS ELEMENT       | V001698904      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                       | 09/04/2021 | 10640.00   | ACCOMMODATION                  | V001698905      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                       | 09/04/2021 | 10640.00   | ACCOMMODATION                  | V001698905      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                       | 09/04/2021 | 705.90     | CAPITAL SALARIES               | V001698906      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                       | 09/04/2021 | 705.90     | CAPITAL SALARIES               | V001698906      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                          | 09/04/2021 | 228.88     | FEES / COMMISSION              | V001698908      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                       | 09/04/2021 | 600.00     | EXPENSES - GENERAL             | V001698910      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                       | 09/04/2021 | 600.00     | EXPENSES - GENERAL             | V001698910      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STEPPING STONE PROJECTS                           | 09/04/2021 | 3383.33    | PROJECTS                       | V001698911      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STEPPING STONE PROJECTS                           | 09/04/2021 | 13500.00   | PROJECTS                       | V001698912      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 12/04/2021 | 52.00      | TAXI HIRE                      | V001698917      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 12/04/2021 | 52.00      | TAXI HIRE                      | V001698917      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 12/04/2021 | 52.00      | TAXI HIRE                      | V001698917      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 16/04/2021 | 2350.00    | MAINTENANCE                    | V001698920      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 12/04/2021 | 100.00     | EQUIPMENT - GENERAL            | V001698921      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | RESOURCES                      | WALKER SIME LTD                                   | 09/04/2021 | -1050.00   | CONTRACT INCOME                | V001698923      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | RESOURCES                      | WALKER SIME LTD                                   | 09/04/2021 | -3150.00   | CONTRACT INCOME                | V001698924      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                               | 09/04/2021 | 3100.80    | SOCIAL SERVICES OTHER          | V001698925      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | PARALLEL PARENTS                                  | 23/04/2021 | 4242.04    | FOSTER PARENTS BASIC ALLOWANCE | V001698927      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | CHILDREN'S SOCIAL CARE         | STYLE MAGAZINE                                    | 12/04/2021 | 900.00     | ADVERTISING                    | V001698930      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 55.00      | TAXI HIRE                      | V001698933      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 55.00      | TAXI HIRE                      | V001698933      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 55.00      | TAXI HIRE                      | V001698933      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 30.00      | TAXI HIRE                      | V001698934      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 30.00      | TAXI HIRE                      | V001698934      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 30.00      | TAXI HIRE                      | V001698934      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | CHILD ACTION NORTHWEST                            | 23/04/2021 | 1114.35    | YOUNG PEOPLES RENTS            | V001698935      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 112.00     | TAXI HIRE                      | V001698936      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 112.00     | TAXI HIRE                      | V001698936      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 09/04/2021 | 112.00     | TAXI HIRE                      | V001698936      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                                   | 30/04/2021 | 326.00     | CONTRACTED SERVICES            | V001698937      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TARGET FIRE PROTECTION LTD                        | 09/04/2021 | 485.00     | SPECIFIED MAINTENANCE          | V001698938      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ECONOMY DIRECTORATE            | FISHERS CLEANING SERVICES LIMITED                 | 26/04/2021 | 940.80     | CLEANING AND DOMESTIC SUPPLIES | V001698944      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED              | 20/04/2021 | 16.04      | PROPERTY - WORKS ELEMENT       | V001698945      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED              | 09/04/2021 | 73.02      | PROPERTY - WORKS ELEMENT       | V001698946      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED              | 09/04/2021 | 119.15     | PROPERTY - WORKS ELEMENT       | V001698947      |
| ROCHDALE BOROUGH COUNCIL | 09/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GUMBOO HOTELS                                     | 09/04/2021 | 435.00     | ACCOMMODATION                  | V001698949      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD                   | 16/04/2021 | 89.60      | AGENCY STAFF                   | V001698952      |













| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 12/04/2021 | 135.40     | TAXI HIRE                          | V001698966      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 12/04/2021 | 135.40     | TAXI HIRE                          | V001698966      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 12/04/2021 | 135.40     | TAXI HIRE                          | V001698966      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MITCHELL FUNERAL SERVICES LTD                     | 12/04/2021 | 50.00      | DIRECT TRANSPORT COSTS - GENERAL   | V001698967      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED            | 23/04/2021 | 3999.00    | FOSTER PARENTS BASIC ALLOWANCE     | V001698969      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED            | 23/04/2021 | 3919.02    | FOSTER PARENTS BASIC ALLOWANCE     | V001698970      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED            | 23/04/2021 | 3974.20    | FOSTER PARENTS BASIC ALLOWANCE     | V001698971      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED            | 23/04/2021 | 4143.77    | FOSTER PARENTS BASIC ALLOWANCE     | V001698972      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED            | 23/04/2021 | 3912.51    | FOSTER PARENTS BASIC ALLOWANCE     | V001698973      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED            | 23/04/2021 | 3632.58    | FOSTER PARENTS BASIC ALLOWANCE     | V001698974      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED            | 23/04/2021 | 3706.67    | FOSTER PARENTS BASIC ALLOWANCE     | V001698975      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED            | 23/04/2021 | 3706.67    | FOSTER PARENTS BASIC ALLOWANCE     | V001698976      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CLOVER SECURITY SERVICES LIMITED                  | 12/04/2021 | 1200.00    | SECURITY                           | V001698979      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | PRICE AND MYERS                                   | 13/04/2021 | 1106.33    | CONSULTANTS FEES                   | V001698981      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                                  | 12/04/2021 | 160.34     | CLOTHES, UNIFORM AND LAUNDRY       | V001698990      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                                  | 12/04/2021 | 160.34     | CLOTHES, UNIFORM AND LAUNDRY       | V001698990      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED                   | 13/04/2021 | 440.00     | ELECTRICAL                         | V001698991      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED                   | 27/04/2021 | 155.60     | ELECTRICAL                         | V001698992      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED                     | 20/04/2021 | 6407.93    | MINOR BUILDING WORKS               | V001698995      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | WITHERSLACK INTEGRATED PROVISION                  | 19/04/2021 | 16294.66   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001699003      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE ONLINE LIMITED                           | 12/04/2021 | 210.00     | ADVERTISING                        | V001699004      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | F S MOULT AND SON                                 | 12/04/2021 | 200.00     | REPAIRS & ALTS OF BUILDINGS        | V001699014      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | F S MOULT AND SON                                 | 12/04/2021 | 250.00     | REPAIRS & ALTS OF BUILDINGS        | V001699014      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | EARLY HELP AND SCHOOLS         | REVIVE COLLECTIVE LTD                             | 12/04/2021 | 60.00      | ACTIVITIES                         | V001699018      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ECONOMY DIRECTORATE            | WALKER SIME LTD                                   | 13/04/2021 | 2250.00    | CONSULTANTS FEES                   | V001699021      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 13/04/2021 | 100.00     | PERSONAL BUDGETS - MANAGED         | V001699029      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 300.00     | TAXI HIRE                          | V001699032      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 300.00     | TAXI HIRE                          | V001699032      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 300.00     | TAXI HIRE                          | V001699032      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 44.00      | TAXI HIRE                          | V001699033      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 44.00      | TAXI HIRE                          | V001699033      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 44.00      | TAXI HIRE                          | V001699033      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 250.00     | TAXI HIRE                          | V001699034      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 250.00     | TAXI HIRE                          | V001699034      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 250.00     | TAXI HIRE                          | V001699034      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 150.00     | TAXI HIRE                          | V001699035      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 150.00     | TAXI HIRE                          | V001699035      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 150.00     | TAXI HIRE                          | V001699035      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 72.00      | TAXI HIRE                          | V001699036      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 72.00      | TAXI HIRE                          | V001699036      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 72.00      | TAXI HIRE                          | V001699036      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 400.00     | TAXI HIRE                          | V001699037      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 400.00     | TAXI HIRE                          | V001699037      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 400.00     | TAXI HIRE                          | V001699037      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 400.00     | TAXI HIRE                          | V001699038      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 400.00     | TAXI HIRE                          | V001699038      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 30.00      | TAXI HIRE                          | V001699039      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 30.00      | TAXI HIRE                          | V001699039      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 30.00      | TAXI HIRE                          | V001699039      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 247.50     | TAXI HIRE                          | V001699042      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 247.50     | TAXI HIRE                          | V001699042      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 247.50     | TAXI HIRE                          | V001699042      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                          | 13/04/2021 | 1122.86    | AGENCY STAFF                       | V001699043      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 78.00      | TAXI HIRE                          | V001699045      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 78.00      | TAXI HIRE                          | V001699045      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 15/04/2021 | 78.00      | TAXI HIRE                          | V001699045      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 16/04/2021 | 4350.00    | ENVIRONMENTAL WORKS LANDSCAPE      | V001699046      |
| ROCHDALE BOROUGH COUNCIL | 12/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FAMILY FUND TRADING LIMITED                       | 12/04/2021 | 20000.00   | DISCRETIONARY AWARDS               | V001699048      |











| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                                | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE HEYWOOD HANDBOOK                     | 13/04/2021 | 160.00     | ADVERTISING                            | V001699139      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | WALKER SIME LTD                          | 13/04/2021 | -45.00     | CONTRACT INCOME                        | V001699144      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | RESOURCES                      | WALKER SIME LTD                          | 13/04/2021 | -49.09     | CONTRACT INCOME                        | V001699145      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                               | 26/04/2021 | 1200.00    | YOUNG PEOPLES RENTS                    | V001699146      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ECONOMY DIRECTORATE            | ZEN INTERNET LIMITED                     | 16/04/2021 | 63.50      | DATA LEASE LINE                        | V001699148      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHWEST ASBESTOS REMOVALS LTD          | 14/04/2021 | 1200.00    | ASBESTOS                               | V001699149      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | NORTHWEST ASBESTOS REMOVALS LTD          | 14/04/2021 | 570.00     | REPAIRS & ALTS OF BUILDINGS            | V001699150      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED           | 15/04/2021 | 276.00     | TAXI HIRE                              | V001699151      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED           | 15/04/2021 | 396.00     | TAXI HIRE                              | V001699151      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED           | 15/04/2021 | 336.00     | TAXI HIRE                              | V001699152      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED           | 15/04/2021 | 760.00     | TAXI HIRE                              | V001699153      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED           | 15/04/2021 | 540.00     | TAXI HIRE                              | V001699154      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED           | 15/04/2021 | 321.00     | TAXI HIRE                              | V001699155      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED           | 15/04/2021 | 191.00     | TAXI HIRE                              | V001699155      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED           | 15/04/2021 | 290.00     | TAXI HIRE                              | V001699156      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED           | 15/04/2021 | 192.00     | TAXI HIRE                              | V001699157      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED           | 13/04/2021 | 390.00     | TAXI HIRE                              | V001699158      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED           | 15/04/2021 | 525.00     | TAXI HIRE                              | V001699159      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED           | 15/04/2021 | 305.00     | TAXI HIRE                              | V001699160      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHWEST ASBESTOS REMOVALS LTD          | 14/04/2021 | 220.00     | ASBESTOS                               | V001699163      |
| ROCHDALE BOROUGH COUNCIL | 13/04/2021     | FINANCE CONTROL                | REDACTED - PERSONAL DATA                 | 13/04/2021 | 526.95     | EXPENSES - GENERAL                     | V001699232      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD          | 26/04/2021 | 1991.43    | YOUNG PEOPLES RENTS                    | V001699237      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOLINDA UK LIMITED                       | 23/04/2021 | 353.51     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001699240      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BOLINDA UK LIMITED                       | 27/04/2021 | 277.53     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001699241      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD    | 30/04/2021 | 143.24     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001699242      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 57.00      | CONVEYANCE OF CHILDREN                 | V001699245      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 75.60      | CONVEYANCE OF CHILDREN                 | V001699246      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 72.00      | CONVEYANCE OF CHILDREN                 | V001699247      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 182.16     | CONVEYANCE OF CHILDREN                 | V001699248      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 81.60      | CONVEYANCE OF CHILDREN                 | V001699249      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | PROPERTY AND HIGHWAYS          | CPL HEATING AND PLUMBING LTD             | 14/04/2021 | 2004.76    | MINOR BUILDING WORKS                   | V001699250      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 43.20      | CONVEYANCE OF CHILDREN                 | V001699251      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 79.20      | CONVEYANCE OF CHILDREN                 | V001699252      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 19.20      | CONVEYANCE OF CHILDREN                 | V001699253      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 22.80      | CONVEYANCE OF CHILDREN                 | V001699254      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 86.40      | CONVEYANCE OF CHILDREN                 | V001699255      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 79.20      | CONVEYANCE OF CHILDREN                 | V001699256      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | MOORE STEPHENS CLT ACCOUNT               | 14/04/2021 | 387.24     | CONVEYANCE OF CHILDREN                 | V001699257      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 61.44      | CONVEYANCE OF CHILDREN                 | V001699258      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 102.60     | CONVEYANCE OF CHILDREN                 | V001699259      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 38.40      | CONVEYANCE OF CHILDREN                 | V001699260      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 110.88     | CONVEYANCE OF CHILDREN                 | V001699261      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 33.60      | CONVEYANCE OF CHILDREN                 | V001699262      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 45.00      | CONVEYANCE OF CHILDREN                 | V001699263      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 117.60     | CONVEYANCE OF CHILDREN                 | V001699264      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 64.80      | CONVEYANCE OF CHILDREN                 | V001699265      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 264.96     | CONVEYANCE OF CHILDREN                 | V001699266      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 67.20      | CONVEYANCE OF CHILDREN                 | V001699267      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED                   | 14/04/2021 | 975.00     | TRANSACTIONS-EXPENDITURE               | V001699268      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED                   | 14/04/2021 | 975.00     | TRANSACTIONS-EXPENDITURE               | V001699268      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | COMMERCIAL FILTERS LIMITED               | 14/04/2021 | 60.40      | TRANSACTIONS-EXPENDITURE               | V001699269      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                      | 30/04/2021 | 694.79     | VEHICLE MAINTENANCE                    | V001699270      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | HETHERINGTON OFFICE SUPPLIES LTD         | 14/04/2021 | 26.95      | EQUIPMENT - GENERAL                    | V001699272      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD                 | 14/04/2021 | 197.66     | VEHICLE MAINTENANCE                    | V001699273      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 14/04/2021 | 228.00     | EQUIPMENT - GENERAL                    | V001699277      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD                 | 14/04/2021 | 6.62       | VEHICLE MAINTENANCE                    | V001699280      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED                   | 14/04/2021 | 237.60     | TRANSACTIONS-EXPENDITURE               | V001699284      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED                   | 14/04/2021 | 237.60     | TRANSACTIONS-EXPENDITURE               | V001699284      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED                   | 14/04/2021 | 170.00     | TRANSACTIONS-EXPENDITURE               | V001699284      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED                   | 14/04/2021 | 170.00     | TRANSACTIONS-EXPENDITURE           | V001699284      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CICEJLY COMMERCIALS LIMITED              | 20/04/2021 | -116.10    | VEHICLE MAINTENANCE                | V001699285      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                      | 14/04/2021 | 375.00     | VEHICLE MAINTENANCE                | V001699287      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED                 | 14/04/2021 | 409.50     | DAY CARE                           | V001699288      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED         | 14/04/2021 | 16882.00   | DAY CARE                           | V001699289      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED                 | 14/04/2021 | 10916.00   | DAY CARE                           | V001699290      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | THE NATIONAL FOSTERING AGENCY LIMITED    | 19/04/2021 | 1344.00    | FOSTER PARENTS BASIC ALLOWANCE     | V001699291      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | THE NATIONAL FOSTERING AGENCY LIMITED    | 19/04/2021 | 38.88      | FOSTER PARENTS BASIC ALLOWANCE     | V001699291      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MANCHESTER SAFETY SERVICES LIMITED       | 14/04/2021 | 21.00      | MAINTENANCE                        | V001699292      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 16/04/2021 | 22.50      | EQUIPMENT - GENERAL                | V001699296      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 14/04/2021 | 100.00     | TAXI HIRE                          | V001699297      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 14/04/2021 | 100.00     | TAXI HIRE                          | V001699297      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 14/04/2021 | 100.00     | TAXI HIRE                          | V001699297      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 15/04/2021 | 10.00      | TAXI HIRE                          | V001699298      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 15/04/2021 | 10.00      | TAXI HIRE                          | V001699298      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 15/04/2021 | 10.00      | TAXI HIRE                          | V001699298      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | P N S LANDSCAPES                         | 14/04/2021 | 91.88      | GROUNDS MAINTENANCE GENERAL        | V001699299      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | JOHN ABBOTT FLOORING CONTRACTORS LTD     | 16/04/2021 | 1824.60    | REPAIRS & ALTS OF BUILDINGS        | V001699302      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                               | 19/04/2021 | 1160.00    | YOUNG PEOPLES RENTS                | V001699312      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                               | 19/04/2021 | 58.90      | YOUNGE PERSONS ALLOWANCE           | V001699313      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | FUSION CARE                              | 27/04/2021 | 176.70     | YOUNGE PERSONS ALLOWANCE           | V001699320      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 1901.90    | CONVEYANCE OF CHILDREN             | V001699327      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 1019.20    | CONVEYANCE OF CHILDREN             | V001699328      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 780.00     | CONVEYANCE OF CHILDREN             | V001699329      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 780.00     | CONVEYANCE OF CHILDREN             | V001699330      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 1560.00    | CONVEYANCE OF CHILDREN             | V001699331      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 3250.00    | CONVEYANCE OF CHILDREN             | V001699332      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 1626.94    | CONVEYANCE OF CHILDREN             | V001699333      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 2376.26    | CONVEYANCE OF CHILDREN             | V001699334      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 276.00     | CONVEYANCE OF CHILDREN             | V001699335      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 14/04/2021 | 1778.40    | CONVEYANCE OF CHILDREN             | V001699336      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | GTM ELECTRICAL SERVICES LIMITED          | 19/04/2021 | 6258.85    | PROPERTY - WORKS ELEMENT           | V001699337      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | GTM ELECTRICAL SERVICES LIMITED          | 19/04/2021 | 5417.94    | PROPERTY - WORKS ELEMENT           | V001699337      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE BOND BOARD LIMITED                   | 14/04/2021 | 71500.00   | PROJECTS                           | V001699340      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CLICK FIRE AND SECURITY LTD              | 14/04/2021 | 715.00     | REPAIRS & ALTS OF BUILDINGS        | V001699341      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                    | 14/04/2021 | 38615.00   | DAY CARE                           | V001699344      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | CHILD ACTION NORTHWEST                   | 23/04/2021 | 2164.68    | FOSTER PARENTS BASIC ALLOWANCE     | V001699348      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                 | 20/04/2021 | 4000.00    | PROFESSIONAL FEES                  | V001699351      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                               | 26/04/2021 | 1160.00    | YOUNG PEOPLES RENTS                | V001699352      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | CARITAS CARE LTD                         | 23/04/2021 | 2214.33    | FOSTER PARENTS BASIC ALLOWANCE     | V001699353      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | CARITAS CARE LTD                         | 23/04/2021 | 2214.33    | FOSTER PARENTS BASIC ALLOWANCE     | V001699353      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GRAVITAS RECRUITMENT GROUP               | 22/04/2021 | 230.00     | CAPITAL - STAFFING AGENCY PAYMENTS | V001699363      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | EARLY HELP AND SCHOOLS         | P N S LANDSCAPES                         | 14/04/2021 | 122.50     | GROUNDS MAINTENANCE GENERAL        | V001699365      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | RESOURCES                      | NORTHWEST ASBESTOS REMOVALS LTD          | 14/04/2021 | -15.60     | CONTRACT INCOME                    | V001699366      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | RESOURCES                      | NORTHWEST ASBESTOS REMOVALS LTD          | 14/04/2021 | -7.41      | CONTRACT INCOME                    | V001699367      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | RESOURCES                      | NORTHWEST ASBESTOS REMOVALS LTD          | 14/04/2021 | -2.86      | CONTRACT INCOME                    | V001699368      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY              | 30/04/2021 | 33656.00   | CONTRACTED SERVICES                | V001699383      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE BOROUGHWIDE HOUSING             | 29/04/2021 | 3850.00    | SECURITY                           | V001699387      |
| ROCHDALE BOROUGH COUNCIL | 14/04/2021     | ADULT CARE LCO FUNCTIONS       | SPARKLE FAIRY MAIDS                      | 14/04/2021 | 450.00     | PERSONAL BUDGETS - MANAGED         | V001699414      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | COMPASS FOSTERING NORTH LTD              | 27/04/2021 | 3530.01    | FOSTER PARENTS BASIC ALLOWANCE     | V001699416      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 20/04/2021 | 190.00     | CONSULTANT FEES                    | V001699419      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                           | 15/04/2021 | 630.00     | TAXI HIRE                          | V001699420      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                           | 15/04/2021 | 230.00     | TAXI HIRE                          | V001699420      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                           | 15/04/2021 | 544.00     | TAXI HIRE                          | V001699421      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                           | 15/04/2021 | 230.00     | TAXI HIRE                          | V001699421      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                           | 15/04/2021 | 1382.00    | TAXI HIRE                          | V001699422      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                           | 15/04/2021 | 382.00     | TAXI HIRE                          | V001699422      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                           | 15/04/2021 | 420.00     | TAXI HIRE                          | V001699423      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                           | 15/04/2021 | 440.00     | TAXI HIRE                          | V001699423      |







| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                             | 26/04/2021 | 58.90      | YOUNGE PERSONS ALLOWANCE       | V001699541      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                         | 15/04/2021 | 542.00     | TAXI HIRE                      | V001699542      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GTM ELECTRICAL SERVICES LIMITED        | 15/04/2021 | 70.00      | ELECTRICAL                     | V001699544      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORDEN AGRICULTURAL CONTRACTORS        | 15/04/2021 | 300.00     | MAINTENANCE                    | V001699546      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 15/04/2021 | 29.20      | EQUIPMENT - GENERAL            | V001699547      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | OLYMPIC EXECUTIVE TRAVEL               | 16/04/2021 | 3220.00    | TAXI HIRE                      | V001699557      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | OLYMPIC EXECUTIVE TRAVEL               | 16/04/2021 | 2944.00    | TAXI HIRE                      | V001699558      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | OLYMPIC EXECUTIVE TRAVEL               | 16/04/2021 | 3220.00    | TAXI HIRE                      | V001699559      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | OLYMPIC EXECUTIVE TRAVEL               | 16/04/2021 | 2622.00    | TAXI HIRE                      | V001699560      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | OLYMPIC EXECUTIVE TRAVEL               | 16/04/2021 | 3450.00    | TAXI HIRE                      | V001699561      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | OLYMPIC EXECUTIVE TRAVEL               | 16/04/2021 | 2875.00    | TAXI HIRE                      | V001699562      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | EARLY HELP AND SCHOOLS         | POSSABILITIES CIC TRADING              | 15/04/2021 | 5239.00    | HOME CARE - CHILDRENS SERVICES | V001699563      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD         | 30/04/2021 | 68.12      | FUEL                           | V001699564      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD         | 30/04/2021 | 72.74      | FUEL                           | V001699564      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD         | 30/04/2021 | 322.91     | FUEL                           | V001699564      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD         | 30/04/2021 | 187.63     | FUEL                           | V001699564      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD         | 30/04/2021 | 32.63      | FUEL                           | V001699564      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD         | 30/04/2021 | 50.59      | FUEL                           | V001699564      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | ALLSTAR BUSINESS SOLUTIONS LTD         | 30/04/2021 | 38.53      | FUEL                           | V001699564      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | ALLSTAR BUSINESS SOLUTIONS LTD         | 30/04/2021 | 119.77     | FUEL                           | V001699564      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | ALLSTAR BUSINESS SOLUTIONS LTD         | 30/04/2021 | 53.18      | FUEL                           | V001699564      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 20/04/2021 | 140.00     | TAXI HIRE                      | V001699568      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 20/04/2021 | 140.00     | TAXI HIRE                      | V001699568      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 20/04/2021 | 140.00     | TAXI HIRE                      | V001699568      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 20.00      | TAXI HIRE                      | V001699579      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 20.00      | TAXI HIRE                      | V001699579      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 20.00      | TAXI HIRE                      | V001699579      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 20.00      | TAXI HIRE                      | V001699579      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 20.00      | TAXI HIRE                      | V001699580      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 20.00      | TAXI HIRE                      | V001699580      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 20.00      | TAXI HIRE                      | V001699580      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 20.00      | TAXI HIRE                      | V001699580      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 30.00      | TAXI HIRE                      | V001699581      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 30.00      | TAXI HIRE                      | V001699581      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 30.00      | TAXI HIRE                      | V001699581      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 30.00      | TAXI HIRE                      | V001699582      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 30.00      | TAXI HIRE                      | V001699582      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 30.00      | TAXI HIRE                      | V001699582      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 30.00      | TAXI HIRE                      | V001699582      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 66.00      | TAXI HIRE                      | V001699583      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 66.00      | TAXI HIRE                      | V001699583      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 15/04/2021 | 66.00      | TAXI HIRE                      | V001699583      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA               | 21/04/2021 | 173.37     | EXPENSES - GENERAL             | V001699585      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | CARPET CREATIONS                       | 16/04/2021 | 1625.00    | HOME CARE - CHILDRENS SERVICES | V001699586      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | ECONOMY DIRECTORATE            | JST ELECTRICAL SERVICES                | 16/04/2021 | 610.00     | ELECTRICAL                     | V001699594      |
| ROCHDALE BOROUGH COUNCIL | 15/04/2021     | CHILDREN'S SOCIAL CARE         | ALTERNATIVE CONSTRUCTION EDUCATION     | 15/04/2021 | 300.00     | SERVICE LEVEL AGREEMENTS       | V001699604      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PUBLIC HEALTH                  | COMMUNITY HEALTH PARTNERSHIPS          | 26/04/2021 | 23320.92   | LICENCE                        | V001699614      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 100.00     | TAXI HIRE                      | V001699620      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 100.00     | TAXI HIRE                      | V001699620      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 100.00     | TAXI HIRE                      | V001699620      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 40.00      | TAXI HIRE                      | V001699622      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 40.00      | TAXI HIRE                      | V001699622      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 40.00      | TAXI HIRE                      | V001699622      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 180.00     | TAXI HIRE                      | V001699623      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 180.00     | TAXI HIRE                      | V001699623      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 180.00     | TAXI HIRE                      | V001699623      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 56.00      | TAXI HIRE                      | V001699624      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 56.00      | TAXI HIRE                      | V001699624      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 56.00      | TAXI HIRE                      | V001699624      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 22.00      | TAXI HIRE                      | V001699625      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 22.00      | TAXI HIRE                      | V001699625      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 26/04/2021 | 22.00      | TAXI HIRE                      | V001699625      |





































| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 304.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700006      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 560.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700006      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 346.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700006      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 560.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700006      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 118.40     | YOUNGE PERSONS ALLOWANCE       | V001700007      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 340.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700008      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 340.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700008      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 60.00      | FURNITURE - GENERAL            | V001700009      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 37.00      | FURNITURE - GENERAL            | V001700009      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 340.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700010      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 404.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700011      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700011      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 227.99     | EQUIPMENT - GENERAL            | V001700011      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 346.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700012      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700012      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 118.40     | YOUNGE PERSONS ALLOWANCE       | V001700013      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 270.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700014      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 495.98     | FOSTER PARENTS BASIC ALLOWANCE | V001700015      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 118.40     | YOUNGE PERSONS ALLOWANCE       | V001700016      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 270.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700017      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 138.00     | BIRTHDAY ALLOWANCE             | V001700017      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 58.89      | YOUNGE PERSONS ALLOWANCE       | V001700018      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 177.60     | YOUNGE PERSONS ALLOWANCE       | V001700018      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 177.60     | YOUNGE PERSONS ALLOWANCE       | V001700018      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 1331.32    | FOSTER PARENTS BASIC ALLOWANCE | V001700019      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 117.80     | YOUNGE PERSONS ALLOWANCE       | V001700020      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 177.60     | YOUNGE PERSONS ALLOWANCE       | V001700020      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 444.56     | FOSTER PARENTS BASIC ALLOWANCE | V001700021      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 276.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700022      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700022      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700023      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700023      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700023      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE | V001700023      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | B AND E BOYS LIMITED                     | 19/04/2021 | 101180.94  | MINOR BUILDING WORKS           | V001700024      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                 | 21/04/2021 | 173.37     | EXPENSES - GENERAL             | V001700025      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                 | 21/04/2021 | 173.37     | EXPENSES - GENERAL             | V001700026      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | COSY TOES PRIVATE DAY NURSERY            | 16/04/2021 | 612.50     | INDEPENDENT UNITS              | V001700028      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | COSY TOES PRIVATE DAY NURSERY            | 16/04/2021 | 612.50     | INDEPENDENT UNITS              | V001700028      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | CHANNINGS CHILDCARE ROCHDALE LTD         | 16/04/2021 | 273.00     | INDEPENDENT UNITS              | V001700029      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | ROCHDALE GLASS AND GLAZING CO LTD        | 30/04/2021 | 89.00      | PROPERTY - WORKS ELEMENT       | V001700030      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED     | 30/04/2021 | 14.99      | PROPERTY - WORKS ELEMENT       | V001700034      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                          | 28/04/2021 | 78.00      | CONTRACTED SERVICES            | V001700035      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE HOUSING INITIATIVE              | 16/04/2021 | 2100.00    | ACCOMMODATION                  | V001700038      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE HOUSING INITIATIVE              | 16/04/2021 | 2100.00    | ACCOMMODATION                  | V001700038      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | J C MILLS & SON LIMITED                  | 30/04/2021 | 60.00      | CENTRAL HEATING                | V001700039      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD | 16/04/2021 | 300.00     | TRAINING-QUALIFICATION         | V001700045      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TRAINING ASSOCIATION LIMITED    | 16/04/2021 | 1210.00    | TRAINING-QUALIFICATION         | V001700048      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TRAINING ASSOCIATION LIMITED    | 16/04/2021 | 4598.00    | TRAINING-QUALIFICATION         | V001700049      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 16/04/2021 | 5.75       | PROPERTY - WORKS ELEMENT       | V001700050      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 16/04/2021 | 5.36       | PROPERTY - WORKS ELEMENT       | V001700051      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 16/04/2021 | 9.00       | PROPERTY - WORKS ELEMENT       | V001700052      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 16/04/2021 | 897.00     | CONVEYANCE OF CHILDREN         | V001700053      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | F BRIERLEY & SON LIMITED                 | 27/04/2021 | 390.00     | REPAIRS & ALTS OF BUILDINGS    | V001700056      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                 | 21/04/2021 | 173.37     | EXPENSES - GENERAL             | V001700058      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                 | 21/04/2021 | 173.37     | EXPENSES - GENERAL             | V001700059      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                 | 21/04/2021 | 173.37     | EXPENSES - GENERAL             | V001700060      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                 | 21/04/2021 | 173.37     | EXPENSES - GENERAL             | V001700061      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                 | 21/04/2021 | 173.37     | EXPENSES - GENERAL             | V001700062      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                           | 16/04/2021 | 68.09      | PROVISIONS                     | V001700064      |



































































| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MORRIS QUALITY BAKERS                  | 16/04/2021 | 6.65       | PROVISIONS                            | V001700360      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 5.40       | PROVISIONS                            | V001700361      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 0.82       | PROVISIONS                            | V001700361      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 4.50       | PROVISIONS                            | V001700361      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 5.40       | PROVISIONS                            | V001700361      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 1.84       | PROVISIONS                            | V001700361      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 2.80       | PROVISIONS                            | V001700361      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 7.68       | PROVISIONS                            | V001700361      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 7.68       | PROVISIONS                            | V001700361      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 39.90      | PROVISIONS                            | V001700361      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 30.24      | PROVISIONS                            | V001700361      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 4.30       | PROVISIONS                            | V001700361      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 1.52       | PROVISIONS                            | V001700361      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 2.08       | PROVISIONS                            | V001700362      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 3.28       | PROVISIONS                            | V001700362      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 2.13       | PROVISIONS                            | V001700362      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 8.90       | PROVISIONS                            | V001700362      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 8.59       | PROVISIONS                            | V001700362      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 1.80       | PROVISIONS                            | V001700362      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 1.50       | PROVISIONS                            | V001700362      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 0.92       | PROVISIONS                            | V001700362      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 2.80       | PROVISIONS                            | V001700362      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RALPH LIVESEY                          | 16/04/2021 | 5.30       | PROVISIONS                            | V001700362      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | FINANCE CONTROL                | REDACTED - PERSONAL DATA               | 16/04/2021 | 327.19     | EXPENSES - GENERAL                    | V001700369      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GTM ELECTRICAL SERVICES LIMITED        | 16/04/2021 | 350.00     | REPAIRS & ALTS OF BUILDINGS           | V001700372      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA               | 21/04/2021 | 173.37     | EXPENSES - GENERAL                    | V001700375      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                         | 21/04/2021 | 990.00     | TAXI HIRE                             | V001700377      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA               | 21/04/2021 | 1000.00    | PROFESSIONAL FEES                     | V001700378      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE            | 16/04/2021 | 550.02     | EXPENSES - GENERAL                    | V001700385      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE            | 16/04/2021 | 550.02     | EXPENSES - GENERAL                    | V001700385      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHEELDON BROTHERS WASTE LIMITED        | 16/04/2021 | 284.63     | TREES, SHRUBS, PLANTS                 | V001700408      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHEELDON BROTHERS WASTE LIMITED        | 16/04/2021 | 284.63     | TREES, SHRUBS, PLANTS                 | V001700408      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | EARLY HELP AND SCHOOLS         | EDSTART ROCHDALE LTD                   | 16/04/2021 | 400.00     | ACTIVITIES                            | V001700409      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ZEN INTERNET LIMITED                   | 16/04/2021 | 4028.66    | COMMUNICATION AND COMPUTING - GENERAL | V001700414      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 21/04/2021 | 132.00     | TAXI HIRE                             | V001700415      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 21/04/2021 | 132.00     | TAXI HIRE                             | V001700415      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 21/04/2021 | 132.00     | TAXI HIRE                             | V001700415      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED   | 16/04/2021 | 40.10      | PROPERTY - WORKS ELEMENT              | V001700719      |
| ROCHDALE BOROUGH COUNCIL | 16/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED   | 16/04/2021 | 11.90      | PROPERTY - WORKS ELEMENT              | V001700720      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                       | 23/04/2021 | 159.63     | CLOTHES, UNIFORM AND LAUNDRY          | V001700721      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                       | 23/04/2021 | 159.63     | CLOTHES, UNIFORM AND LAUNDRY          | V001700721      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                       | 29/04/2021 | 280.38     | CLOTHES, UNIFORM AND LAUNDRY          | V001700722      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                       | 29/04/2021 | 280.38     | CLOTHES, UNIFORM AND LAUNDRY          | V001700722      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GRAVITAS RECRUITMENT GROUP             | 22/04/2021 | 690.00     | CAPITAL - STAFFING AGENCY PAYMENTS    | V001700725      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | INSPIRESPACES ROCHDALE PROJECT CO1 LTD | 30/04/2021 | 341028.12  | PFI SCHEMES RPIX                      | V001700730      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | INSPIRESPACES ROCHDALE PROJECTCO2 LTD  | 30/04/2021 | 430500.11  | PFI SCHEMES RPIX                      | V001700731      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | DDH FABRICATIONS NW LTD                | 27/04/2021 | 740.00     | PROPERTY - WORKS ELEMENT              | V001700733      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | DDH FABRICATIONS NW LTD                | 30/04/2021 | 370.00     | PROPERTY - WORKS ELEMENT              | V001700734      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | INDEPENDENT TOGETHER LTD               | 19/04/2021 | -221.43    | YOUNG PEOPLES RENTS                   | V001700740      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED | 23/04/2021 | 4362.01    | FOSTER PARENTS BASIC ALLOWANCE        | V001700741      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | HOPWOOD HALL COLLEGE                   | 19/04/2021 | -100.00    | ROOM HIRE                             | V001700744      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | HOPWOOD HALL COLLEGE                   | 19/04/2021 | -15.00     | ROOM HIRE                             | V001700744      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 19/04/2021 | 66.00      | TAXI HIRE                             | V001700747      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 19/04/2021 | 66.00      | TAXI HIRE                             | V001700747      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 19/04/2021 | 66.00      | TAXI HIRE                             | V001700747      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 19/04/2021 | 24.00      | TAXI HIRE                             | V001700748      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 19/04/2021 | 24.00      | TAXI HIRE                             | V001700748      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 19/04/2021 | 24.00      | TAXI HIRE                             | V001700748      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | COMPASS CHILDRENS HOMES LTD              | 19/04/2021 | -14168.49  | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001700752      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | THE NATIONAL FOSTERING AGENCY LIMITED    | 19/04/2021 | -1170.13   | FOSTER PARENTS BASIC ALLOWANCE     | V001700753      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 19/04/2021 | 178.48     | FEES / COMMISSION                  | V001700757      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 4783.83    | CAPITAL SALARIES                   | V001700774      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 4783.83    | CAPITAL SALARIES                   | V001700774      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 1962.61    | CAPITAL SALARIES                   | V001700774      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 1962.61    | CAPITAL SALARIES                   | V001700774      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 2234.59    | BASIC WAGES                        | V001700774      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 2234.59    | BASIC WAGES                        | V001700774      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 2234.59    | CAPITAL SALARIES                   | V001700774      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 2234.59    | CAPITAL SALARIES                   | V001700774      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 3297.20    | BASIC WAGES                        | V001700774      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 3297.20    | BASIC WAGES                        | V001700774      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STEPPING STONE PROJECTS                  | 19/04/2021 | 4400.00    | PROJECTS                           | V001700775      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STEPPING STONE PROJECTS                  | 19/04/2021 | 7375.00    | PROJECTS                           | V001700776      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 193.00     | REPAIRS & ALTS OF BUILDINGS        | V001700778      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 193.00     | REPAIRS & ALTS OF BUILDINGS        | V001700778      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 157.00     | CAPITAL SALARIES                   | V001700780      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 157.00     | CAPITAL SALARIES                   | V001700780      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 50000.00   | CAPITAL SALARIES                   | V001700781      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 19/04/2021 | 50000.00   | CAPITAL SALARIES                   | V001700781      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | ECONOMY DIRECTORATE            | BLOOM PROCUREMENT SERVICES LTD           | 29/04/2021 | 820.97     | CONSULTANTS FEES                   | V001700784      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | PROPERTY AND HIGHWAYS          | ROCHDALE GLASS AND GLAZING CO LTD        | 19/04/2021 | 74.00      | PROPERTY - WORKS ELEMENT           | V001700793      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | ABM LANCASHIRE LIMITED                   | 19/04/2021 | 23633.78   | REPAIRS & ALTS OF BUILDINGS        | V001700813      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | H ROTHWELL AND CO LTD                    | 21/04/2021 | 27.24      | EQUIPMENT - GENERAL                | V001700818      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                | 19/04/2021 | 218.20     | HOME CARE - CHILDRENS SERVICES     | V001700827      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                | 19/04/2021 | 789.40     | HOME CARE - CHILDRENS SERVICES     | V001700828      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                | 19/04/2021 | 489.60     | HOME CARE - CHILDRENS SERVICES     | V001700829      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | RESOURCES                      | MANCHESTER CITY COUNCIL                  | 30/04/2021 | -8466.00   | FEES / COMMISSION                  | V001700830      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | PROPERTY AND HIGHWAYS          | BEXAN LTD                                | 29/04/2021 | 2264.70    | PROPERTY - WORKS ELEMENT           | V001700834      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | PROPERTY AND HIGHWAYS          | BEXAN LTD                                | 29/04/2021 | 109.07     | PROPERTY - WORKS ELEMENT           | V001700834      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | CROWTHER AND SHAW                        | 30/04/2021 | 698.00     | PROPERTY - WORKS ELEMENT           | V001700835      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | EARLY HELP AND SCHOOLS         | PLP CONSTRUCTION LIMITED                 | 21/04/2021 | 30431.58   | MINOR BUILDING WORKS               | V001700836      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP                     | 23/04/2021 | 462.00     | TAXI HIRE                          | V001700838      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RCD LEAFLET DISTRIBUTION                 | 19/04/2021 | 1545.00    | PUBLICITY                          | V001700840      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BLOOM PROCUREMENT SERVICES LTD           | 27/04/2021 | 1650.00    | ARCHITECTS FEES                    | V001700846      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GRAVITAS RECRUITMENT GROUP               | 27/04/2021 | 920.00     | CAPITAL - STAFFING AGENCY PAYMENTS | V001700849      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORDEN AGRICULTURAL CONTRACTORS          | 19/04/2021 | 4600.00    | MAINTENANCE                        | V001700851      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ASH TIMBER LIMITED                       | 19/04/2021 | 3300.00    | EQUIPMENT - GENERAL                | V001700854      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DICK WHITTINGTON GUEST HOUSE             | 19/04/2021 | 1920.00    | ACCOMMODATION                      | V001700860      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 21/04/2021 | 30.00      | TAXI HIRE                          | V001700863      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 21/04/2021 | 30.00      | TAXI HIRE                          | V001700863      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 21/04/2021 | 30.00      | TAXI HIRE                          | V001700863      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | CARTWHEEL ARTS                           | 19/04/2021 | 23430.00   | ACTIVITIES                         | V001700873      |
| ROCHDALE BOROUGH COUNCIL | 19/04/2021     | EARLY HELP AND SCHOOLS         | CARTWHEEL ARTS                           | 19/04/2021 | 1950.00    | ACTIVITIES                         | V001700874      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 21/04/2021 | 180.00     | EQUIPMENT - GENERAL                | V001700875      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | ECONOMY DIRECTORATE            | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 27/04/2021 | 60.00      | REPAIRS & ALTS OF BUILDINGS        | V001700892      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | EARLY HELP AND SCHOOLS         | P N S LANDSCAPES                         | 20/04/2021 | 61.25      | GROUNDNS MAINTENANCE GENERAL       | V001700893      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | P N S LANDSCAPES                         | 27/04/2021 | 153.13     | GROUNDNS MAINTENANCE GENERAL       | V001700895      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 23/04/2021 | 600.00     | AGENCY STAFF                       | V001700905      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | PLP CONSTRUCTION LIMITED                 | 29/04/2021 | 44203.64   | MINOR BUILDING WORKS               | V001700906      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | GRAVITAS RECRUITMENT GROUP               | 20/04/2021 | 1150.00    | CAPITAL - STAFFING AGENCY PAYMENTS | V001700922      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | PROPERTY AND HIGHWAYS          | PERFORMANCE DOORSET SOLUTIONS LTD        | 20/04/2021 | 3082.00    | PROPERTY - WORKS ELEMENT           | V001700929      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 20/04/2021 | 10.00      | PUBLIC TRANSPORT                   | V001700937      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                 | 21/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001700942      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                 | 21/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001700943      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 21/04/2021 | 1460.00    | CONSULTANT FEES                    | V001700944      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                 | 21/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001700945      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                 | 21/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001700946      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                          | 21/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001700947      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                          | 21/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001700948      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                          | 21/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001700949      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                          | 21/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001700950      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                          | 20/04/2021 | 1650.00    | REPAIRS & ALTS OF BUILDINGS        | V001700952      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA                          | 20/04/2021 | 462.00     | PLANNING APPLICATION FEES          | V001700953      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                          | 27/04/2021 | 918.00     | ACTIVITIES                         | V001700954      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MAYER EXCAVATION AND SKIP HIRE LIMITED            | 21/04/2021 | 400.00     | EQUIPMENT - GENERAL                | V001700958      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                          | 27/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001700962      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | H ROTHWELL AND CO LTD                             | 29/04/2021 | 38.28      | EQUIPMENT - GENERAL                | V001700966      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | FINANCE CONTROL                | REDACTED - PERSONAL DATA                          | 20/04/2021 | 260.27     | EXPENSES - GENERAL                 | V001700969      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                          | 21/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001700973      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                          | 21/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001700974      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                          | 23/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001700979      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN CENTRE MANAGEMENT LTD               | 20/04/2021 | 1328.00    | ADVERTISING                        | V001700980      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 20/04/2021 | 850.00     | REFUSE DISPOSAL                    | V001700982      |
| ROCHDALE BOROUGH COUNCIL | 20/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 20/04/2021 | 100.00     | REFUSE DISPOSAL                    | V001700984      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BLOOM PROCUREMENT SERVICES LTD                    | 27/04/2021 | 795.79     | ARCHITECTS FEES                    | V001700989      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED          | 29/04/2021 | 37.50      | EQUIPMENT - GENERAL                | V001700997      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                          | 27/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001701001      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | BLOOM PROCUREMENT SERVICES LTD                    | 23/04/2021 | 262.50     | CONSULTANTS FEES                   | V001701003      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BLOOM PROCUREMENT SERVICES LTD                    | 26/04/2021 | 50715.00   | CONSULTANTS FEES                   | V001701005      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | RESOURCES                      | GALLAGHER BASSETT INTERNATIONAL LTD               | 21/04/2021 | 62965.58   | TRANSACTIONS-EXPENDITURE           | V001701013      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED              | 30/04/2021 | 7.90       | PROPERTY - WORKS ELEMENT           | V001701018      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 30/04/2021 | 65.00      | TAXI HIRE                          | V001701019      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 30/04/2021 | 65.00      | TAXI HIRE                          | V001701019      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 30/04/2021 | 65.00      | TAXI HIRE                          | V001701019      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA                          | 30/04/2021 | 60.00      | GROUPS MAINTENANCE GENERAL         | V001701023      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | RESOURCES                      | FURNITURE HIRE UK                                 | 22/04/2021 | 547.93     | ELECTION MATERIALS                 | V001701037      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                    | 21/04/2021 | 46.00      | TAXI HIRE                          | V001701038      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                    | 21/04/2021 | 18.00      | TAXI HIRE                          | V001701039      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                    | 21/04/2021 | 56.00      | TAXI HIRE                          | V001701040      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | RENTRUCK  | 26/04/2021 | 100.00     | TRANSACTIONS-EXPENDITURE           | V001701041      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                    | 21/04/2021 | 20.00      | TAXI HIRE                          | V001701042      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                    | 21/04/2021 | 57.00      | TAXI HIRE                          | V001701043      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                    | 21/04/2021 | 1560.00    | TAXI HIRE                          | V001701044      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                          | 26/04/2021 | 85.50      | VEHICLE MAINTENANCE                | V001701074      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BMS SUPERFACTORS LIMITED                          | 21/04/2021 | 120.10     | TRANSACTIONS-EXPENDITURE           | V001701075      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BMS SUPERFACTORS LIMITED                          | 21/04/2021 | 105.75     | VEHICLE MAINTENANCE                | V001701077      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD                          | 21/04/2021 | 6.62       | VEHICLE MAINTENANCE                | V001701078      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                               | 27/04/2021 | -375.00    | VEHICLE MAINTENANCE                | V001701080      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | COMMERCIAL FILTERS LIMITED                        | 21/04/2021 | 109.31     | VEHICLE MAINTENANCE                | V001701083      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | KEY2 MOVINGON                                     | 30/04/2021 | 12380.00   | YOUNG PEOPLES RENTS                | V001701088      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | 22.00      | AGENCY STAFF                       | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | 91.37      | AGENCY STAFF                       | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | 88.72      | CAPITAL - STAFFING AGENCY PAYMENTS | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | 110.24     | CAPITAL - STAFFING AGENCY PAYMENTS | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | 41.54      | AGENCY STAFF                       | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | 14.00      | AGENCY STAFF                       | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | 18.40      | AGENCY STAFF                       | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | 15.00      | AGENCY STAFF                       | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | 7.00       | AGENCY STAFF                       | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | 16.40      | AGENCY STAFF                       | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | 6.00       | AGENCY STAFF                       | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | 9.60       | AGENCY STAFF                       | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | 13.60      | AGENCY STAFF                       | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | -49.70     | CAPITAL SALARIES                   | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | -106.32    | CAPITAL SALARIES                   | V001701089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | REED SPECIALIST RECRUITMENT LTD                   | 30/04/2021 | -8.29      | CAPITAL SALARIES                   | V001701089      |





| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                       | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|-------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | B AND E BOYS LIMITED                           | 29/04/2021 | 150350.00  | ENVIRONMENTAL WORKS LANDSCAPE | V001701090      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | EARLY HELP AND SCHOOLS         | H BELL AND SONS ROCHDALE LTD                   | 21/04/2021 | 8815.69    | MINOR BUILDING WORKS          | V001701091      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | ECONOMY DIRECTORATE            | P CASEY AND CO LTD                             | 21/04/2021 | 119748.43  | MINOR BUILDING WORKS          | V001701092      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                                     | 27/04/2021 | 1200.00    | YOUNG PEOPLES RENTS           | V001701095      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 29/04/2021 | 82.71      | YOUNGE PERSONS ALLOWANCE      | V001701102      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 29/04/2021 | 1550.00    | YOUNG PEOPLES RENTS           | V001701103      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TLC GARDEN SERVICES                            | 26/04/2021 | 95.00      | ENVIRONMENTAL WORKS LANDSCAPE | V001701105      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | H ROTHWELL AND CO LTD                          | 21/04/2021 | 19.83      | EQUIPMENT - GENERAL           | V001701107      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | H ROTHWELL AND CO LTD                          | 21/04/2021 | 23.82      | EQUIPMENT - GENERAL           | V001701108      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                 | 21/04/2021 | 145.00     | TAXI HIRE                     | V001701109      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                 | 21/04/2021 | 478.50     | TAXI HIRE                     | V001701110      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                 | 21/04/2021 | 99.00      | TAXI HIRE                     | V001701111      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                 | 21/04/2021 | 60.00      | TAXI HIRE                     | V001701112      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                 | 21/04/2021 | 51.00      | TAXI HIRE                     | V001701113      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                 | 21/04/2021 | 240.00     | TAXI HIRE                     | V001701114      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                 | 21/04/2021 | 66.00      | TAXI HIRE                     | V001701115      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                 | 21/04/2021 | 946.00     | TAXI HIRE                     | V001701116      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                 | 21/04/2021 | 29.00      | TAXI HIRE                     | V001701117      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                 | 21/04/2021 | 58.00      | TAXI HIRE                     | V001701118      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                 | 21/04/2021 | 54.00      | TAXI HIRE                     | V001701119      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                                 | 21/04/2021 | 168.00     | TAXI HIRE                     | V001701120      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                        | 30/04/2021 | 9.60       | TAXI HIRE                     | V001701121      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                        | 30/04/2021 | 9.60       | TAXI HIRE                     | V001701121      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                        | 30/04/2021 | 9.60       | TAXI HIRE                     | V001701121      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                            | 29/04/2021 | 3121.42    | YOUNG PEOPLES RENTS           | V001701133      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                            | 29/04/2021 | 58.90      | YOUNGE PERSONS ALLOWANCE      | V001701133      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                       | 27/04/2021 | 173.37     | EXPENSES - GENERAL            | V001701134      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                    | 21/04/2021 | 929.44     | CAPITAL SALARIES              | V001701135      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                    | 21/04/2021 | 929.44     | CAPITAL SALARIES              | V001701135      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MANCHESTER SAFETY SERVICES LIMITED             | 21/04/2021 | 47.94      | CLOTHES, UNIFORM AND LAUNDRY  | V001701138      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | CHILDREN'S SOCIAL CARE         | RENTRUCK                                       | 21/04/2021 | 50.00      | EXTERNAL HIRE                 | V001701141      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 23/04/2021 | 32.26      | TRANSACTIONS-EXPENDITURE      | V001701147      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 23/04/2021 | 216.45     | TRANSACTIONS-EXPENDITURE      | V001701148      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 23/04/2021 | 50.00      | TRANSACTIONS-EXPENDITURE      | V001701149      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 23/04/2021 | 20.00      | TRANSACTIONS-EXPENDITURE      | V001701150      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 23/04/2021 | 56.25      | TRANSACTIONS-EXPENDITURE      | V001701151      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 23/04/2021 | 45.00      | TRANSACTIONS-EXPENDITURE      | V001701152      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 23/04/2021 | 40.00      | TRANSACTIONS-EXPENDITURE      | V001701153      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 23/04/2021 | 100.00     | TRANSACTIONS-EXPENDITURE      | V001701154      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 23/04/2021 | 60.00      | TRANSACTIONS-EXPENDITURE      | V001701155      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 23/04/2021 | 44.63      | TRANSACTIONS-EXPENDITURE      | V001701156      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                        | 22/04/2021 | 400.00     | TAXI HIRE                     | V001701192      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                        | 22/04/2021 | 400.00     | TAXI HIRE                     | V001701192      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                        | 22/04/2021 | 400.00     | TAXI HIRE                     | V001701192      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                        | 22/04/2021 | 400.00     | TAXI HIRE                     | V001701193      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                        | 22/04/2021 | 400.00     | TAXI HIRE                     | V001701193      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                        | 22/04/2021 | 400.00     | TAXI HIRE                     | V001701193      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                       | 22/04/2021 | 170.00     | CHILDRENS SUBSISTENCE         | V001701195      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                       | 22/04/2021 | 240.00     | CHILDRENS SUBSISTENCE         | V001701196      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                       | 22/04/2021 | 120.00     | CHILDRENS SUBSISTENCE         | V001701197      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DVLA FLEET AND BULK TEAM                       | 22/04/2021 | 95.00      | ROAD TAX                      | V001701198      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                        | 26/04/2021 | 275.00     | TAXI HIRE                     | V001701221      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                        | 26/04/2021 | 275.00     | TAXI HIRE                     | V001701221      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                        | 26/04/2021 | 275.00     | TAXI HIRE                     | V001701221      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | CHILDREN'S SOCIAL CARE         | GP CARE SERVICES LTD                           | 22/04/2021 | 73.86      | MEDICAL FEES                  | V001701223      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | ABBEY ARCHITECTURAL IRONMONGERY CO LTD         | 30/04/2021 | 7.45       | PROPERTY - WORKS ELEMENT      | V001701224      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | ABBEY ARCHITECTURAL IRONMONGERY CO LTD         | 30/04/2021 | 46.61      | PROPERTY - WORKS ELEMENT      | V001701225      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | ECONOMY DIRECTORATE            | LINK4LIFE CHARITY                              | 22/04/2021 | 10000.00   | ACTIVITIES                    | V001701226      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHEELDON BROTHERS WASTE LIMITED                | 22/04/2021 | 1700.54    | REFUSE DISPOSAL               | V001701229      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHEELDON BROTHERS WASTE LIMITED        | 22/04/2021 | 1700.54    | REFUSE DISPOSAL                | V001701229      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 30/04/2021 | 54.29      | EQUIPMENT - GENERAL            | V001701230      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                         | 22/04/2021 | 85.50      | TAXI HIRE                      | V001701244      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 22/04/2021 | 250.00     | CHILDRENS SUBSISTENCE          | V001701250      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CLOVER SECURITY SERVICES LIMITED       | 22/04/2021 | 180.00     | EQUIPMENT - GENERAL            | V001701259      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CLOVER SECURITY SERVICES LIMITED       | 22/04/2021 | 320.00     | EQUIPMENT - GENERAL            | V001701261      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 500.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 500.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 520.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 520.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 552.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 552.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 488.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 488.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 566.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 556.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 528.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 528.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 472.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 22/04/2021 | 472.00     | TAXI HIRE                      | V001701263      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                  | 23/04/2021 | 28.81      | PROPERTY - WORKS ELEMENT       | V001701266      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                  | 30/04/2021 | 71.76      | PROPERTY - WORKS ELEMENT       | V001701267      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                  | 30/04/2021 | 18.73      | PROPERTY - WORKS ELEMENT       | V001701268      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LINK4LIFE CHARITY                      | 22/04/2021 | 15000.00   | ACTIVITIES                     | V001701276      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED         | 27/04/2021 | 302.50     | TAXI HIRE                      | V001701280      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED         | 27/04/2021 | 497.50     | TAXI HIRE                      | V001701280      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 22/04/2021 | 220.00     | TAXI HIRE                      | V001701284      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 22/04/2021 | 220.00     | TAXI HIRE                      | V001701284      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                | 22/04/2021 | 220.00     | TAXI HIRE                      | V001701284      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA               | 21/04/2021 | 332.32     | RENT ALLOWS-PRIVATE TENANTS ST | V001701285      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA               | 21/04/2021 | 438.48     | RENT ALLOWS-PRIVATE TENANTS ST | V001701286      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA               | 21/04/2021 | 170.76     | RENT ALLOWS-PRIVATE TENANTS ST | V001701287      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA               | 21/04/2021 | 344.50     | RENT ALLOWS-PRIVATE TENANTS ST | V001701288      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA               | 21/04/2021 | 23.81      | RENT ALLOWS-PRIVATE TENANTS ST | V001701289      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA               | 21/04/2021 | 79.86      | RENT ALLOWS-PRIVATE TENANTS ST | V001701290      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED   | 23/04/2021 | 26.73      | PROPERTY - WORKS ELEMENT       | V001701294      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY            | 22/04/2021 | 5543.14    | CONTRACTED SERVICES            | V001701295      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | ECONOMY DIRECTORATE            | PEEL GRAPHICS LIMITED                  | 22/04/2021 | 10.00      | PRINTING & STATIONERY          | V001701297      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | ECONOMY DIRECTORATE            | PEEL GRAPHICS LIMITED                  | 22/04/2021 | 10.00      | PRINTING & STATIONERY          | V001701297      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | ECONOMY DIRECTORATE            | PEEL GRAPHICS LIMITED                  | 22/04/2021 | 10.00      | PRINTING & STATIONERY          | V001701298      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | ECONOMY DIRECTORATE            | PEEL GRAPHICS LIMITED                  | 22/04/2021 | 10.00      | PRINTING & STATIONERY          | V001701298      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | EARLY HELP AND SCHOOLS         | F S MOULT AND SON                      | 22/04/2021 | 1843.29    | CAPITAL SALARIES               | V001701300      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | ADULT CARE LCO FUNCTIONS       | QUALIA CARE LTD                        | 22/04/2021 | 701.43     | RESIDENTIAL LONG TERM          | V001701307      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | WHEELDON BROTHERS WASTE LIMITED        | 26/04/2021 | 247.50     | TIPPING CHARGES                | V001701309      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | WHEELDON BROTHERS WASTE LIMITED        | 26/04/2021 | 247.50     | TIPPING CHARGES                | V001701309      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | R & M ROOFING & BUILDING SUPPLIES LTD  | 26/04/2021 | 11.57      | PROPERTY - WORKS ELEMENT       | V001701317      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | R & M ROOFING & BUILDING SUPPLIES LTD  | 26/04/2021 | 90.52      | PROPERTY - WORKS ELEMENT       | V001701318      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | R & M ROOFING & BUILDING SUPPLIES LTD  | 26/04/2021 | 8.93       | PROPERTY - WORKS ELEMENT       | V001701326      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | PROPERTY AND HIGHWAYS          | R & M ROOFING & BUILDING SUPPLIES LTD  | 26/04/2021 | 41.72      | PROPERTY - WORKS ELEMENT       | V001701327      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | ECONOMY DIRECTORATE            | PEEL GRAPHICS LIMITED                  | 22/04/2021 | 10.00      | PRINTING & STATIONERY          | V001701335      |
| ROCHDALE BOROUGH COUNCIL | 22/04/2021     | ECONOMY DIRECTORATE            | PEEL GRAPHICS LIMITED                  | 22/04/2021 | 10.00      | PRINTING & STATIONERY          | V001701335      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 27/04/2021 | 276.90     | OTHER POST MORTEMS             | V001701343      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 27/04/2021 | 245.00     | OTHER HISTOLOGY                | V001701343      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 27/04/2021 | 276.90     | OTHER POST MORTEMS             | V001701346      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 27/04/2021 | 319.00     | OTHER HISTOLOGY                | V001701346      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 27/04/2021 | 276.90     | OTHER POST MORTEMS             | V001701347      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 27/04/2021 | 319.00     | OTHER HISTOLOGY                | V001701347      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 27/04/2021 | 7290.00    | MEDICAL FEES                   | V001701348      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 27/04/2021 | 276.90     | OTHER POST MORTEMS             | V001701349      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                     | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|-------------------------------------|------------|------------|-----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA            | 27/04/2021 | 167.00     | WITNESSES EXPENSES          | V001701351      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HG CARE SERVICES LIMITED            | 23/04/2021 | 387.84     | FEES / COMMISSION           | V001701361      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                          | 30/04/2021 | 58.90      | YOUNGE PERSONS ALLOWANCE    | V001701367      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                          | 30/04/2021 | 1160.00    | YOUNG PEOPLES RENTS         | V001701369      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ECONOMY DIRECTORATE            | ROTA ROD LIMITED                    | 26/04/2021 | 500.00     | SPECIFIED MAINTENANCE       | V001701380      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | ROTA ROD LIMITED                    | 27/04/2021 | 120.00     | REPAIRS & ALTS OF BUILDINGS | V001701381      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | CALTON SYSTEMS LIMITED              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM       | V001701382      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | CALTON SYSTEMS LIMITED              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM       | V001701382      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | LIVING AMBITIONS LTD                | 23/04/2021 | -1926.79   | RESIDENTIAL LONG TERM       | V001701383      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | LIVING AMBITIONS LTD                | 23/04/2021 | -2075.00   | RESIDENTIAL LONG TERM       | V001701384      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | LIVING AMBITIONS LTD                | 23/04/2021 | -2075.00   | RESIDENTIAL LONG TERM       | V001701385      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | LIVING AMBITIONS LTD                | 23/04/2021 | -2075.00   | RESIDENTIAL LONG TERM       | V001701386      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | LIVING AMBITIONS LTD                | 23/04/2021 | -2075.00   | RESIDENTIAL LONG TERM       | V001701387      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | FINBROOK LIMITED                    | 23/04/2021 | 815.00     | RESIDENTIAL LONG TERM       | V001701388      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | FINBROOK LIMITED                    | 23/04/2021 | 815.00     | RESIDENTIAL LONG TERM       | V001701389      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | MCAULEY MOUNT RESIDENTIAL CARE HOME | 23/04/2021 | 975.46     | RESIDENTIAL LONG TERM       | V001701390      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | LITTLEBOROUGH CARE HOME LIMITED     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM       | V001701391      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | THE JOSEPH COX CHARITY              | 23/04/2021 | 1425.26    | RESIDENTIAL LONG TERM       | V001701392      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | THE JOSEPH COX CHARITY              | 23/04/2021 | 1425.26    | RESIDENTIAL LONG TERM       | V001701392      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | WELLINGTON HEALTHCARE LTD           | 23/04/2021 | 1900.00    | RESIDENTIAL LONG TERM       | V001701393      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | THE ELMS                            | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM       | V001701394      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                     | 23/04/2021 | 2537.08    | RESIDENTIAL LONG TERM       | V001701395      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                     | 23/04/2021 | 2537.08    | RESIDENTIAL LONG TERM       | V001701395      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | FREEHOLD COTTAGE                    | 23/04/2021 | 1348.31    | RESIDENTIAL LONG TERM       | V001701396      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | MARANTOMARK LTD                     | 23/04/2021 | 3093.64    | NURSING LONG TERM           | V001701397      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | CHADDERTON TOTAL CARE UNIT LTD      | 23/04/2021 | 1462.02    | NURSING LONG TERM           | V001701398      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | CHADDERTON TOTAL CARE UNIT LTD      | 23/04/2021 | 1462.02    | NURSING LONG TERM           | V001701398      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | CALTON SYSTEMS LIMITED              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM       | V001701399      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | LITTLE HEATON CARE HOME             | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM       | V001701400      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | GP CARE SERVICES LTD                | 23/04/2021 | 2102.00    | RESIDENTIAL LONG TERM       | V001701401      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | GP CARE SERVICES LTD                | 23/04/2021 | 2123.00    | RESIDENTIAL LONG TERM       | V001701402      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | GENHAWK LIMITED                     | 23/04/2021 | 3573.98    | RESIDENTIAL LONG TERM       | V001701403      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | GENHAWK LIMITED                     | 23/04/2021 | 3573.98    | RESIDENTIAL LONG TERM       | V001701403      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | EAST AND WEST HEALTHCARE LIMITED    | 23/04/2021 | 1079.75    | NURSING LONG TERM           | V001701404      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | EAST AND WEST HEALTHCARE LIMITED    | 23/04/2021 | 1079.75    | NURSING LONG TERM           | V001701404      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                 | 23/04/2021 | 2876.36    | RESIDENTIAL LONG TERM       | V001701405      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                 | 23/04/2021 | 2876.36    | RESIDENTIAL LONG TERM       | V001701405      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | PASSMONDS NURSING HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM       | V001701406      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | PASSMONDS NURSING HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM       | V001701406      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME          | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM       | V001701407      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME          | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM       | V001701407      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ROOKWOOD                            | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM       | V001701408      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ROOKWOOD                            | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM       | V001701408      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME          | 23/04/2021 | 1093.24    | RESIDENTIAL LONG TERM       | V001701409      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME          | 23/04/2021 | 1093.24    | RESIDENTIAL LONG TERM       | V001701409      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | BELVOIR CARE HOME LIMITED           | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM       | V001701410      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | BELVOIR CARE HOME LIMITED           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM       | V001701411      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | CARR BANK HOUSE                     | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM       | V001701412      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | CARR BANK HOUSE                     | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM       | V001701413      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                     | 23/04/2021 | 975.46     | RESIDENTIAL LONG TERM       | V001701414      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                     | 23/04/2021 | 975.46     | RESIDENTIAL LONG TERM       | V001701414      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                 | 23/04/2021 | 1876.76    | RESIDENTIAL LONG TERM       | V001701415      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                 | 23/04/2021 | 1876.76    | RESIDENTIAL LONG TERM       | V001701415      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | GRACE SPECIALIST HEALTHCARE         | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM       | V001701416      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | GRACE SPECIALIST HEALTHCARE         | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM       | V001701416      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME          | 23/04/2021 | 1115.10    | RESIDENTIAL LONG TERM       | V001701417      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME          | 23/04/2021 | 1115.10    | RESIDENTIAL LONG TERM       | V001701417      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | CALTON SYSTEMS LIMITED              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM       | V001701418      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ROOKWOOD                            | 23/04/2021 | 2399.78    | RESIDENTIAL LONG TERM       | V001701419      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                       | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--------------------------------------|------------|------------|-------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CHOICE LIMITED                       | 23/04/2021 | 3860.00    | RESIDENTIAL LONG TERM         | V001701420      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CHOICE LIMITED                       | 23/04/2021 | 3860.00    | RESIDENTIAL LONG TERM         | V001701420      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED     | 23/04/2021 | 1424.00    | NURSING LONG TERM             | V001701421      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED     | 23/04/2021 | 1424.00    | NURSING LONG TERM             | V001701421      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                  | 23/04/2021 | 1806.98    | RESIDENTIAL LONG TERM         | V001701422      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                  | 23/04/2021 | 1806.98    | RESIDENTIAL LONG TERM         | V001701422      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM         | V001701423      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                             | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM         | V001701424      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                 | 23/04/2021 | 1280.00    | NURSING LONG TERM             | V001701425      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM         | V001701426      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM         | V001701426      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 2747.40    | RESIDENTIAL LONG TERM         | V001701427      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 2747.40    | RESIDENTIAL LONG TERM         | V001701427      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED               | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM         | V001701428      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED               | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM         | V001701428      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED     | 23/04/2021 | 1128.75    | NURSING LONG TERM             | V001701429      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED     | 23/04/2021 | 1128.75    | NURSING LONG TERM             | V001701429      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FITZROY                              | 23/04/2021 | 2323.26    | RESIDENTIAL LONG TERM         | V001701430      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FITZROY                              | 23/04/2021 | 2323.26    | RESIDENTIAL LONG TERM         | V001701430      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 2582.10    | RESIDENTIAL LONG TERM         | V001701431      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 2582.10    | RESIDENTIAL LONG TERM         | V001701431      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 2604.90    | RESIDENTIAL LONG TERM         | V001701432      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME               | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL | V001701433      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                             | 23/04/2021 | 1497.68    | RESIDENTIAL LONG TERM         | V001701434      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED               | 23/04/2021 | 1138.18    | RESIDENTIAL LONG TERM         | V001701435      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 3488.94    | RESIDENTIAL LONG TERM         | V001701436      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 3488.94    | RESIDENTIAL LONG TERM         | V001701436      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 2837.38    | RESIDENTIAL LONG TERM         | V001701437      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 2837.38    | RESIDENTIAL LONG TERM         | V001701437      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 1949.40    | RESIDENTIAL LONG TERM         | V001701438      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 1949.40    | RESIDENTIAL LONG TERM         | V001701438      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                  | 23/04/2021 | 2387.64    | RESIDENTIAL LONG TERM         | V001701439      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                  | 23/04/2021 | 2387.64    | RESIDENTIAL LONG TERM         | V001701439      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                  | 23/04/2021 | 2978.82    | RESIDENTIAL LONG TERM         | V001701440      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                  | 23/04/2021 | 2978.82    | RESIDENTIAL LONG TERM         | V001701440      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 2065.70    | RESIDENTIAL LONG TERM         | V001701441      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                  | 23/04/2021 | 1832.76    | RESIDENTIAL LONG TERM         | V001701442      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 1949.40    | RESIDENTIAL LONG TERM         | V001701443      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 1949.40    | RESIDENTIAL LONG TERM         | V001701443      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                     | 23/04/2021 | 2255.44    | RESIDENTIAL LONG TERM         | V001701444      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PROPERTY AND HIGHWAYS    | W J LEWIS BUILDERS MERCHANTS LIMITED | 23/04/2021 | 4.90       | PROPERTY - WORKS ELEMENT      | V001701445      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | RANDOMLIGHT LIMITED                  | 23/04/2021 | 1200.00    | RESIDENTIAL LONG TERM         | V001701446      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                  | 23/04/2021 | 2265.18    | RESIDENTIAL LONG TERM         | V001701447      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                  | 23/04/2021 | 2265.18    | RESIDENTIAL LONG TERM         | V001701447      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 2349.00    | RESIDENTIAL LONG TERM         | V001701448      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 2349.00    | RESIDENTIAL LONG TERM         | V001701448      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DAVID LEWIS ORGANISATION             | 23/04/2021 | 7078.90    | RESIDENTIAL LONG TERM         | V001701449      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DAVID LEWIS ORGANISATION             | 23/04/2021 | 7078.90    | RESIDENTIAL LONG TERM         | V001701449      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DAVID LEWIS ORGANISATION             | 23/04/2021 | 7078.90    | RESIDENTIAL LONG TERM         | V001701450      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DAVID LEWIS ORGANISATION             | 23/04/2021 | 7078.90    | RESIDENTIAL LONG TERM         | V001701450      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 2386.40    | RESIDENTIAL LONG TERM         | V001701451      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                      | 23/04/2021 | 1922.00    | RESIDENTIAL LONG TERM         | V001701452      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                  | 23/04/2021 | 1976.20    | RESIDENTIAL LONG TERM         | V001701453      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED               | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM         | V001701454      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM         | V001701455      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM         | V001701455      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM         | V001701456      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM         | V001701456      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED               | 23/04/2021 | 1166.51    | RESIDENTIAL LONG TERM         | V001701457      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                               | 23/04/2021 | 1005.90    | NURSING LONG TERM                        | V001701458      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                               | 23/04/2021 | 1005.90    | NURSING LONG TERM                        | V001701458      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                               | 23/04/2021 | 1006.94    | RESIDENTIAL LONG TERM                    | V001701459      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                               | 23/04/2021 | 1006.94    | RESIDENTIAL LONG TERM                    | V001701459      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 23/04/2021 | 1079.75    | NURSING LONG TERM                        | V001701460      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 23/04/2021 | 1079.75    | NURSING LONG TERM                        | V001701460      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SUNNYBANK P R S LTD                    | 23/04/2021 | 1844.00    | RESIDENTIAL LONG TERM                    | V001701461      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SUNNYBANK P R S LTD                    | 23/04/2021 | 1844.00    | RESIDENTIAL LONG TERM                    | V001701461      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                   | 23/04/2021 | 2825.20    | RESIDENTIAL LONG TERM                    | V001701462      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                 | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701463      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                    | 23/04/2021 | 2316.28    | RESIDENTIAL LONG TERM                    | V001701464      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                    | 23/04/2021 | 2316.28    | RESIDENTIAL LONG TERM                    | V001701464      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                   | 23/04/2021 | 3920.00    | RESIDENTIAL LONG TERM                    | V001701465      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                   | 23/04/2021 | 3920.00    | RESIDENTIAL LONG TERM                    | V001701465      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                   | 23/04/2021 | 3920.00    | RESIDENTIAL LONG TERM                    | V001701466      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                   | 23/04/2021 | 3920.00    | RESIDENTIAL LONG TERM                    | V001701466      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 23/04/2021 | 2219.20    | RESIDENTIAL LONG TERM                    | V001701467      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 23/04/2021 | 2219.20    | RESIDENTIAL LONG TERM                    | V001701467      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 23/04/2021 | 1510.82    | NURSING LONG TERM                        | V001701468      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 23/04/2021 | 1510.82    | NURSING LONG TERM                        | V001701468      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CARE IN SAFE HANDS HEALTHCARE LIMITED  | 23/04/2021 | 4562.40    | RESIDENTIAL LONG TERM                    | V001701469      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 23/04/2021 | 1533.94    | RESIDENTIAL LONG TERM                    | V001701470      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 23/04/2021 | 1533.94    | RESIDENTIAL LONG TERM                    | V001701470      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE             | 23/04/2021 | 1225.46    | RESIDENTIAL LONG TERM                    | V001701471      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE             | 23/04/2021 | 1225.46    | RESIDENTIAL LONG TERM                    | V001701471      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE             | 23/04/2021 | 1139.80    | RESIDENTIAL LONG TERM                    | V001701472      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE             | 23/04/2021 | 1139.80    | RESIDENTIAL LONG TERM                    | V001701472      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                    | 23/04/2021 | 2037.74    | RESIDENTIAL LONG TERM                    | V001701473      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                    | 23/04/2021 | 2037.74    | RESIDENTIAL LONG TERM                    | V001701473      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701474      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 23/04/2021 | 126.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701475      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 23/04/2021 | 1580.00    | NURSING LONG TERM                        | V001701476      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701477      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                    | 23/04/2021 | 1679.18    | RESIDENTIAL LONG TERM                    | V001701478      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CAS LEARNING DISABILITIES MIDLANDS LTD | 23/04/2021 | 8262.00    | RESIDENTIAL LONG TERM                    | V001701479      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CAS LEARNING DISABILITIES MIDLANDS LTD | 23/04/2021 | 8262.00    | RESIDENTIAL LONG TERM                    | V001701480      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 23/04/2021 | 1254.00    | RESIDENTIAL LONG TERM                    | V001701481      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 23/04/2021 | 2511.60    | RESIDENTIAL LONG TERM                    | V001701482      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 23/04/2021 | 2947.30    | RESIDENTIAL LONG TERM                    | V001701483      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701484      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                    | 23/04/2021 | 1820.94    | RESIDENTIAL LONG TERM                    | V001701485      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 23/04/2021 | 1079.75    | NURSING LONG TERM                        | V001701486      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 23/04/2021 | 1788.00    | RESIDENTIAL LONG TERM                    | V001701487      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701488      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                               | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001701489      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 23/04/2021 | 1079.75    | NURSING LONG TERM                        | V001701490      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 23/04/2021 | 1140.00    | NURSING LONG TERM                        | V001701491      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 23/04/2021 | 570.00     | NURSING LONG TERM                        | V001701492      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 23/04/2021 | 570.00     | RESIDENTIAL LONG TERM                    | V001701493      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 23/04/2021 | 3240.00    | RESIDENTIAL LONG TERM                    | V001701494      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701495      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701496      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701497      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701498      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 23/04/2021 | 884.57     | RESIDENTIAL LONG TERM                    | V001701499      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701500      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 23/04/2021 | 73.71      | SHORT TERM CARE - RESIDENTIAL            | V001701501      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001701502      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001701503      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 147.43     | SHORT TERM CARE - RESIDENTIAL            | V001701504      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001701505      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 23/04/2021 | 300.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701506      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 1613.76    | NURSING LONG TERM                        | V001701507      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 516.00     | NURSING LONG TERM                        | V001701508      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 546.00     | NURSING LONG TERM                        | V001701509      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701510      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 23/04/2021 | 1204.85    | RESIDENTIAL LONG TERM                    | V001701511      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701512      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001701513      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001701514      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701515      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701516      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701517      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001701518      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 23/04/2021 | 1786.00    | RESIDENTIAL LONG TERM                    | V001701519      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 23/04/2021 | 1079.75    | NURSING LONG TERM                        | V001701520      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 516.00     | NURSING LONG TERM                        | V001701521      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 644.00     | NURSING LONG TERM                        | V001701522      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1540.00    | NURSING LONG TERM                        | V001701523      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | 1032.00    | NURSING LONG TERM                        | V001701524      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1160.00    | NURSING LONG TERM                        | V001701525      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1160.00    | NURSING LONG TERM                        | V001701526      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD         | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001701527      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701528      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701529      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1061.75    | RESIDENTIAL LONG TERM                    | V001701530      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 23/04/2021 | 5195.62    | SHORT TERM CARE - RESIDENTIAL            | V001701531      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701532      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701533      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701534      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 23/04/2021 | 3245.26    | NURSING LONG TERM                        | V001701535      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701536      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701537      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701538      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701539      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 527.00     | RESIDENTIAL LONG TERM                    | V001701540      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 663.25     | RESIDENTIAL LONG TERM                    | V001701541      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701542      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701543      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 92.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701544      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701545      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 23/04/2021 | 5507.88    | RESIDENTIAL LONG TERM                    | V001701546      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1032.00    | NURSING LONG TERM                        | V001701547      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701548      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                         | 23/04/2021 | 2713.90    | NURSING LONG TERM                        | V001701549      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                         | 23/04/2021 | 2713.90    | NURSING LONG TERM                        | V001701550      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001701551      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                  | 23/04/2021 | 5546.50    | RESIDENTIAL LONG TERM                    | V001701552      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD            | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701553      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD            | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701554      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD            | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701555      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 858.00     | SHORT TERM CARE - NURSING                | V001701556      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 221.14     | SHORT TERM CARE - NURSING                | V001701557      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM                    | V001701558      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701559      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001701560      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 21.52      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701561      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                   | 23/04/2021 | 2090.88    | RESIDENTIAL LONG TERM                    | V001701562      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001701563      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701564      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD           | 23/04/2021 | 3206.00    | RESIDENTIAL LONG TERM                    | V001701565      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD           | 23/04/2021 | 3206.00    | RESIDENTIAL LONG TERM                    | V001701566      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 23/04/2021 | 1005.90    | SELF - FUNDING DEFERRED PAYMENTS         | V001701567      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701568      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 23/04/2021 | 1079.75    | NURSING LONG TERM                        | V001701569      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701570      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701571      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 23/04/2021 | 66.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701572      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                 | 23/04/2021 | 2900.00    | RESIDENTIAL LONG TERM                    | V001701573      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                              | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701574      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTHCARE LTD               | 23/04/2021 | 1153.50    | RESIDENTIAL LONG TERM                    | V001701575      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD   | 23/04/2021 | 1500.00    | RESIDENTIAL LONG TERM                    | V001701576      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701577      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701578      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701579      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701580      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701581      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701582      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 23/04/2021 | 208.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701583      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 23/04/2021 | 208.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701584      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 23/04/2021 | 1079.75    | NURSING LONG TERM                        | V001701585      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701586      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701587      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701588      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701589      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701591      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701592      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701593      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                 | 23/04/2021 | 2900.00    | RESIDENTIAL LONG TERM                    | V001701594      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 23/04/2021 | 1786.00    | RESIDENTIAL LONG TERM                    | V001701595      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 23/04/2021 | 1079.75    | NURSING LONG TERM                        | V001701596      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BLACKLEY PARTNERSHIP                  | 23/04/2021 | 1114.26    | RESIDENTIAL LONG TERM                    | V001701597      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BLACKLEY PARTNERSHIP                  | 23/04/2021 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701598      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701599      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701600      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001701601      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 23/04/2021 | 110.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701602      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 23/04/2021 | 110.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701603      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 23/04/2021 | 110.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701604      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 23/04/2021 | 110.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701605      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 23/04/2021 | 110.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701606      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 23/04/2021 | 110.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701607      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 23/04/2021 | 110.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701608      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701609      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701610      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701611      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 2573.68    | NURSING LONG TERM                        | V001701612      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | 1111.00    | NURSING LONG TERM                        | V001701613      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FAIRHOME CARE PLC                     | 23/04/2021 | 1500.00    | RESIDENTIAL LONG TERM                    | V001701614      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FAIRHOME CARE PLC                     | 23/04/2021 | 1500.00    | RESIDENTIAL LONG TERM                    | V001701615      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FAIRHOME CARE PLC                     | 23/04/2021 | 1500.00    | RESIDENTIAL LONG TERM                    | V001701616      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FAIRHOME CARE PLC                     | 23/04/2021 | 1500.00    | RESIDENTIAL LONG TERM                    | V001701617      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 23/04/2021 | 2100.00    | RESIDENTIAL LONG TERM                    | V001701618      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701619      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CADE CARE LTD                         | 23/04/2021 | 9208.62    | RESIDENTIAL LONG TERM                    | V001701620      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701621      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD           | 23/04/2021 | 3170.00    | RESIDENTIAL LONG TERM                    | V001701622      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD            | 23/04/2021 | 3170.00    | RESIDENTIAL LONG TERM                    | V001701623      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 23/04/2021 | 1044.00    | NURSING LONG TERM                        | V001701624      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                 | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM                    | V001701625      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 23/04/2021 | 1044.00    | NURSING LONG TERM                        | V001701626      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                           | 23/04/2021 | 591.00     | RESIDENTIAL LONG TERM                    | V001701627      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                           | 23/04/2021 | 1122.00    | RESIDENTIAL LONG TERM                    | V001701628      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                           | 23/04/2021 | 561.00     | RESIDENTIAL LONG TERM                    | V001701629      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701630      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701631      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                   | 23/04/2021 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701632      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001701633      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701634      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WATERSIDE LODGE R H                    | 23/04/2021 | 978.52     | RESIDENTIAL LONG TERM                    | V001701635      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WATERSIDE LODGE R H                    | 23/04/2021 | 188.66     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701636      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED             | 23/04/2021 | 1141.96    | RESIDENTIAL LONG TERM                    | V001701637      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED             | 23/04/2021 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701638      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                 | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701639      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                 | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001701640      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 23/04/2021 | 546.00     | NURSING LONG TERM                        | V001701641      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 23/04/2021 | 516.00     | NURSING LONG TERM                        | V001701642      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701643      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701644      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701645      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 23/04/2021 | 527.00     | RESIDENTIAL LONG TERM                    | V001701646      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701647      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 23/04/2021 | 1055.00    | RESIDENTIAL LONG TERM                    | V001701648      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                           | 23/04/2021 | 1268.00    | RESIDENTIAL LONG TERM                    | V001701649      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                     | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001701650      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701651      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701652      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                   | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701653      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701654      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001701655      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD         | 23/04/2021 | 1240.00    | NURSING LONG TERM                        | V001701656      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD         | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701657      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LIVABILITY                             | 23/04/2021 | 1794.74    | RESIDENTIAL LONG TERM                    | V001701658      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701659      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701660      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                               | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001701661      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 23/04/2021 | 1105.05    | RESIDENTIAL LONG TERM                    | V001701662      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701663      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 23/04/2021 | 234.00     | ASSESSMENT CARE                          | V001701664      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701665      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PROPERTY AND HIGHWAYS    | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 23/04/2021 | 35.03      | PROPERTY - WORKS ELEMENT                 | V001701666      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM                    | V001701667      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD            | 23/04/2021 | 7612.00    | RESIDENTIAL LONG TERM                    | V001701668      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | NORTHERN CARE HOME LTD                 | 23/04/2021 | 1090.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001701669      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701670      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701671      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701672      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                   | 23/04/2021 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701673      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 23/04/2021 | -368.57    | ASSESSMENT CARE                          | V001701674      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LEONARD CHESHIRE DISABILITY            | 23/04/2021 | 1184.66    | RESIDENTIAL LONG TERM                    | V001701675      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ABBEYWOOD TOTTINGTON LIMITED           | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001701676      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ABBEYWOOD TOTTINGTON LIMITED           | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001701677      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ABBEYWOOD TOTTINGTON LIMITED           | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001701678      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ABBEYWOOD TOTTINGTON LIMITED           | 23/04/2021 | 502.95     | RESIDENTIAL LONG TERM                    | V001701679      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ABBEYWOOD TOTTINGTON LIMITED           | 23/04/2021 | 502.95     | RESIDENTIAL LONG TERM                    | V001701680      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 23/04/2021 | 1259.55    | RESIDENTIAL LONG TERM                    | V001701681      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD           | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001701682      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701683      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701684      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM                    | V001701685      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD    | 23/04/2021 | 1433.00    | RESIDENTIAL LONG TERM                    | V001701686      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701687      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701688      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701689      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701690      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701691      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701692      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701693      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701694      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                   | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001701695      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                   | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001701696      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                   | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001701697      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                   | 23/04/2021 | 516.00     | SHORT TERM CARE - RESIDENTIAL            | V001701698      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                 | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM                    | V001701699      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701700      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701701      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701702      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 23/04/2021 | 221.14     | ASSESSMENT CARE                          | V001701703      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 23/04/2021 | 442.29     | SHORT TERM CARE - RESIDENTIAL            | V001701704      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD         | 23/04/2021 | 1513.44    | NURSING LONG TERM                        | V001701705      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701706      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD    | 23/04/2021 | 1218.00    | RESIDENTIAL LONG TERM                    | V001701707      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 23/04/2021 | 1140.00    | RESIDENTIAL LONG TERM                    | V001701708      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 23/04/2021 | 1140.00    | RESIDENTIAL LONG TERM                    | V001701709      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701710      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 23/04/2021 | 70.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701711      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701712      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 23/04/2021 | 66.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701713      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 23/04/2021 | 1089.00    | NURSING LONG TERM                        | V001701714      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001701715      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 23/04/2021 | 1134.00    | NURSING LONG TERM                        | V001701716      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 23/04/2021 | 546.00     | SHORT TERM CARE - RESIDENTIAL            | V001701717      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CARE WORLDWIDE OLDHAM LTD              | 23/04/2021 | 1140.00    | NURSING LONG TERM                        | V001701718      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701719      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HOMES TOGETHER LTD                     | 23/04/2021 | 1200.00    | RESIDENTIAL LONG TERM                    | V001701720      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HOMES TOGETHER LTD                     | 23/04/2021 | 1200.00    | RESIDENTIAL LONG TERM                    | V001701721      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HOMES TOGETHER LTD                     | 23/04/2021 | 1200.00    | RESIDENTIAL LONG TERM                    | V001701722      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HOMES TOGETHER LTD                     | 23/04/2021 | 1200.00    | RESIDENTIAL LONG TERM                    | V001701723      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HOMES TOGETHER LTD                     | 23/04/2021 | 1200.00    | RESIDENTIAL LONG TERM                    | V001701724      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                               | 23/04/2021 | 1151.85    | RESIDENTIAL LONG TERM                    | V001701725      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701726      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701727      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | PROPERTY AND HIGHWAYS    | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 23/04/2021 | 16.21      | PROPERTY - WORKS ELEMENT                 | V001701728      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701729      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701730      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701731      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701732      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701733      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 23/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701734      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701735      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 23/04/2021 | 1089.00    | RESIDENTIAL LONG TERM                    | V001701736      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701737      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                           | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701738      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701739      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                           | 23/04/2021 | 90.10      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701740      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                          | 23/04/2021 | 90.10      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701741      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001701742      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD            | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701743      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD            | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701744      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD            | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701745      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED                 | 23/04/2021 | 1033.08    | NURSING LONG TERM                        | V001701746      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED                 | 23/04/2021 | 1033.08    | NURSING LONG TERM                        | V001701747      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701748      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701749      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CEDAR COURT NURSING HOME              | 23/04/2021 | 1276.00    | NURSING LONG TERM                        | V001701750      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CEDAR COURT NURSING HOME              | 23/04/2021 | 1276.00    | NURSING LONG TERM                        | V001701751      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CEDAR COURT NURSING HOME              | 23/04/2021 | 1276.00    | NURSING LONG TERM                        | V001701752      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CEDAR COURT NURSING HOME              | 23/04/2021 | 1276.00    | NURSING LONG TERM                        | V001701753      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 23/04/2021 | 1079.75    | NURSING LONG TERM                        | V001701754      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 23/04/2021 | 73.71      | SHORT TERM CARE - RESIDENTIAL            | V001701755      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 23/04/2021 | -294.86    | SHORT TERM CARE - RESIDENTIAL            | V001701756      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 23/04/2021 | -1032.00   | SHORT TERM CARE - RESIDENTIAL            | V001701757      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SUNNYBANK P R S LTD                   | 23/04/2021 | 1410.00    | RESIDENTIAL LONG TERM                    | V001701758      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | 1590.36    | NURSING LONG TERM                        | V001701759      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1061.75    | NURSING LONG TERM                        | V001701760      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001701761      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 23/04/2021 | 1079.75    | NURSING LONG TERM                        | V001701762      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 390.00     | ASSESSMENT CARE                          | V001701763      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001701764      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701765      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD           | 23/04/2021 | 8056.00    | RESIDENTIAL LONG TERM                    | V001701766      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701767      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701768      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 23/04/2021 | 160.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701769      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 23/04/2021 | 5599.94    | RESIDENTIAL LONG TERM                    | V001701770      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001701771      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD   | 23/04/2021 | 1500.00    | RESIDENTIAL LONG TERM                    | V001701772      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701773      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701774      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701775      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701776      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701777      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701778      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701779      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701780      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001701781      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 23/04/2021 | 1356.00    | RESIDENTIAL LONG TERM                    | V001701782      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 23/04/2021 | 1666.45    | RESIDENTIAL LONG TERM                    | V001701783      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001701784      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | RICHMOND CARE                         | 23/04/2021 | 2771.70    | RESIDENTIAL LONG TERM                    | V001701785      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | RICHMOND CARE                         | 23/04/2021 | 2771.70    | RESIDENTIAL LONG TERM                    | V001701786      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701787      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701788      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701789      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701790      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701791      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701792      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                          | 23/04/2021 | 1100.00    | RESIDENTIAL LONG TERM                    | V001701793      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EHC MOSTON GRANGE LTD                 | 23/04/2021 | 1080.00    | RESIDENTIAL LONG TERM                    | V001701794      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED                 | 23/04/2021 | 1033.08    | NURSING LONG TERM                        | V001701795      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED                 | 23/04/2021 | 1033.08    | NURSING LONG TERM                        | V001701796      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MARIPOSA CARE GROUP LTD               | 23/04/2021 | 1254.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001701797      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 1128.75    | RESIDENTIAL LONG TERM                    | V001701798      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001701799      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701800      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 23/04/2021 | 1032.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001701801      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 23/04/2021 | 1062.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001701802      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1140.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001701803      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1140.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001701804      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 516.00     | NURSING LONG TERM                        | V001701805      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 595.00     | NURSING LONG TERM                        | V001701806      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | -94.29     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701807      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | -120.00    | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701808      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001701809      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED                 | 23/04/2021 | 1033.08    | NURSING LONG TERM                        | V001701810      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED                 | 23/04/2021 | 1033.08    | NURSING LONG TERM                        | V001701811      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | COURT CARE GROUP LTD                  | 23/04/2021 | 975.46     | RESIDENTIAL LONG TERM                    | V001701812      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | COURT CARE GROUP LTD                  | 23/04/2021 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701813      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                          | 23/04/2021 | 10800.00   | RESIDENTIAL LONG TERM                    | V001701814      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                          | 23/04/2021 | 10800.00   | RESIDENTIAL LONG TERM                    | V001701815      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 23/04/2021 | 527.00     | RESIDENTIAL LONG TERM                    | V001701816      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 23/04/2021 | 528.00     | RESIDENTIAL LONG TERM                    | V001701817      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1597.52    | RESIDENTIAL LONG TERM                    | V001701818      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1613.76    | RESIDENTIAL LONG TERM                    | V001701819      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701820      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001701821      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 23/04/2021 | 4757.90    | RESIDENTIAL LONG TERM                    | V001701822      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701823      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001701824      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 23/04/2021 | 5136.00    | RESIDENTIAL LONG TERM                    | V001701825      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701826      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701827      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701828      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701829      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | 1160.00    | NURSING LONG TERM                        | V001701830      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1261.20    | RESIDENTIAL LONG TERM                    | V001701831      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1273.60    | RESIDENTIAL LONG TERM                    | V001701833      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701834      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701835      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001701836      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001701837      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                          | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701838      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701839      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                          | 23/04/2021 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701840      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                          | 23/04/2021 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701841      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 23/04/2021 | 3740.00    | RESIDENTIAL LONG TERM                    | V001701842      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701843      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                   | 23/04/2021 | 3052.26    | RESIDENTIAL LONG TERM                    | V001701844      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701845      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701846      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701847      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 23/04/2021 | 1252.69    | NURSING LONG TERM                        | V001701848      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 958.29     | ASSESSMENT CARE                          | V001701849      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 516.00     | NURSING LONG TERM                        | V001701850      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 573.00     | NURSING LONG TERM                        | V001701851      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 737.15     | RESIDENTIAL LONG TERM                    | V001701852      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701853      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HALL CARE HOME              | 23/04/2021 | 1190.14    | RESIDENTIAL LONG TERM                    | V001701854      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701855      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 156.00     | ASSESSMENT CARE                          | V001701856      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 294.86     | ASSESSMENT CARE                          | V001701857      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701858      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701859      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701860      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1190.00    | RESIDENTIAL LONG TERM                    | V001701861      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1190.00    | RESIDENTIAL LONG TERM                    | V001701862      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                              | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701863      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701864      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 126.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701865      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701866      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701867      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 23/04/2021 | 1079.75    | RESIDENTIAL LONG TERM                    | V001701868      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701869      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701870      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 2102.00    | RESIDENTIAL LONG TERM                    | V001701871      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 2123.00    | RESIDENTIAL LONG TERM                    | V001701872      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701873      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001701874      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001701875      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701876      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701877      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 3777.14    | RESIDENTIAL LONG TERM                    | V001701878      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001701879      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701880      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701881      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701882      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701883      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701884      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701885      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701886      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701887      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701888      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701889      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701890      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701891      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701892      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701893      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | -958.29    | NURSING LONG TERM                        | V001701894      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 527.00     | RESIDENTIAL LONG TERM                    | V001701895      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701896      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701897      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                 | 23/04/2021 | 4800.00    | RESIDENTIAL LONG TERM                    | V001701898      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701899      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001701900      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 294.86     | SHORT TERM CARE - RESIDENTIAL            | V001701901      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701902      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701903      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 2573.68    | NURSING LONG TERM                        | V001701904      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701905      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | -73.71     | NURSING LONG TERM                        | V001701906      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701907      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701908      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 23/04/2021 | 516.00     | SELF - FUNDING DEFERRED PAYMENTS         | V001701909      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 23/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701910      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 23/04/2021 | 573.00     | SELF - FUNDING DEFERRED PAYMENTS         | V001701911      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701912      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 23/04/2021 | 528.00     | RESIDENTIAL LONG TERM                    | V001701913      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701914      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701915      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701916      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001701917      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 23/04/2021 | 168.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701918      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                   | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES              | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001701919      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES              | 23/04/2021 | 442.29     | SHORT TERM CARE - RESIDENTIAL            | V001701920      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD    | 23/04/2021 | 1111.00    | NURSING LONG TERM                        | V001701921      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED | 23/04/2021 | 527.00     | RESIDENTIAL LONG TERM                    | V001701922      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701923      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED   | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701924      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED   | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001701925      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED   | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701926      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED   | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701927      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD             | 23/04/2021 | 4100.00    | RESIDENTIAL LONG TERM                    | V001701928      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD    | 23/04/2021 | 1160.00    | NURSING LONG TERM                        | V001701929      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ABBOTSFORD NURSING HOME         | 23/04/2021 | 1014.26    | RESIDENTIAL LONG TERM                    | V001701930      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ABBOTSFORD NURSING HOME         | 23/04/2021 | 1014.26    | RESIDENTIAL LONG TERM                    | V001701931      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD             | 23/04/2021 | 4978.92    | RESIDENTIAL LONG TERM                    | V001701932      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | AKARI CARE                      | 23/04/2021 | 1326.00    | NURSING LONG TERM                        | V001701933      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701934      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED       | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701935      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701936      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD   | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001701937      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME          | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701938      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701939      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701940      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                | 23/04/2021 | 168.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701941      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701942      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                | 23/04/2021 | 168.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701943      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701944      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701945      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                   | 23/04/2021 | 1400.00    | NURSING LONG TERM                        | V001701946      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                   | 23/04/2021 | 1400.00    | NURSING LONG TERM                        | V001701947      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME         | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701948      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME    | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001701949      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701950      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES              | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701951      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES              | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701952      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD            | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701953      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD         | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701954      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701955      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701956      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD            | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001701957      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD            | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001701958      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD            | 23/04/2021 | 2102.00    | RESIDENTIAL LONG TERM                    | V001701959      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD            | 23/04/2021 | 2123.00    | RESIDENTIAL LONG TERM                    | V001701960      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701961      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED   | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701962      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701963      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                 | 23/04/2021 | 1154.00    | RESIDENTIAL LONG TERM                    | V001701964      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD   | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001701965      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES              | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701966      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES              | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001701967      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LANCASHIRE COUNTY COUNCIL       | 23/04/2021 | 1245.46    | RESIDENTIAL LONG TERM                    | V001701968      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LANCASHIRE COUNTY COUNCIL       | 23/04/2021 | 1245.46    | RESIDENTIAL LONG TERM                    | V001701969      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LANCASHIRE COUNTY COUNCIL       | 23/04/2021 | 1245.46    | RESIDENTIAL LONG TERM                    | V001701970      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LANCASHIRE COUNTY COUNCIL       | 23/04/2021 | 50.78      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701971      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LANCASHIRE COUNTY COUNCIL       | 23/04/2021 | 50.78      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701972      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LANCASHIRE COUNTY COUNCIL       | 23/04/2021 | 50.78      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701973      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701974      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701975      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD   | 23/04/2021 | 1171.00    | RESIDENTIAL LONG TERM                    | V001701976      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701977      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                   | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001701978      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME            | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701979      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME            | 23/04/2021 | 80.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701980      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                      | 23/04/2021 | 1056.00    | SHORT TERM CARE - RESIDENTIAL            | V001701981      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD      | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701982      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD      | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001701983      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD      | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701984      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 1190.00    | RESIDENTIAL LONG TERM                    | V001701985      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 1190.00    | RESIDENTIAL LONG TERM                    | V001701986      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD   | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001701987      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD   | 23/04/2021 | 1089.00    | RESIDENTIAL LONG TERM                    | V001701988      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD   | 23/04/2021 | 112.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701989      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD            | 23/04/2021 | 546.00     | ASSESSMENT CARE                          | V001701990      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701991      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME          | 23/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001701992      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 1190.00    | SHORT TERM CARE - RESIDENTIAL            | V001701993      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME       | 23/04/2021 | -516.00    | RESIDENTIAL LONG TERM                    | V001701994      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME       | 23/04/2021 | -1032.00   | RESIDENTIAL LONG TERM                    | V001701995      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME       | 23/04/2021 | 516.00     | SHORT TERM CARE - RESIDENTIAL            | V001701996      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME       | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001701997      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                     | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001701998      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001701999      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD            | 23/04/2021 | 1280.00    | NURSING LONG TERM                        | V001702000      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME          | 23/04/2021 | 1754.00    | RESIDENTIAL LONG TERM                    | V001702001      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME          | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001702002      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED          | 23/04/2021 | 1086.00    | RESIDENTIAL LONG TERM                    | V001702003      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                        | 23/04/2021 | 1160.00    | NURSING LONG TERM                        | V001702004      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                      | 23/04/2021 | 1056.00    | ASSESSMENT CARE                          | V001702005      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                      | 23/04/2021 | 294.86     | ASSESSMENT CARE                          | V001702006      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                   | 23/04/2021 | 2487.50    | RESIDENTIAL LONG TERM                    | V001702007      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                   | 23/04/2021 | 2487.50    | RESIDENTIAL LONG TERM                    | V001702008      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | -221.14    | SHORT TERM CARE - RESIDENTIAL            | V001702009      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                     | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001702010      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                     | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001702011      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD            | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702012      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702013      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702014      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD           | 23/04/2021 | 2900.00    | RESIDENTIAL LONG TERM                    | V001702015      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD            | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702016      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 1190.00    | SHORT TERM CARE - RESIDENTIAL            | V001702017      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD   | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001702018      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD            | 23/04/2021 | 1092.00    | ASSESSMENT CARE                          | V001702019      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD            | 23/04/2021 | 294.86     | ASSESSMENT CARE                          | V001702020      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                 | 23/04/2021 | 1044.00    | NURSING LONG TERM                        | V001702021      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702022      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | RUNWOOD HOMES LTD               | 23/04/2021 | 1226.00    | RESIDENTIAL LONG TERM                    | V001702023      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | RUNWOOD HOMES LTD               | 23/04/2021 | 224.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702024      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD          | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702025      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED               | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702026      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME    | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702027      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702028      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD   | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001702029      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702030      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES              | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001702031      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES              | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001702032      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME            | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702033      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702034      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                 | 23/04/2021 | 1540.00    | NURSING LONG TERM                        | V001702035      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 527.00     | RESIDENTIAL LONG TERM                    | V001702036      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                   | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001702037      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MARANTOMARK LTD                 | 23/04/2021 | 2888.78    | NURSING LONG TERM                        | V001702038      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702040      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702041      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702042      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                 | 23/04/2021 | 1540.00    | NURSING LONG TERM                        | V001702043      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702044      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702045      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702046      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702047      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 23/04/2021 | 70.50      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702048      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD            | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702049      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702050      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED | 23/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702051      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES              | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001702052      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702053      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                   | 23/04/2021 | 3780.00    | NURSING LONG TERM                        | V001702054      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                   | 23/04/2021 | 3780.00    | NURSING LONG TERM                        | V001702055      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702056      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                      | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702057      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702058      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD         | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702059      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702060      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME          | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702061      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME        | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001702062      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME        | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702063      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                      | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001702064      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                      | 23/04/2021 | 528.00     | RESIDENTIAL LONG TERM                    | V001702065      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED       | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702066      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702067      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD         | 23/04/2021 | 624.00     | ASSESSMENT CARE                          | V001702068      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD         | 23/04/2021 | 442.29     | ASSESSMENT CARE                          | V001702069      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED   | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702070      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702071      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD         | 23/04/2021 | 368.57     | SHORT TERM CARE - RESIDENTIAL            | V001702072      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD         | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702073      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD         | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702074      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD         | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702075      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD         | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702076      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD         | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702077      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD         | 23/04/2021 | 516.00     | SHORT TERM CARE - RESIDENTIAL            | V001702078      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME          | 23/04/2021 | 221.14     | NURSING LONG TERM                        | V001702079      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME          | 23/04/2021 | 1032.00    | NURSING LONG TERM                        | V001702080      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME          | 23/04/2021 | -294.86    | ASSESSMENT CARE                          | V001702081      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702082      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702083      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                 | 23/04/2021 | 2573.68    | NURSING LONG TERM                        | V001702084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASPEN HILL HEALTHCARE LTD       | 23/04/2021 | 1198.00    | RESIDENTIAL LONG TERM                    | V001702085      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED   | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702086      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702087      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702088      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME          | 23/04/2021 | 80.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702089      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY     | 23/04/2021 | 562.64     | RESIDENTIAL LONG TERM                    | V001702090      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY     | 23/04/2021 | 1125.28    | RESIDENTIAL LONG TERM                    | V001702091      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY     | 23/04/2021 | 1125.28    | RESIDENTIAL LONG TERM                    | V001702092      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES              | 23/04/2021 | 312.00     | SHORT TERM CARE - RESIDENTIAL            | V001702093      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702094      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702095      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 23/04/2021 | 66.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702096      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702156      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702157      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 23/04/2021 | 1190.00    | SHORT TERM CARE - RESIDENTIAL            | V001702158      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702159      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CARE WORLDWIDE OLDHAM LTD             | 23/04/2021 | 1140.00    | RESIDENTIAL LONG TERM                    | V001702160      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 23/04/2021 | 527.00     | RESIDENTIAL LONG TERM                    | V001702161      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001702162      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702163      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702164      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | -73.71     | RESIDENTIAL LONG TERM                    | V001702165      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | -1032.00   | RESIDENTIAL LONG TERM                    | V001702166      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD         | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702167      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD         | 23/04/2021 | 158.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702168      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702169      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702170      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | THE JOSEPH COX CHARITY                | 23/04/2021 | 1398.10    | RESIDENTIAL LONG TERM                    | V001702171      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702172      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 117.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702173      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 126.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702174      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 126.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702175      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 126.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702176      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 126.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702177      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 126.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702178      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 63.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702179      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 126.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702180      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 9.00       | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702181      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED            | 23/04/2021 | 1041.96    | RESIDENTIAL LONG TERM                    | V001702182      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED            | 23/04/2021 | 200.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702183      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001702184      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702185      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001702186      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001702187      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 23/04/2021 | 294.86     | SHORT TERM CARE - RESIDENTIAL            | V001702188      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702189      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702190      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702191      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702192      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702193      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1540.00    | NURSING LONG TERM                        | V001702194      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001702195      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702196      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 368.57     | SHORT TERM CARE - RESIDENTIAL            | V001702197      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702198      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702199      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 368.57     | SHORT TERM CARE - RESIDENTIAL            | V001702200      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702201      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1597.52    | RESIDENTIAL LONG TERM                    | V001702202      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1613.76    | RESIDENTIAL LONG TERM                    | V001702203      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1089.00    | RESIDENTIAL LONG TERM                    | V001702204      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702205      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702206      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702207      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY           | 23/04/2021 | 1125.28    | RESIDENTIAL LONG TERM                    | V001702208      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 527.00     | RESIDENTIAL LONG TERM                    | V001702209      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001702210      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 1122.00    | RESIDENTIAL LONG TERM                    | V001702211      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 150.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702212      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702213      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702214      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 23/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702215      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702216      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702217      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 23/04/2021 | 936.00     | SHORT TERM CARE - RESIDENTIAL            | V001702218      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702219      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702220      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702221      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702222      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001702223      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | -220.00    | NURSING LONG TERM                        | V001702224      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702225      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BARCHESTER HEALTHCARE HOMES           | 23/04/2021 | 2500.00    | RESIDENTIAL LONG TERM                    | V001702226      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 23/04/2021 | 75.29      | ASSESSMENT CARE                          | V001702227      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702228      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702229      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 23/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702230      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SUNNYSIDE REST HOME                   | 23/04/2021 | -164.29    | RESIDENTIAL LONG TERM                    | V001702231      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ACORN LODGE NURSING HOME              | 23/04/2021 | 535.00     | RESIDENTIAL LONG TERM                    | V001702232      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ACORN LODGE NURSING HOME              | 23/04/2021 | 535.00     | RESIDENTIAL LONG TERM                    | V001702233      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001702234      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD         | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702235      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY           | 23/04/2021 | 562.64     | RESIDENTIAL LONG TERM                    | V001702236      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY           | 23/04/2021 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702237      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY           | 23/04/2021 | 562.64     | RESIDENTIAL LONG TERM                    | V001702238      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CADE CARE LTD                         | 23/04/2021 | 12442.62   | RESIDENTIAL LONG TERM                    | V001702239      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 23/04/2021 | 589.71     | RESIDENTIAL LONG TERM                    | V001702240      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 23/04/2021 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702241      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702242      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702243      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702244      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702245      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702246      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702247      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702248      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 118.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702249      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 118.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702250      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 118.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702251      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LANGLEY HOUSE TRUST                   | 23/04/2021 | 3481.40    | RESIDENTIAL LONG TERM                    | V001702252      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702253      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001702254      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702255      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702256      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 988.29     | NURSING LONG TERM                        | V001702257      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702258      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702259      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702260      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 80.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702261      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 80.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702262      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 80.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702263      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702264      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702265      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702266      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 23/04/2021 | 118.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702267      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 23/04/2021 | 73.71      | SHORT TERM CARE - RESIDENTIAL            | V001702268      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702269      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1089.00    | NURSING LONG TERM                        | V001702270      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1111.00    | NURSING LONG TERM                        | V001702271      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 23/04/2021 | 1200.00    | RESIDENTIAL LONG TERM                    | V001702272      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 23/04/2021 | 884.57     | RESIDENTIAL LONG TERM                    | V001702273      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|-------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702274      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702275      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD        | 23/04/2021 | 1160.00    | NURSING LONG TERM                        | V001702276      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 23/04/2021 | 2573.68    | NURSING LONG TERM                        | V001702277      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 23/04/2021 | 2573.68    | NURSING LONG TERM                        | V001702278      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                        | 23/04/2021 | 6906.42    | RESIDENTIAL LONG TERM                    | V001702279      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                        | 23/04/2021 | 6906.42    | RESIDENTIAL LONG TERM                    | V001702280      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001702281      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001702282      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702283      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702284      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME              | 23/04/2021 | 1288.00    | SHORT TERM CARE - NURSING                | V001702285      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME              | 23/04/2021 | 516.00     | SHORT TERM CARE - NURSING                | V001702286      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD | 23/04/2021 | 1433.00    | RESIDENTIAL LONG TERM                    | V001702287      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                | 23/04/2021 | 1000.00    | RESIDENTIAL LONG TERM                    | V001702288      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                | 23/04/2021 | 1000.00    | RESIDENTIAL LONG TERM                    | V001702289      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702290      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD               | 23/04/2021 | 66.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702291      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702292      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702293      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED           | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702294      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED           | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702295      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME        | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702296      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME        | 23/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702297      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD       | 23/04/2021 | 527.00     | RESIDENTIAL LONG TERM                    | V001702298      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD       | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001702299      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702300      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                | 23/04/2021 | 2102.00    | RESIDENTIAL LONG TERM                    | V001702301      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                | 23/04/2021 | 2123.00    | RESIDENTIAL LONG TERM                    | V001702302      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                         | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702303      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                        | 23/04/2021 | 7750.20    | RESIDENTIAL LONG TERM                    | V001702304      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                        | 23/04/2021 | 7750.20    | RESIDENTIAL LONG TERM                    | V001702305      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702306      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 23/04/2021 | 225.86     | RESIDENTIAL LONG TERM                    | V001702307      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 23/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001702308      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 23/04/2021 | -225.86    | SHORT TERM CARE - RESIDENTIAL            | V001702309      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702310      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME            | 23/04/2021 | 147.43     | SHORT TERM CARE - RESIDENTIAL            | V001702311      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME            | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702312      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME            | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702313      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME            | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702314      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME            | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702315      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME            | 23/04/2021 | 73.71      | SHORT TERM CARE - RESIDENTIAL            | V001702316      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702317      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 23/04/2021 | 234.00     | ASSESSMENT CARE                          | V001702318      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702319      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME            | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702320      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                     | 23/04/2021 | 1092.00    | ASSESSMENT CARE                          | V001702324      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                         | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702325      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM                    | V001702326      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702327      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702328      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 23/04/2021 | 1055.00    | RESIDENTIAL LONG TERM                    | V001702329      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 23/04/2021 | 1100.00    | RESIDENTIAL LONG TERM                    | V001702330      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD          | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702331      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD          | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702332      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702333      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 23/04/2021 | 516.00     | SELF - FUNDING DEFERRED PAYMENTS         | V001702334      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 23/04/2021 | 546.00     | SELF - FUNDING DEFERRED PAYMENTS         | V001702335      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM                    | V001702336      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | NEW CHAMBER MOUNT LTD                 | 23/04/2021 | 1100.00    | RESIDENTIAL LONG TERM                    | V001702337      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | NEW CHAMBER MOUNT LTD                 | 23/04/2021 | 1100.00    | RESIDENTIAL LONG TERM                    | V001702338      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001702339      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001702340      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | 1111.00    | NURSING LONG TERM                        | V001702341      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 23/04/2021 | 1190.00    | SHORT TERM CARE - RESIDENTIAL            | V001702342      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702343      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702344      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 595.00     | RESIDENTIAL LONG TERM                    | V001702345      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001702346      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702347      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702348      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 23/04/2021 | 468.00     | ASSESSMENT CARE                          | V001702349      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702350      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 70.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702351      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1089.00    | NURSING LONG TERM                        | V001702352      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702353      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702354      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702355      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM                    | V001702356      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702357      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROSEMARY CARE HOME                    | 23/04/2021 | 88.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702358      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702374      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702375      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 663.43     | RESIDENTIAL LONG TERM                    | V001702376      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 147.43     | SHORT TERM CARE - RESIDENTIAL            | V001702377      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702378      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 368.57     | SHORT TERM CARE - RESIDENTIAL            | V001702379      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 78.00      | RESIDENTIAL LONG TERM                    | V001702380      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001702381      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702382      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 23/04/2021 | 123.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702383      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702384      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1597.52    | RESIDENTIAL LONG TERM                    | V001702385      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1613.76    | RESIDENTIAL LONG TERM                    | V001702386      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702387      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702389      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                          | 23/04/2021 | 7750.20    | RESIDENTIAL LONG TERM                    | V001702390      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                          | 23/04/2021 | 7750.20    | RESIDENTIAL LONG TERM                    | V001702391      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD         | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702392      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD         | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702393      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 2200.00    | NURSING LONG TERM                        | V001702394      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1122.00    | RESIDENTIAL LONG TERM                    | V001702395      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001702396      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 23/04/2021 | 368.57     | SHORT TERM CARE - RESIDENTIAL            | V001702397      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702398      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702399      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702400      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | THE HAMILTON CARE HOME                | 23/04/2021 | 1074.00    | RESIDENTIAL LONG TERM                    | V001702401      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702402      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1540.00    | NURSING LONG TERM                        | V001702403      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702404      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | 1160.00    | NURSING LONG TERM                        | V001702405      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                          | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702406      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702407      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                          | 23/04/2021 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702408      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                          | 23/04/2021 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702409      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702410      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|-------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ADVINIA CARE HOMES LTD              | 23/04/2021 | 1060.00    | RESIDENTIAL LONG TERM                    | V001702411      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                       | 23/04/2021 | 3780.00    | NURSING LONG TERM                        | V001702412      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                       | 23/04/2021 | 3780.00    | NURSING LONG TERM                        | V001702413      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD       | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702414      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME             | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702415      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 23/04/2021 | 1092.00    | ASSESSMENT CARE                          | V001702416      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 23/04/2021 | 221.14     | ASSESSMENT CARE                          | V001702417      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD | 23/04/2021 | 1800.00    | RESIDENTIAL LONG TERM                    | V001702418      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LOTUS CARE                          | 23/04/2021 | 1100.00    | RESIDENTIAL LONG TERM                    | V001702419      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD             | 23/04/2021 | 516.00     | SHORT TERM CARE - RESIDENTIAL            | V001702420      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                            | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702421      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702422      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED          | 23/04/2021 | 1041.96    | RESIDENTIAL LONG TERM                    | V001702423      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702424      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY         | 23/04/2021 | 1125.28    | RESIDENTIAL LONG TERM                    | V001702425      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY         | 23/04/2021 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702426      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD        | 23/04/2021 | 1032.00    | ASSESSMENT CARE                          | V001702427      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702428      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                  | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001702429      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702430      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702431      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 23/04/2021 | 702.00     | ASSESSMENT CARE                          | V001702432      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 23/04/2021 | 147.43     | ASSESSMENT CARE                          | V001702433      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME             | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702434      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME             | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702435      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702436      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 23/04/2021 | 858.00     | ASSESSMENT CARE                          | V001702437      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 23/04/2021 | 381.25     | SHORT TERM CARE - RESIDENTIAL            | V001702438      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 23/04/2021 | 1067.50    | SHORT TERM CARE - RESIDENTIAL            | V001702439      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 23/04/2021 | 1067.50    | SHORT TERM CARE - RESIDENTIAL            | V001702440      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 23/04/2021 | 1067.50    | SHORT TERM CARE - RESIDENTIAL            | V001702441      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 23/04/2021 | -381.25    | SHORT TERM CARE - NURSING                | V001702442      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 23/04/2021 | -762.50    | SHORT TERM CARE - NURSING                | V001702443      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 23/04/2021 | 368.57     | ASSESSMENT CARE                          | V001702444      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 23/04/2021 | 663.43     | ASSESSMENT CARE                          | V001702445      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 23/04/2021 | 810.86     | ASSESSMENT CARE                          | V001702446      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED       | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702447      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702448      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                            | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702449      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 23/04/2021 | 1128.75    | NURSING LONG TERM                        | V001702450      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702451      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                         | 23/04/2021 | -73.71     | RESIDENTIAL LONG TERM                    | V001702452      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                         | 23/04/2021 | -1032.00   | RESIDENTIAL LONG TERM                    | V001702453      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                         | 23/04/2021 | -1032.00   | RESIDENTIAL LONG TERM                    | V001702454      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                         | 23/04/2021 | -1032.00   | RESIDENTIAL LONG TERM                    | V001702455      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                         | 23/04/2021 | -1032.00   | RESIDENTIAL LONG TERM                    | V001702456      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702457      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WOODLAND RESIDENTIAL CARE HOME LTD  | 23/04/2021 | 857.16     | RESIDENTIAL LONG TERM                    | V001702458      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WOODLAND RESIDENTIAL CARE HOME LTD  | 23/04/2021 | 532.84     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702459      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED       | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702460      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702461      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME             | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702462      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702463      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702464      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                | 23/04/2021 | 1597.52    | RESIDENTIAL LONG TERM                    | V001702465      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                | 23/04/2021 | 1613.76    | RESIDENTIAL LONG TERM                    | V001702466      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME           | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702467      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME           | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702468      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702469      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 168.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702470      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 168.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702471      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 168.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702472      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORBITAL CARE SERVICES 2 LTD           | 23/04/2021 | 1632.16    | NURSING LONG TERM                        | V001702473      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1632.81    | NURSING LONG TERM                        | V001702474      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702475      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702476      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702477      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPV4 LTD                              | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702478      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CARE IN MIND                          | 23/04/2021 | 8782.00    | RESIDENTIAL LONG TERM                    | V001702479      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CARE IN MIND                          | 23/04/2021 | 8782.00    | RESIDENTIAL LONG TERM                    | V001702480      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 1032.00    | NURSING LONG TERM                        | V001702481      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | -73.71     | SHORT TERM CARE - NURSING                | V001702482      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001702483      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702484      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001702485      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702486      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702487      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702488      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 442.29     | SHORT TERM CARE - RESIDENTIAL            | V001702489      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 221.14     | SHORT TERM CARE - RESIDENTIAL            | V001702490      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                              | 23/04/2021 | 1320.90    | RESIDENTIAL LONG TERM                    | V001702491      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD   | 23/04/2021 | 1500.00    | RESIDENTIAL LONG TERM                    | V001702492      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 2102.00    | RESIDENTIAL LONG TERM                    | V001702493      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 2123.00    | RESIDENTIAL LONG TERM                    | V001702494      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702495      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | -516.00    | SHORT TERM CARE - RESIDENTIAL            | V001702496      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MASTERPALM PROPERTIES LTD             | 23/04/2021 | 1100.00    | RESIDENTIAL LONG TERM                    | V001702497      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 23/04/2021 | 620.00     | NURSING LONG TERM                        | V001702498      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 23/04/2021 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702499      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 23/04/2021 | 620.00     | NURSING LONG TERM                        | V001702500      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702501      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702502      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702503      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702504      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 17.14      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702505      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702506      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702507      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702508      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702509      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702510      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702511      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702512      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702513      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | 1111.00    | NURSING LONG TERM                        | V001702514      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702515      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702516      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                   | 23/04/2021 | 2320.00    | RESIDENTIAL LONG TERM                    | V001702517      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1122.00    | RESIDENTIAL LONG TERM                    | V001702518      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001702519      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702520      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702521      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1597.52    | RESIDENTIAL LONG TERM                    | V001702522      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1613.76    | RESIDENTIAL LONG TERM                    | V001702523      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702524      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702525      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702526      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 23/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702527      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702528      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 23/04/2021 | 516.00     | SHORT TERM CARE - RESIDENTIAL            | V001702529      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1140.00    | RESIDENTIAL LONG TERM                    | V001702530      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1140.00    | RESIDENTIAL LONG TERM                    | V001702531      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1171.00    | RESIDENTIAL LONG TERM                    | V001702532      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702533      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 810.86     | RESIDENTIAL LONG TERM                    | V001702534      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702535      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001702536      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001702537      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | -810.86    | SHORT TERM CARE - RESIDENTIAL            | V001702538      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | -1032.00   | SHORT TERM CARE - RESIDENTIAL            | V001702539      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ACORN LODGE NURSING HOME              | 23/04/2021 | 1070.00    | RESIDENTIAL LONG TERM                    | V001702540      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 23/04/2021 | 1180.00    | RESIDENTIAL LONG TERM                    | V001702541      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 23/04/2021 | 86.43      | SHORT TERM CARE - NURSING                | V001702542      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702543      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 23/04/2021 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702544      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702545      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1089.00    | RESIDENTIAL LONG TERM                    | V001702546      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702547      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 170.00     | SHORT TERM CARE - RESIDENTIAL            | V001702548      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702549      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                          | 23/04/2021 | 7982.24    | RESIDENTIAL LONG TERM                    | V001702550      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                          | 23/04/2021 | 7982.24    | RESIDENTIAL LONG TERM                    | V001702551      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE LTD             | 23/04/2021 | 2140.00    | RESIDENTIAL LONG TERM                    | V001702552      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702553      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM                    | V001702554      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702555      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702556      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702557      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702558      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702559      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 23/04/2021 | 516.00     | SHORT TERM CARE - RESIDENTIAL            | V001702560      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702561      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702562      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702563      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM                    | V001702564      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001702565      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 368.57     | SHORT TERM CARE - RESIDENTIAL            | V001702566      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702567      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702568      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 67.14      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702569      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 188.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702570      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 188.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702571      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 94.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702572      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1089.00    | RESIDENTIAL LONG TERM                    | V001702573      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702574      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702575      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702576      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702577      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702578      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 858.00     | ASSESSMENT CARE                          | V001702579      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 221.14     | ASSESSMENT CARE                          | V001702580      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FIELDHOUSE CARE HOME                  | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001702581      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702582      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001702583      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702584      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 23/04/2021 | 1122.00    | RESIDENTIAL LONG TERM                    | V001702585      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED            | 23/04/2021 | 1152.98    | RESIDENTIAL LONG TERM                    | V001702586      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702587      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1032.00    | NURSING LONG TERM                        | V001702588      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702589      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY           | 23/04/2021 | 1125.28    | RESIDENTIAL LONG TERM                    | V001702590      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CIC GROUP EACHSTEP BLACKLEY           | 23/04/2021 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702591      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | 234.00     | ASSESSMENT CARE                          | V001702592      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 23/04/2021 | 1005.90    | RESIDENTIAL LONG TERM                    | V001702593      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                          | 23/04/2021 | 150.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702594      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702595      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 78.00      | SHORT TERM CARE - NURSING                | V001702596      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 23/04/2021 | 451.71     | SHORT TERM CARE - RESIDENTIAL            | V001702597      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 988.29     | RESIDENTIAL LONG TERM                    | V001702599      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 312.00     | ASSESSMENT CARE                          | V001702600      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001702601      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD            | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702602      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD            | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702603      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD            | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702604      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 23/04/2021 | 1092.00    | ASSESSMENT CARE                          | V001702605      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 23/04/2021 | 737.15     | ASSESSMENT CARE                          | V001702606      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702607      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1261.20    | RESIDENTIAL LONG TERM                    | V001702608      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1273.60    | RESIDENTIAL LONG TERM                    | V001702609      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 23/04/2021 | 840.86     | RESIDENTIAL LONG TERM                    | V001702611      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 23/04/2021 | 234.00     | SHORT TERM CARE - RESIDENTIAL            | V001702612      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702613      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702614      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702615      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 516.00     | SHORT TERM CARE - NURSING                | V001702616      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702617      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1597.52    | RESIDENTIAL LONG TERM                    | V001702618      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 23/04/2021 | 1613.76    | RESIDENTIAL LONG TERM                    | V001702619      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702620      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1390.59    | NURSING LONG TERM                        | V001702621      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 23/04/2021 | 1160.00    | RESIDENTIAL LONG TERM                    | V001702622      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702623      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702624      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1160.00    | NURSING LONG TERM                        | V001702625      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ABBOTSFORD NURSING HOME               | 23/04/2021 | 1025.28    | RESIDENTIAL LONG TERM                    | V001702626      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ABBOTSFORD NURSING HOME               | 23/04/2021 | 1025.28    | RESIDENTIAL LONG TERM                    | V001702627      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702628      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                         | 23/04/2021 | 4298.00    | NURSING LONG TERM                        | V001702629      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                         | 23/04/2021 | 4298.00    | NURSING LONG TERM                        | V001702630      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 23/04/2021 | 78.00      | SHORT TERM CARE - RESIDENTIAL            | V001702631      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702632      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | -958.29    | NURSING LONG TERM                        | V001702633      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | -1032.00   | NURSING LONG TERM                        | V001702634      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | -1032.00   | NURSING LONG TERM                        | V001702635      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | -1032.00   | NURSING LONG TERM                        | V001702636      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 23/04/2021 | -1032.00   | NURSING LONG TERM                        | V001702637      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1092.00    | SHORT TERM CARE - NURSING                | V001702638      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702639      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702640      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702641      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 23/04/2021 | 73.71      | SHORT TERM CARE - RESIDENTIAL            | V001702642      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702643      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702644      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LAVENDER HILLS CARE HOME              | 23/04/2021 | 1270.14    | RESIDENTIAL LONG TERM                    | V001702645      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | LAVENDER HILLS CARE HOME              | 23/04/2021 | 1270.14    | RESIDENTIAL LONG TERM                    | V001702646      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                          | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702647      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FOUR SEASONS                          | 23/04/2021 | 1111.00    | RESIDENTIAL LONG TERM                    | V001702648      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                     | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD   | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702651      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702652      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702653      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702654      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 8.57       | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702655      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702656      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702657      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702658      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702659      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702660      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702661      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702662      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702663      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702664      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702665      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME         | 23/04/2021 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702666      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                        | 23/04/2021 | 301.14     | RESIDENTIAL LONG TERM                    | V001702667      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED            | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001702668      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED     | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM                    | V001702669      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED     | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702670      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME          | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702671      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | SUNNYSIDE REST HOME               | 23/04/2021 | 1107.66    | RESIDENTIAL LONG TERM                    | V001702672      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                  | 23/04/2021 | 1054.00    | RESIDENTIAL LONG TERM                    | V001702673      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                  | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM                    | V001702674      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                   | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702675      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANCIS HOUSE FAMILIES LTD        | 23/04/2021 | 4627.54    | RESIDENTIAL LONG TERM                    | V001702676      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FRANCIS HOUSE FAMILIES LTD        | 23/04/2021 | 4627.54    | RESIDENTIAL LONG TERM                    | V001702677      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD        | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001702678      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD        | 23/04/2021 | 516.00     | ASSESSMENT CARE                          | V001702679      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD        | 23/04/2021 | 516.00     | ASSESSMENT CARE                          | V001702680      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD        | 23/04/2021 | 442.29     | SHORT TERM CARE - RESIDENTIAL            | V001702681      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME            | 23/04/2021 | 1062.00    | NURSING LONG TERM                        | V001702682      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED  | 23/04/2021 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001702683      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                   | 23/04/2021 | 1134.00    | RESIDENTIAL LONG TERM                    | V001702684      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD            | 23/04/2021 | 516.00     | ASSESSMENT CARE                          | V001702685      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD            | 23/04/2021 | 546.00     | ASSESSMENT CARE                          | V001702686      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | PARK HILLS NURSING HOME           | 23/04/2021 | 301.43     | SHORT TERM CARE - NURSING                | V001702687      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                  | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702688      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                        | 23/04/2021 | 1044.00    | RESIDENTIAL LONG TERM                    | V001702689      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD   | 23/04/2021 | -301.14    | SHORT TERM CARE - RESIDENTIAL            | V001702690      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD   | 23/04/2021 | -1054.00   | SHORT TERM CARE - RESIDENTIAL            | V001702691      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD   | 23/04/2021 | -1054.00   | SHORT TERM CARE - RESIDENTIAL            | V001702692      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD   | 23/04/2021 | -376.43    | SHORT TERM CARE - RESIDENTIAL            | V001702693      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD   | 23/04/2021 | 156.00     | SHORT TERM CARE - RESIDENTIAL            | V001702694      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD   | 23/04/2021 | 546.00     | RESIDENTIAL LONG TERM                    | V001702695      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                   | 23/04/2021 | 1032.00    | NURSING LONG TERM                        | V001702696      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                   | 23/04/2021 | 368.57     | SHORT TERM CARE - RESIDENTIAL            | V001702697      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                   | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702698      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                   | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL            | V001702699      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                   | 23/04/2021 | 663.43     | SHORT TERM CARE - RESIDENTIAL            | V001702700      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD     | 23/04/2021 | 516.00     | RESIDENTIAL LONG TERM                    | V001702701      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE      | FISHERS CLEANING SERVICES LIMITED | 23/04/2021 | 480.00     | CLEANING AND DOMESTIC SUPPLIES           | V001702702      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD     | 23/04/2021 | 528.00     | RESIDENTIAL LONG TERM                    | V001702703      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD     | 23/04/2021 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702704      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                | 23/04/2021 | 1062.00    | RESIDENTIAL LONG TERM                    | V001702705      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                | 23/04/2021 | 14.29      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702706      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                | 23/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702707      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                | 23/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702708      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                | 23/04/2021 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001702709      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                      | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|------------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | LILY CARE LIMITED                  | 23/04/2021 | -294.86    | SHORT TERM CARE - RESIDENTIAL      | V001702769      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | FINBROOK LIMITED                   | 23/04/2021 | 1073.00    | RESIDENTIAL LONG TERM              | V001702770      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ECONOMY DIRECTORATE            | FISHERS CLEANING SERVICES LIMITED  | 23/04/2021 | 135.00     | CLEANING AND DOMESTIC SUPPLIES     | V001702771      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD         | 23/04/2021 | 221.14     | RESIDENTIAL LONG TERM              | V001702772      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD         | 23/04/2021 | 1032.00    | RESIDENTIAL LONG TERM              | V001702773      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD         | 23/04/2021 | 988.29     | RESIDENTIAL LONG TERM              | V001702774      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD         | 23/04/2021 | 221.14     | ASSESSMENT CARE                    | V001702775      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD         | 23/04/2021 | 810.86     | SHORT TERM CARE - RESIDENTIAL      | V001702776      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD         | 23/04/2021 | 810.86     | SHORT TERM CARE - RESIDENTIAL      | V001702777      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ALMOND VILLAS LIMITED              | 23/04/2021 | 2961.00    | RESIDENTIAL LONG TERM              | V001702778      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ALMOND VILLAS LIMITED              | 23/04/2021 | 2961.00    | RESIDENTIAL LONG TERM              | V001702779      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HEATHCOTES CARE LTD                | 23/04/2021 | 5221.06    | SHORT TERM CARE - RESIDENTIAL      | V001702780      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HEATHCOTES CARE LTD                | 23/04/2021 | 4727.84    | SHORT TERM CARE - RESIDENTIAL      | V001702781      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HEATHCOTES CARE LTD                | 23/04/2021 | 4727.84    | SHORT TERM CARE - RESIDENTIAL      | V001702782      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME             | 23/04/2021 | 780.00     | ASSESSMENT CARE                    | V001702783      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | WELLINGTON HEALTHCARE ARDEN LTD    | 23/04/2021 | 780.00     | SHORT TERM CARE - RESIDENTIAL      | V001702784      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | WELLINGTON HEALTHCARE ARDEN LTD    | 23/04/2021 | 654.79     | ASSESSMENT CARE                    | V001702785      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | WELLINGTON HEALTHCARE ARDEN LTD    | 23/04/2021 | 109.13     | ASSESSMENT CARE                    | V001702786      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ROSEMARY CARE HOME                 | 23/04/2021 | 737.14     | SHORT TERM CARE - RESIDENTIAL      | V001702787      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ROSEMARY CARE HOME                 | 23/04/2021 | 737.14     | SHORT TERM CARE - RESIDENTIAL      | V001702788      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD         | 23/04/2021 | 294.86     | SHORT TERM CARE - RESIDENTIAL      | V001702789      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD         | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL      | V001702790      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD         | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL      | V001702791      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD         | 23/04/2021 | 1105.71    | SHORT TERM CARE - RESIDENTIAL      | V001702792      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD         | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL      | V001702793      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HC ONE LTD                         | 23/04/2021 | 754.29     | ASSESSMENT CARE                    | V001702794      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HC ONE LTD                         | 23/04/2021 | 301.71     | SHORT TERM CARE - RESIDENTIAL      | V001702795      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HC ONE LTD                         | 23/04/2021 | 294.86     | ASSESSMENT CARE                    | V001702796      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | QUALIA CARE LTD                    | 23/04/2021 | -516.00    | ASSESSMENT CARE                    | V001702797      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | GP CARE SERVICES LTD               | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL      | V001702798      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | GP CARE SERVICES LTD               | 23/04/2021 | 1032.00    | SHORT TERM CARE - RESIDENTIAL      | V001702799      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | HC ONE LTD                         | 23/04/2021 | 1056.00    | SHORT TERM CARE - RESIDENTIAL      | V001702800      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | CHADDERTON TOTAL CARE UNIT LTD     | 23/04/2021 | 1240.00    | NURSING LONG TERM                  | V001702801      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | SPRINGFIELD PARK LTD               | 23/04/2021 | 663.43     | ASSESSMENT CARE                    | V001702802      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | SPRINGFIELD PARK LTD               | 23/04/2021 | 156.00     | ASSESSMENT CARE                    | V001702803      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | SPRINGFIELD PARK LTD               | 23/04/2021 | 546.00     | ASSESSMENT CARE                    | V001702804      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | SPRINGFIELD PARK LTD               | 23/04/2021 | 516.00     | ASSESSMENT CARE                    | V001702805      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | SPV4 LTD                           | 23/04/2021 | 546.00     | ASSESSMENT CARE                    | V001702806      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | SPV4 LTD                           | 23/04/2021 | 368.57     | ASSESSMENT CARE                    | V001702807      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | LILY CARE LIMITED                  | 23/04/2021 | 780.00     | ASSESSMENT CARE                    | V001702808      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | BEECH HOUSE                        | 23/04/2021 | 390.00     | ASSESSMENT CARE                    | V001702809      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | WELLINGTON HEALTHCARE ARDEN LTD    | 23/04/2021 | 234.00     | ASSESSMENT CARE                    | V001702810      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | ADULT CARE LCO FUNCTIONS       | ORCHARD CARE HOMES                 | 23/04/2021 | 7031.34    | GRANTS TO THE NON VOLUNTARY SECTOR | V001702811      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA           | 23/04/2021 | 360.00     | MEDICAL FEES                       | V001702812      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | MIDDLETON TECHNOLOGY ACADEMY       | 23/04/2021 | 4200.00    | INDEPENDENT UNITS                  | V001702819      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | ST ANNES CHURCH OF ENGLAND ACADEMY | 23/04/2021 | 2100.00    | INDEPENDENT UNITS                  | V001702820      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP               | 23/04/2021 | 40.00      | TAXI HIRE                          | V001702823      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP               | 23/04/2021 | 1155.00    | TAXI HIRE                          | V001702824      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP               | 23/04/2021 | 216.00     | TAXI HIRE                          | V001702825      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP               | 23/04/2021 | 416.00     | TAXI HIRE                          | V001702828      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP               | 23/04/2021 | 375.00     | TAXI HIRE                          | V001702829      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP               | 23/04/2021 | 375.00     | TAXI HIRE                          | V001702830      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                   | 23/04/2021 | 71.29      | CLOTHES, UNIFORM AND LAUNDRY       | V001702831      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                   | 23/04/2021 | 71.29      | CLOTHES, UNIFORM AND LAUNDRY       | V001702831      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                  | 30/04/2021 | 7417.00    | CENTRAL HEATING                    | V001702832      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                  | 30/04/2021 | 2000.00    | CENTRAL HEATING                    | V001702832      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP               | 23/04/2021 | 756.00     | TAXI HIRE                          | V001702835      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP               | 23/04/2021 | 885.00     | TAXI HIRE                          | V001702836      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP               | 23/04/2021 | 600.00     | TAXI HIRE                          | V001702837      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                   | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | J C MILLS & SON LIMITED         | 27/04/2021 | 502.00     | CENTRAL HEATING              | V001702838      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP            | 23/04/2021 | 6742.10    | TAXI HIRE                    | V001702839      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | J C MILLS & SON LIMITED         | 30/04/2021 | 893.79     | CENTRAL HEATING              | V001702840      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP            | 23/04/2021 | 1710.00    | TAXI HIRE                    | V001702841      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | J C MILLS & SON LIMITED         | 27/04/2021 | 60.00      | CENTRAL HEATING              | V001702842      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP            | 23/04/2021 | 864.00     | TAXI HIRE                    | V001702843      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PROPERTY AND HIGHWAYS          | J C MILLS & SON LIMITED         | 27/04/2021 | 580.21     | CENTRAL HEATING              | V001702844      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP            | 23/04/2021 | 1050.00    | TAXI HIRE                    | V001702846      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WARDLE ACADEMY                  | 23/04/2021 | 2800.00    | INDEPENDENT UNITS            | V001702848      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WARDLE ACADEMY                  | 23/04/2021 | 2800.00    | INDEPENDENT UNITS            | V001702848      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WARDLE ACADEMY                  | 23/04/2021 | 2800.00    | INDEPENDENT UNITS            | V001702852      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WARDLE ACADEMY                  | 23/04/2021 | 2800.00    | INDEPENDENT UNITS            | V001702852      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                | 23/04/2021 | 35.09      | CLOTHES, UNIFORM AND LAUNDRY | V001702853      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                | 23/04/2021 | 35.09      | CLOTHES, UNIFORM AND LAUNDRY | V001702853      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CAR 2000 HEYWOOD LLP            | 27/04/2021 | 1400.00    | TAXI HIRE                    | V001702855      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 252.00     | CONVEYANCE OF CHILDREN       | V001702862      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | BEECH HOUSE SCHOOL LTD          | 23/04/2021 | 700.00     | INDEPENDENT UNITS            | V001702863      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHEELDON BROTHERS WASTE LIMITED | 26/04/2021 | 170.00     | ASBESTOS                     | V001702879      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHEELDON BROTHERS WASTE LIMITED | 26/04/2021 | 170.00     | ASBESTOS                     | V001702879      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702880      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702881      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 32.10      | DAY CARE                     | V001702882      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702883      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702884      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702885      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702886      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702887      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702888      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702889      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 385.20     | DAY CARE                     | V001702890      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702891      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 385.20     | DAY CARE                     | V001702892      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 577.80     | DAY CARE                     | V001702893      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 385.20     | DAY CARE                     | V001702894      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702895      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702896      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702897      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702898      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702899      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702900      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702901      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702902      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 385.20     | DAY CARE                     | V001702903      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702904      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702904      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702905      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 577.80     | DAY CARE                     | V001702906      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702907      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 577.80     | DAY CARE                     | V001702908      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702909      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 192.60     | DAY CARE                     | V001702910      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 456.84     | MANDATORY AWARDS             | V001702911      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 253.80     | MANDATORY AWARDS             | V001702912      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 784.80     | MANDATORY AWARDS             | V001702913      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 152.28     | MANDATORY AWARDS             | V001702914      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 152.28     | MANDATORY AWARDS             | V001702915      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 71.06      | MANDATORY AWARDS             | V001702916      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 23/04/2021 | 155.88     | MANDATORY AWARDS             | V001702917      |





| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE            | SUPPLIER NAME                      | DATE PAID  | AMOUNT (£) | PURPOSE          | TRANSACTION No. |
|--------------------------|----------------|------------------------|------------------------------------|------------|------------|------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703030      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703031      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703032      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 456.84     | MANDATORY AWARDS | V001703033      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 304.56     | MANDATORY AWARDS | V001703034      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 304.56     | MANDATORY AWARDS | V001703035      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703036      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 456.84     | MANDATORY AWARDS | V001703037      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 609.12     | MANDATORY AWARDS | V001703038      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 101.52     | MANDATORY AWARDS | V001703039      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703040      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703041      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703042      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 304.56     | MANDATORY AWARDS | V001703043      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703044      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703044      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703045      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703046      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703047      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703047      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 91.36      | MANDATORY AWARDS | V001703048      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 456.84     | MANDATORY AWARDS | V001703049      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 311.76     | MANDATORY AWARDS | V001703050      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 456.84     | MANDATORY AWARDS | V001703051      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 456.84     | MANDATORY AWARDS | V001703051      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703052      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 304.56     | MANDATORY AWARDS | V001703053      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 487.30     | MANDATORY AWARDS | V001703054      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703055      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 253.80     | MANDATORY AWARDS | V001703056      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703057      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703058      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 304.56     | MANDATORY AWARDS | V001703059      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703060      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 660.96     | MANDATORY AWARDS | V001703061      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 152.28     | MANDATORY AWARDS | V001703062      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 304.56     | MANDATORY AWARDS | V001703063      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 304.56     | MANDATORY AWARDS | V001703064      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 600.48     | MANDATORY AWARDS | V001703065      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | 1ST SAFARI DAY NURSERIES LTD       | 23/04/2021 | 2653.60    | DAY CARE         | V001703066      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | 1ST SAFARI DAY NURSERIES LTD       | 23/04/2021 | 850.65     | DAY CARE         | V001703067      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ABRACADABRA PRE SCHOOL             | 23/04/2021 | 1072.14    | DAY CARE         | V001703068      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 192.60     | DAY CARE         | V001703069      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ASHWORTH VIEW NURSERY              | 23/04/2021 | 385.20     | DAY CARE         | V001703070      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | AUNT MARYS PRIVATE DAY NURSERY     | 23/04/2021 | 741.51     | DAY CARE         | V001703071      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | RIGHT START DAY NURSERIES LTD      | 23/04/2021 | 1797.60    | DAY CARE         | V001703072      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BAMFORD PLAYGROUP                  | 23/04/2021 | 577.80     | DAY CARE         | V001703073      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES CHILDCARE LIMITED        | 23/04/2021 | 1733.40    | DAY CARE         | V001703074      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BRIGHT STARS CHILDCARE             | 23/04/2021 | 2889.00    | DAY CARE         | V001703075      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUILDING BLOCKS DAY NURSERY NW LTD | 23/04/2021 | 1926.00    | DAY CARE         | V001703076      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BURNSIDE PRE-SCHOOL ACCOUNT        | 23/04/2021 | 770.40     | DAY CARE         | V001703077      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTERCUPS PRIVATE DAY NURSERY     | 23/04/2021 | 1348.20    | DAY CARE         | V001703078      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTERCUPS PRIVATE DAY NURSERY     | 23/04/2021 | 1348.20    | DAY CARE         | V001703078      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTERFLY CHILDREN                 | 23/04/2021 | 722.25     | DAY CARE         | V001703079      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTONS & BOWS PLAYGROUP           | 23/04/2021 | 1540.80    | DAY CARE         | V001703080      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTONS & BOWS PLAYGROUP           | 23/04/2021 | 1540.80    | DAY CARE         | V001703080      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CABBAGE PATCH PRESCHOOL            | 23/04/2021 | 803.78     | DAY CARE         | V001703081      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CABBAGE PATCH PRESCHOOL            | 23/04/2021 | 803.78     | DAY CARE         | V001703081      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CHANNINGS CHILDCARE LTD KINGSWAY   | 23/04/2021 | 224.70     | DAY CARE         | V001703082      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE            | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE  | TRANSACTION No. |
|--------------------------|----------------|------------------------|--------------------------------------|------------|------------|----------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CHANNINGS EARLY YEARS SCHOOL         | 23/04/2021 | 385.20     | DAY CARE | V001703083      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CHANNINGS EARLY YEARS SCHOOL         | 23/04/2021 | 385.20     | DAY CARE | V001703083      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CHANNINGS CHILDCARE ROCHDALE LTD     | 23/04/2021 | 2503.80    | DAY CARE | V001703084      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | EDU PLAY LIMITED                     | 23/04/2021 | 1348.20    | DAY CARE | V001703085      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | EDU PLAY LIMITED                     | 23/04/2021 | 1348.20    | DAY CARE | V001703085      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CLOVERLEAF CHILDCARE LTD             | 23/04/2021 | 3274.20    | DAY CARE | V001703086      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CLOVERLEAF CHILDCARE LTD             | 23/04/2021 | 3274.20    | DAY CARE | V001703086      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY        | 23/04/2021 | 1540.80    | DAY CARE | V001703087      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY        | 23/04/2021 | 1540.80    | DAY CARE | V001703087      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY        | 23/04/2021 | 1155.60    | DAY CARE | V001703088      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY        | 23/04/2021 | 1155.60    | DAY CARE | V001703088      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRESCENT DAY NURSERY                 | 23/04/2021 | 2423.55    | DAY CARE | V001703089      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRESCENT NURSERY SPOTLAND            | 23/04/2021 | 1926.00    | DAY CARE | V001703090      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRIMBLE CROFT PLAYGROUP              | 23/04/2021 | 1219.80    | DAY CARE | V001703091      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRIMBLE CROFT PLAYGROUP              | 23/04/2021 | 1219.80    | DAY CARE | V001703091      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | DAISY CHAINS PRIVATE NURSERY         | 23/04/2021 | 770.40     | DAY CARE | V001703092      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | DAISY CHAINS PRIVATE NURSERY         | 23/04/2021 | 770.40     | DAY CARE | V001703092      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | DUCKLINGS LTD                        | 23/04/2021 | 1155.60    | DAY CARE | V001703093      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ELM STREET PRE SCHOOL CIC            | 23/04/2021 | 1155.60    | DAY CARE | V001703094      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FIRST STEPS NURSERY                  | 23/04/2021 | 1155.60    | DAY CARE | V001703095      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FIRST STEPS NURSERY                  | 23/04/2021 | 1155.60    | DAY CARE | V001703095      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY LTD         | 23/04/2021 | 770.40     | DAY CARE | V001703096      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY LTD         | 23/04/2021 | 770.40     | DAY CARE | V001703096      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY             | 23/04/2021 | 2311.20    | DAY CARE | V001703097      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD CHILDCARE                | 23/04/2021 | 1733.40    | DAY CARE | V001703098      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY             | 23/04/2021 | 770.40     | DAY CARE | V001703099      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM MIDDLETON           | 23/04/2021 | 963.00     | DAY CARE | V001703100      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA             | 23/04/2021 | 3466.80    | DAY CARE | V001703101      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAPPY JACKS CHILDREN DAY NURSERY LTD | 23/04/2021 | 2214.90    | DAY CARE | V001703102      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAPPY JACKS CHILDREN DAY NURSERY LTD | 23/04/2021 | 2214.90    | DAY CARE | V001703102      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAWARDEN HOUSE PRIVATE NURSERY       | 23/04/2021 | 192.60     | DAY CARE | V001703103      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAWARDEN HOUSE PRIVATE NURSERY       | 23/04/2021 | 192.60     | DAY CARE | V001703103      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HOLLINS NURSERY CIC                  | 23/04/2021 | 1460.55    | DAY CARE | V001703104      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAPPYTOTS                            | 23/04/2021 | 3755.70    | DAY CARE | V001703105      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAPPYTOTS                            | 23/04/2021 | 3755.70    | DAY CARE | V001703105      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRECHE N CO LIMITED                  | 23/04/2021 | 1746.24    | DAY CARE | V001703106      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HOPWOOD HOUSE DAY NURSERY            | 23/04/2021 | 770.40     | DAY CARE | V001703107      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HOPWOOD PARK PLAYGROUP               | 23/04/2021 | 192.60     | DAY CARE | V001703108      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HOPWOOD PARK PLAYGROUP               | 23/04/2021 | 192.60     | DAY CARE | V001703108      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LAROCHE DAYCARE NURSERY              | 23/04/2021 | 4041.39    | DAY CARE | V001703109      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LAROCHE DAYCARE NURSERY              | 23/04/2021 | 4041.39    | DAY CARE | V001703109      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE GEMS PDN                      | 23/04/2021 | 2503.80    | DAY CARE | V001703110      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE OAKS PRE SCHOOL HEYWOOD LTD   | 23/04/2021 | 1348.20    | DAY CARE | V001703111      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE SPARKS WARDLE LTD             | 23/04/2021 | 2118.60    | DAY CARE | V001703112      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE STARS PRE SCHOOL              | 23/04/2021 | 577.80     | DAY CARE | V001703113      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE STEPS ROCHDALE LTD            | 23/04/2021 | 2118.60    | DAY CARE | V001703114      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE STEPS ROCHDALE LTD            | 23/04/2021 | 2118.60    | DAY CARE | V001703114      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE WONDERS NURSERY               | 23/04/2021 | 462.24     | DAY CARE | V001703115      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | MIDDLETON NURSERY SCHOOL             | 23/04/2021 | 2118.60    | DAY CARE | V001703116      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | MILNROW PLAYGROUP                    | 23/04/2021 | 1142.76    | DAY CARE | V001703117      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA             | 23/04/2021 | 2503.80    | DAY CARE | V001703118      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | NEWBOLD CHILDRENS CENTRE NURSERY     | 23/04/2021 | 1926.00    | DAY CARE | V001703119      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | NEWBOLD CHILDRENS CENTRE NURSERY     | 23/04/2021 | 1926.00    | DAY CARE | V001703119      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | NEWBOLD COMMUNITY PLAYGROUP          | 23/04/2021 | 385.20     | DAY CARE | V001703120      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | NEWBOLD COMMUNITY PLAYGROUP          | 23/04/2021 | 385.20     | DAY CARE | V001703120      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | RHODES PRESCHOOL                     | 23/04/2021 | 1348.20    | DAY CARE | V001703121      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ROLY POLEYS PRIVATE DAY NURSERY      | 23/04/2021 | 2311.20    | DAY CARE | V001703122      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SANDBROOK CHILDRENS CENTRE NURSERY   | 23/04/2021 | 2121.81    | DAY CARE | V001703123      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SANDBROOK CHILDRENS CENTRE NURSERY   | 23/04/2021 | 2121.81    | DAY CARE | V001703123      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE            | SUPPLIER NAME                      | DATE PAID  | AMOUNT (£) | PURPOSE          | TRANSACTION No. |
|--------------------------|----------------|------------------------|------------------------------------|------------|------------|------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SCAMPS PRE-SCHOOL PLAYGROUP        | 23/04/2021 | 1155.60    | DAY CARE         | V001703124      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SEEROS CENTRAL DAYCARE NURSERY LTD | 23/04/2021 | 1926.00    | DAY CARE         | V001703125      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SEEROS PRIVATE DAY NURSERY         | 23/04/2021 | 4587.09    | DAY CARE         | V001703126      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SMALL WORLD NURSERIES LTD          | 23/04/2021 | 1733.40    | DAY CARE         | V001703127      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SMALL WORLD NURSERIES LTD          | 23/04/2021 | 1733.40    | DAY CARE         | V001703127      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SPRING WILLOWS PLAYGROUP           | 23/04/2021 | 963.00     | DAY CARE         | V001703128      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SQUIRRELS MIDDLETON LTD            | 23/04/2021 | 2503.80    | DAY CARE         | V001703129      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ST JOSEPHS PRESCHOOL NURSERY LTD   | 23/04/2021 | 3659.40    | DAY CARE         | V001703130      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ST THOMAS MORE PLAYGROUP           | 23/04/2021 | 731.88     | DAY CARE         | V001703131      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SUNFLOWER NURSERIES LIMITED        | 23/04/2021 | 3466.80    | DAY CARE         | V001703132      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SUNSHINE PLAYGROUP                 | 23/04/2021 | 1733.40    | DAY CARE         | V001703133      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SUNSHINE PLAYGROUP                 | 23/04/2021 | 1733.40    | DAY CARE         | V001703133      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SUPERTOTS DAY NURSERY              | 23/04/2021 | 2616.15    | DAY CARE         | V001703134      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | TEDDY BEAR NURSERY LTD             | 23/04/2021 | 4818.21    | DAY CARE         | V001703135      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE APPLE TREE PRIVATE DAY NURSERY | 23/04/2021 | 1926.00    | DAY CARE         | V001703136      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE ARK LITTLEBOROUGH LTD          | 23/04/2021 | 1155.60    | DAY CARE         | V001703137      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE HOME CORNER                    | 23/04/2021 | 577.80     | DAY CARE         | V001703138      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE OLD LIBRARY PDN                | 23/04/2021 | 3659.40    | DAY CARE         | V001703139      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE OLD LIBRARY PDN                | 23/04/2021 | 3659.40    | DAY CARE         | V001703139      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SHUTTERS VILLAGE NURSERY           | 23/04/2021 | 3274.20    | DAY CARE         | V001703140      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SHUTTERS VILLAGE NURSERY           | 23/04/2021 | 3274.20    | DAY CARE         | V001703140      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE WILLOWS PRIVATE DAY NURSERY    | 23/04/2021 | 2311.20    | DAY CARE         | V001703141      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE WILLOWS PRIVATE DAY NURSERY    | 23/04/2021 | 2311.20    | DAY CARE         | V001703141      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | TINKERBELL CHILDRENS DAY NURSERY   | 23/04/2021 | 963.00     | DAY CARE         | V001703142      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | TOTS JUNCTION                      | 23/04/2021 | 1348.20    | DAY CARE         | V001703143      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | TOTS JUNCTION                      | 23/04/2021 | 1348.20    | DAY CARE         | V001703143      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | TRIUMPHANT KIDS                    | 23/04/2021 | 1852.17    | DAY CARE         | V001703144      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES CHILDCARE LIMITED        | 23/04/2021 | 963.00     | DAY CARE         | V001703145      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | WENDYS                             | 23/04/2021 | 2214.90    | DAY CARE         | V001703146      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | WOODLAND PRIVATE DAY NURSERY       | 23/04/2021 | 2892.21    | DAY CARE         | V001703147      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | WOODLAND PRIVATE DAY NURSERY       | 23/04/2021 | 2892.21    | DAY CARE         | V001703147      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BEECH HOUSE SCHOOL LTD             | 23/04/2021 | 1155.60    | DAY CARE         | V001703148      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | 1ST SAFARI DAY NURSERIES LTD       | 23/04/2021 | 2895.86    | MANDATORY AWARDS | V001703149      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | 1ST SAFARI DAY NURSERIES LTD       | 23/04/2021 | 4817.12    | MANDATORY AWARDS | V001703150      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ABRACADABRA PRE SCHOOL             | 23/04/2021 | 4754.16    | MANDATORY AWARDS | V001703151      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 23/04/2021 | 609.12     | MANDATORY AWARDS | V001703152      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ALKRINGTON PRE SCHOOL              | 23/04/2021 | 4765.32    | MANDATORY AWARDS | V001703153      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ALKRINGTON PRE SCHOOL              | 23/04/2021 | 4765.32    | MANDATORY AWARDS | V001703153      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ASHWORTH VIEW NURSERY              | 23/04/2021 | 6537.96    | MANDATORY AWARDS | V001703154      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | AUNT MARYS PRIVATE DAY NURSERY     | 23/04/2021 | 3562.43    | MANDATORY AWARDS | V001703155      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | RIGHT START DAY NURSERIES LTD      | 23/04/2021 | 2715.72    | MANDATORY AWARDS | V001703156      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BAMFORD PLAYGROUP                  | 23/04/2021 | 7153.92    | MANDATORY AWARDS | V001703157      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES CHILDCARE LIMITED        | 23/04/2021 | 3196.80    | MANDATORY AWARDS | V001703158      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BRIGHT STARS CHILDCARE             | 23/04/2021 | 4174.56    | MANDATORY AWARDS | V001703159      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUILDING BLOCKS DAY NURSERY NW LTD | 23/04/2021 | 7766.80    | MANDATORY AWARDS | V001703160      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BURNSIDE PRE-SCHOOL ACCOUNT        | 23/04/2021 | 3276.00    | MANDATORY AWARDS | V001703161      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTERCUPS PRIVATE DAY NURSERY     | 23/04/2021 | 8082.36    | MANDATORY AWARDS | V001703162      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTERCUPS PRIVATE DAY NURSERY     | 23/04/2021 | 8082.36    | MANDATORY AWARDS | V001703162      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTERFLY CHILDREN                 | 23/04/2021 | 2031.12    | MANDATORY AWARDS | V001703163      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTONS & BOWS PLAYGROUP           | 23/04/2021 | 4258.80    | MANDATORY AWARDS | V001703164      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTONS & BOWS PLAYGROUP           | 23/04/2021 | 4258.80    | MANDATORY AWARDS | V001703164      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CABBAGE PATCH PRESCHOOL            | 23/04/2021 | 5984.22    | MANDATORY AWARDS | V001703165      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CABBAGE PATCH PRESCHOOL            | 23/04/2021 | 5984.22    | MANDATORY AWARDS | V001703165      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CASTLETON COMMUNITY PLAYGROUP      | 23/04/2021 | 155.16     | MANDATORY AWARDS | V001703166      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CASTLETON COMMUNITY PLAYGROUP      | 23/04/2021 | 155.16     | MANDATORY AWARDS | V001703166      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CHANNINGS CHILDCARE LTD KINGSWAY   | 23/04/2021 | 1249.71    | MANDATORY AWARDS | V001703167      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CHANNINGS EARLY YEARS SCHOOL       | 23/04/2021 | 6202.87    | MANDATORY AWARDS | V001703168      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CHANNINGS EARLY YEARS SCHOOL       | 23/04/2021 | 6202.87    | MANDATORY AWARDS | V001703168      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CHANNINGS CHILDCARE ROCHDALE LTD   | 23/04/2021 | 7310.14    | MANDATORY AWARDS | V001703169      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE            | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE          | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | EDU PLAY LIMITED                     | 23/04/2021 | 4404.96    | MANDATORY AWARDS | V001703170      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | EDU PLAY LIMITED                     | 23/04/2021 | 4404.96    | MANDATORY AWARDS | V001703170      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CLOVERLEAF CHILDCARE LTD             | 23/04/2021 | 5357.88    | MANDATORY AWARDS | V001703171      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CLOVERLEAF CHILDCARE LTD             | 23/04/2021 | 5357.88    | MANDATORY AWARDS | V001703171      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY        | 23/04/2021 | 1249.92    | MANDATORY AWARDS | V001703172      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY        | 23/04/2021 | 1249.92    | MANDATORY AWARDS | V001703172      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY        | 23/04/2021 | 4155.98    | MANDATORY AWARDS | V001703173      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY        | 23/04/2021 | 4155.98    | MANDATORY AWARDS | V001703173      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRESCENT DAY NURSERY                 | 23/04/2021 | 6060.24    | MANDATORY AWARDS | V001703174      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRESCENT NURSERY SPOTLAND            | 23/04/2021 | 5531.40    | MANDATORY AWARDS | V001703175      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRIMBLE CROFT PLAYGROUP              | 23/04/2021 | 5155.92    | MANDATORY AWARDS | V001703176      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRIMBLE CROFT PLAYGROUP              | 23/04/2021 | 5155.92    | MANDATORY AWARDS | V001703176      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CUTGATE PLAYGROUP                    | 23/04/2021 | 2400.59    | MANDATORY AWARDS | V001703177      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CUTGATE PLAYGROUP                    | 23/04/2021 | 2400.59    | MANDATORY AWARDS | V001703177      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | DAISY CHAINS PRIVATE NURSERY         | 23/04/2021 | 4730.40    | MANDATORY AWARDS | V001703178      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | DAISY CHAINS PRIVATE NURSERY         | 23/04/2021 | 4730.40    | MANDATORY AWARDS | V001703178      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | DUCKLINGS LTD                        | 23/04/2021 | 1113.84    | MANDATORY AWARDS | V001703179      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ELM STREET PRE SCHOOL CIC            | 23/04/2021 | 2773.44    | MANDATORY AWARDS | V001703180      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FIRST STEPS NURSERY                  | 23/04/2021 | 1993.68    | MANDATORY AWARDS | V001703181      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FIRST STEPS NURSERY                  | 23/04/2021 | 1993.68    | MANDATORY AWARDS | V001703181      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY LTD         | 23/04/2021 | 5559.84    | MANDATORY AWARDS | V001703182      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY LTD         | 23/04/2021 | 5559.84    | MANDATORY AWARDS | V001703182      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY             | 23/04/2021 | 7377.12    | MANDATORY AWARDS | V001703183      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD CHILDCARE                | 23/04/2021 | 3960.14    | MANDATORY AWARDS | V001703184      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY             | 23/04/2021 | 3585.66    | MANDATORY AWARDS | V001703185      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM MIDDLETON           | 23/04/2021 | 5914.08    | MANDATORY AWARDS | V001703186      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA             | 23/04/2021 | 4718.88    | MANDATORY AWARDS | V001703187      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAPPY JACKS CHILDREN DAY NURSERY LTD | 23/04/2021 | 4140.72    | MANDATORY AWARDS | V001703188      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAPPY JACKS CHILDREN DAY NURSERY LTD | 23/04/2021 | 4140.72    | MANDATORY AWARDS | V001703188      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAWARDEN HOUSE PRIVATE NURSERY       | 23/04/2021 | 1533.60    | MANDATORY AWARDS | V001703189      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAWARDEN HOUSE PRIVATE NURSERY       | 23/04/2021 | 1533.60    | MANDATORY AWARDS | V001703189      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HOLLINS NURSERY CIC                  | 23/04/2021 | 3801.84    | MANDATORY AWARDS | V001703190      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAPPYTOTS                            | 23/04/2021 | 7968.24    | MANDATORY AWARDS | V001703191      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAPPYTOTS                            | 23/04/2021 | 7968.24    | MANDATORY AWARDS | V001703191      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRECHE N CO LIMITED                  | 23/04/2021 | 3692.88    | MANDATORY AWARDS | V001703192      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HOPWOOD HOUSE DAY NURSERY            | 23/04/2021 | 2436.48    | MANDATORY AWARDS | V001703193      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HOPWOOD PARK PLAYGROUP               | 23/04/2021 | 1431.43    | MANDATORY AWARDS | V001703194      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HOPWOOD PARK PLAYGROUP               | 23/04/2021 | 1431.43    | MANDATORY AWARDS | V001703194      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LAROCHE DAYCARE NURSERY              | 23/04/2021 | 9598.65    | MANDATORY AWARDS | V001703195      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LAROCHE DAYCARE NURSERY              | 23/04/2021 | 9598.65    | MANDATORY AWARDS | V001703195      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE GEMS PDN                      | 23/04/2021 | 3784.32    | MANDATORY AWARDS | V001703196      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE OAKS PRE SCHOOL HEYWOOD LTD   | 23/04/2021 | 1827.36    | MANDATORY AWARDS | V001703197      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE SPARKS WARDLE LTD             | 23/04/2021 | 3197.88    | MANDATORY AWARDS | V001703198      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE STARS PRE SCHOOL              | 23/04/2021 | 156.96     | MANDATORY AWARDS | V001703199      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE STEPS ROCHDALE LTD            | 23/04/2021 | 4363.20    | MANDATORY AWARDS | V001703200      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE STEPS ROCHDALE LTD            | 23/04/2021 | 4363.20    | MANDATORY AWARDS | V001703200      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE WONDERS NURSERY               | 23/04/2021 | 1230.93    | MANDATORY AWARDS | V001703201      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | MIDDLETON NURSERY SCHOOL             | 23/04/2021 | 7119.68    | MANDATORY AWARDS | V001703202      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | MILNROW PLAYGROUP                    | 23/04/2021 | 5812.09    | MANDATORY AWARDS | V001703203      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA             | 23/04/2021 | 3634.08    | MANDATORY AWARDS | V001703204      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | NEWBOLD CHILDRENS CENTRE NURSERY     | 23/04/2021 | 7653.49    | MANDATORY AWARDS | V001703205      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | NEWBOLD CHILDRENS CENTRE NURSERY     | 23/04/2021 | 7653.49    | MANDATORY AWARDS | V001703205      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | NEWBOLD COMMUNITY PLAYGROUP          | 23/04/2021 | 1020.67    | MANDATORY AWARDS | V001703206      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | NEWBOLD COMMUNITY PLAYGROUP          | 23/04/2021 | 1020.67    | MANDATORY AWARDS | V001703206      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | RHODES PRESCHOOL                     | 23/04/2021 | 2300.40    | MANDATORY AWARDS | V001703207      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ROLY POLEYS PRIVATE DAY NURSERY      | 23/04/2021 | 7637.76    | MANDATORY AWARDS | V001703208      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SANDBROOK CHILDRENS CENTRE NURSERY   | 23/04/2021 | 6022.38    | MANDATORY AWARDS | V001703209      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SANDBROOK CHILDRENS CENTRE NURSERY   | 23/04/2021 | 6022.38    | MANDATORY AWARDS | V001703209      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SCAMPS PRE-SCHOOL PLAYGROUP          | 23/04/2021 | 4121.28    | MANDATORY AWARDS | V001703210      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE            | SUPPLIER NAME                      | DATE PAID  | AMOUNT (£) | PURPOSE          | TRANSACTION No. |
|--------------------------|----------------|------------------------|------------------------------------|------------|------------|------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SEEROS CENTRAL DAYCARE NURSERY LTD | 23/04/2021 | 3539.92    | MANDATORY AWARDS | V001703211      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SEEROS PRIVATE DAY NURSERY         | 23/04/2021 | 10574.59   | MANDATORY AWARDS | V001703212      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SMALL WORLD NURSERIES LTD          | 23/04/2021 | 8738.10    | MANDATORY AWARDS | V001703213      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SMALL WORLD NURSERIES LTD          | 23/04/2021 | 8738.10    | MANDATORY AWARDS | V001703213      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SPRING WILLOWS PLAYGROUP           | 23/04/2021 | 4237.92    | MANDATORY AWARDS | V001703214      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SQUIRRELS MIDDLETON LTD            | 23/04/2021 | 4510.08    | MANDATORY AWARDS | V001703215      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ST JOSEPHS PRESCHOOL NURSERY LTD   | 23/04/2021 | 10962.00   | MANDATORY AWARDS | V001703216      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ST THOMAS MORE PLAYGROUP           | 23/04/2021 | 2213.28    | MANDATORY AWARDS | V001703217      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ST VINCENTS PRE SCHOOL             | 23/04/2021 | 4604.04    | MANDATORY AWARDS | V001703218      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SUNFLOWER NURSERIES LIMITED        | 23/04/2021 | 6743.52    | MANDATORY AWARDS | V001703219      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SUNSHINE PLAYGROUP                 | 23/04/2021 | 2489.40    | MANDATORY AWARDS | V001703220      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SUNSHINE PLAYGROUP                 | 23/04/2021 | 2489.40    | MANDATORY AWARDS | V001703220      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SUPERTOTS DAY NURSERY              | 23/04/2021 | 8837.98    | MANDATORY AWARDS | V001703221      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | TEDDY BEAR NURSERY LTD             | 23/04/2021 | 11630.52   | MANDATORY AWARDS | V001703222      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE APPLE TREE PRIVATE DAY NURSERY | 23/04/2021 | 6592.32    | MANDATORY AWARDS | V001703223      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE ARK LITTLEBOROUGH LTD          | 23/04/2021 | 10211.22   | MANDATORY AWARDS | V001703224      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE HOME CORNER                    | 23/04/2021 | 2316.60    | MANDATORY AWARDS | V001703225      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE OLD LIBRARY PDN                | 23/04/2021 | 9281.88    | MANDATORY AWARDS | V001703226      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE OLD LIBRARY PDN                | 23/04/2021 | 9281.88    | MANDATORY AWARDS | V001703226      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SHUTTERS VILLAGE NURSERY           | 23/04/2021 | 4090.32    | MANDATORY AWARDS | V001703227      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SHUTTERS VILLAGE NURSERY           | 23/04/2021 | 4090.32    | MANDATORY AWARDS | V001703227      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE WILLOWS PRIVATE DAY NURSERY    | 23/04/2021 | 9727.62    | MANDATORY AWARDS | V001703228      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | THE WILLOWS PRIVATE DAY NURSERY    | 23/04/2021 | 9727.62    | MANDATORY AWARDS | V001703228      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | TINKERBELL CHILDRENS DAY NURSERY   | 23/04/2021 | 3366.00    | MANDATORY AWARDS | V001703229      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | TOTS JUNCTION                      | 23/04/2021 | 2054.52    | MANDATORY AWARDS | V001703230      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | TOTS JUNCTION                      | 23/04/2021 | 2054.52    | MANDATORY AWARDS | V001703230      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | TRIUMPHANT KIDS                    | 23/04/2021 | 1253.77    | MANDATORY AWARDS | V001703231      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES CHILDCARE LIMITED        | 23/04/2021 | 2662.20    | MANDATORY AWARDS | V001703232      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | WENDYS                             | 23/04/2021 | 6611.13    | MANDATORY AWARDS | V001703233      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | WOODLAND PRIVATE DAY NURSERY       | 23/04/2021 | 4536.00    | MANDATORY AWARDS | V001703234      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | WOODLAND PRIVATE DAY NURSERY       | 23/04/2021 | 4536.00    | MANDATORY AWARDS | V001703234      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BEECH HOUSE SCHOOL LTD             | 23/04/2021 | 6622.56    | MANDATORY AWARDS | V001703235      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | 1ST SAFARI DAY NURSERIES LTD       | 23/04/2021 | 977.13     | MANDATORY AWARDS | V001703236      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | 1ST SAFARI DAY NURSERIES LTD       | 23/04/2021 | 3045.60    | MANDATORY AWARDS | V001703237      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ABRACADABRA PRE SCHOOL             | 23/04/2021 | 1354.68    | MANDATORY AWARDS | V001703238      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ALKRINGTON PRE SCHOOL              | 23/04/2021 | 3197.38    | MANDATORY AWARDS | V001703239      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ALKRINGTON PRE SCHOOL              | 23/04/2021 | 3197.38    | MANDATORY AWARDS | V001703239      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ASHWORTH VIEW NURSERY              | 23/04/2021 | 5559.84    | MANDATORY AWARDS | V001703240      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | AUNT MARYS PRIVATE DAY NURSERY     | 23/04/2021 | 1784.23    | MANDATORY AWARDS | V001703241      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | RIGHT START DAY NURSERIES LTD      | 23/04/2021 | 2152.08    | MANDATORY AWARDS | V001703242      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BAMFORD PLAYGROUP                  | 23/04/2021 | 2706.05    | MANDATORY AWARDS | V001703243      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES CHILDCARE LIMITED        | 23/04/2021 | 1918.08    | MANDATORY AWARDS | V001703244      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BRIGHT STARS CHILDCARE             | 23/04/2021 | 1284.48    | MANDATORY AWARDS | V001703245      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUILDING BLOCKS DAY NURSERY NW LTD | 23/04/2021 | 1939.68    | MANDATORY AWARDS | V001703246      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BURNSIDE PRE-SCHOOL ACCOUNT        | 23/04/2021 | 2129.40    | MANDATORY AWARDS | V001703247      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTERCUPS PRIVATE DAY NURSERY     | 23/04/2021 | 5302.44    | MANDATORY AWARDS | V001703248      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTERCUPS PRIVATE DAY NURSERY     | 23/04/2021 | 5302.44    | MANDATORY AWARDS | V001703248      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTERFLY CHILDREN                 | 23/04/2021 | 1562.40    | MANDATORY AWARDS | V001703249      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTONS & BOWS PLAYGROUP           | 23/04/2021 | 819.00     | MANDATORY AWARDS | V001703250      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | BUTTONS & BOWS PLAYGROUP           | 23/04/2021 | 819.00     | MANDATORY AWARDS | V001703250      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CABBAGE PATCH PRESCHOOL            | 23/04/2021 | 1733.02    | MANDATORY AWARDS | V001703251      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CABBAGE PATCH PRESCHOOL            | 23/04/2021 | 1733.02    | MANDATORY AWARDS | V001703251      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CASTLETON COMMUNITY PLAYGROUP      | 23/04/2021 | 155.16     | MANDATORY AWARDS | V001703252      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CASTLETON COMMUNITY PLAYGROUP      | 23/04/2021 | 155.16     | MANDATORY AWARDS | V001703252      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CHANNINGS CHILDCARE LTD KINGSWAY   | 23/04/2021 | 393.39     | MANDATORY AWARDS | V001703253      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CHANNINGS EARLY YEARS SCHOOL       | 23/04/2021 | 4365.36    | MANDATORY AWARDS | V001703254      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CHANNINGS EARLY YEARS SCHOOL       | 23/04/2021 | 4365.36    | MANDATORY AWARDS | V001703254      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CHANNINGS CHILDCARE ROCHDALE LTD   | 23/04/2021 | 1887.84    | MANDATORY AWARDS | V001703255      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | EDU PLAY LIMITED                   | 23/04/2021 | 2831.76    | MANDATORY AWARDS | V001703256      |

| ORGANISATION NAME        | EFFECTIVE DATE | DIRECTORATE            | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE          | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | EDU PLAY LIMITED                     | 23/04/2021 | 2831.76    | MANDATORY AWARDS | V001703256      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CLOVERLEAF CHILDCARE LTD             | 23/04/2021 | 1785.96    | MANDATORY AWARDS | V001703257      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CLOVERLEAF CHILDCARE LTD             | 23/04/2021 | 1785.96    | MANDATORY AWARDS | V001703257      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY        | 23/04/2021 | 312.48     | MANDATORY AWARDS | V001703258      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY        | 23/04/2021 | 312.48     | MANDATORY AWARDS | V001703258      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY        | 23/04/2021 | 2916.48    | MANDATORY AWARDS | V001703259      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY        | 23/04/2021 | 2916.48    | MANDATORY AWARDS | V001703259      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRESCENT DAY NURSERY                 | 23/04/2021 | 318.96     | MANDATORY AWARDS | V001703260      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRESCENT NURSERY SPOTLAND            | 23/04/2021 | 632.16     | MANDATORY AWARDS | V001703261      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRIMBLE CROFT PLAYGROUP              | 23/04/2021 | 1718.64    | MANDATORY AWARDS | V001703262      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRIMBLE CROFT PLAYGROUP              | 23/04/2021 | 1718.64    | MANDATORY AWARDS | V001703262      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CUTGATE PLAYGROUP                    | 23/04/2021 | 92.23      | MANDATORY AWARDS | V001703263      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CUTGATE PLAYGROUP                    | 23/04/2021 | 92.23      | MANDATORY AWARDS | V001703263      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | DAISY CHAINS PRIVATE NURSERY         | 23/04/2021 | 3784.32    | MANDATORY AWARDS | V001703264      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | DAISY CHAINS PRIVATE NURSERY         | 23/04/2021 | 3784.32    | MANDATORY AWARDS | V001703264      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | DUCKLINGS LTD                        | 23/04/2021 | 159.12     | MANDATORY AWARDS | V001703265      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ELM STREET PRE SCHOOL CIC            | 23/04/2021 | 924.48     | MANDATORY AWARDS | V001703266      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FIRST STEPS NURSERY                  | 23/04/2021 | 1472.26    | MANDATORY AWARDS | V001703267      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FIRST STEPS NURSERY                  | 23/04/2021 | 1472.26    | MANDATORY AWARDS | V001703267      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY LTD         | 23/04/2021 | 3706.56    | MANDATORY AWARDS | V001703268      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY LTD         | 23/04/2021 | 3706.56    | MANDATORY AWARDS | V001703268      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY             | 23/04/2021 | 3453.12    | MANDATORY AWARDS | V001703269      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD CHILD CARE               | 23/04/2021 | 2042.24    | MANDATORY AWARDS | V001703270      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY             | 23/04/2021 | 2197.44    | MANDATORY AWARDS | V001703271      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM MIDDLETON           | 23/04/2021 | 4795.20    | MANDATORY AWARDS | V001703272      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA             | 23/04/2021 | 325.44     | MANDATORY AWARDS | V001703273      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAPPY JACKS CHILDREN DAY NURSERY LTD | 23/04/2021 | 1993.68    | MANDATORY AWARDS | V001703274      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAPPY JACKS CHILDREN DAY NURSERY LTD | 23/04/2021 | 1993.68    | MANDATORY AWARDS | V001703274      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAWARDEN HOUSE PRIVATE NURSERY       | 23/04/2021 | 1226.88    | MANDATORY AWARDS | V001703275      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAWARDEN HOUSE PRIVATE NURSERY       | 23/04/2021 | 1226.88    | MANDATORY AWARDS | V001703275      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HOLLINS NURSERY CIC                  | 23/04/2021 | 833.28     | MANDATORY AWARDS | V001703276      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAPPYTOTS                            | 23/04/2021 | 2968.56    | MANDATORY AWARDS | V001703277      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HAPPYTOTS                            | 23/04/2021 | 2968.56    | MANDATORY AWARDS | V001703277      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | CRECHE N CO LIMITED                  | 23/04/2021 | 1123.92    | MANDATORY AWARDS | V001703278      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | HOPWOOD HOUSE DAY NURSERY            | 23/04/2021 | 1218.24    | MANDATORY AWARDS | V001703279      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LAROCHE DAYCARE NURSERY              | 23/04/2021 | 2282.85    | MANDATORY AWARDS | V001703280      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LAROCHE DAYCARE NURSERY              | 23/04/2021 | 2282.85    | MANDATORY AWARDS | V001703280      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE GEMS PDN                      | 23/04/2021 | 1261.44    | MANDATORY AWARDS | V001703281      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE OAKS PRE SCHOOL HEYWOOD LTD   | 23/04/2021 | 1065.96    | MANDATORY AWARDS | V001703282      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE SPARKS WARDLE LTD             | 23/04/2021 | 1522.80    | MANDATORY AWARDS | V001703283      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE STEPS ROCHDALE LTD            | 23/04/2021 | 2334.96    | MANDATORY AWARDS | V001703284      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | LITTLE STEPS ROCHDALE LTD            | 23/04/2021 | 2334.96    | MANDATORY AWARDS | V001703284      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | MIDDLETON NURSERY SCHOOL             | 23/04/2021 | 4247.10    | MANDATORY AWARDS | V001703285      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | MILNROW PLAYGROUP                    | 23/04/2021 | 1585.58    | MANDATORY AWARDS | V001703286      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA             | 23/04/2021 | 922.08     | MANDATORY AWARDS | V001703287      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | NEWBOLD CHILDRENS CENTRE NURSERY     | 23/04/2021 | 997.92     | MANDATORY AWARDS | V001703288      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | NEWBOLD CHILDRENS CENTRE NURSERY     | 23/04/2021 | 997.92     | MANDATORY AWARDS | V001703288      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | RHODES PRESCHOOL                     | 23/04/2021 | 460.08     | MANDATORY AWARDS | V001703289      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ROLY POLEYS PRIVATE DAY NURSERY      | 23/04/2021 | 4296.24    | MANDATORY AWARDS | V001703290      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SANDBROOK CHILDRENS CENTRE NURSERY   | 23/04/2021 | 1992.90    | MANDATORY AWARDS | V001703291      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SANDBROOK CHILDRENS CENTRE NURSERY   | 23/04/2021 | 1992.90    | MANDATORY AWARDS | V001703291      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SCAMPS PRE-SCHOOL PLAYGROUP          | 23/04/2021 | 2332.80    | MANDATORY AWARDS | V001703292      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SEEROS CENTRAL DAYCARE NURSERY LTD   | 23/04/2021 | 157.68     | MANDATORY AWARDS | V001703293      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SEEROS PRIVATE DAY NURSERY           | 23/04/2021 | 2419.20    | MANDATORY AWARDS | V001703294      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SMALL WORLD NURSERIES LTD            | 23/04/2021 | 4572.72    | MANDATORY AWARDS | V001703295      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SMALL WORLD NURSERIES LTD            | 23/04/2021 | 4572.72    | MANDATORY AWARDS | V001703295      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SPRING WILLOWS PLAYGROUP             | 23/04/2021 | 2197.44    | MANDATORY AWARDS | V001703296      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | SQUIRRELS MIDDLETON LTD              | 23/04/2021 | 2695.68    | MANDATORY AWARDS | V001703297      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS | ST JOSEPHS PRESCHOOL NURSERY LTD     | 23/04/2021 | 4854.60    | MANDATORY AWARDS | V001703298      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                      | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|------------------------------------|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | ST THOMAS MORE PLAYGROUP           | 23/04/2021 | 229.68     | MANDATORY AWARDS             | V001703299      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | ST VINCENTS PRE SCHOOL             | 23/04/2021 | 3714.98    | MANDATORY AWARDS             | V001703300      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | SUNFLOWER NURSERIES LIMITED        | 23/04/2021 | 481.68     | MANDATORY AWARDS             | V001703301      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | SUPERTOTS DAY NURSERY              | 23/04/2021 | 5661.10    | MANDATORY AWARDS             | V001703302      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | TEDDY BEAR NURSERY LTD             | 23/04/2021 | 4325.40    | MANDATORY AWARDS             | V001703303      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | THE APPLE TREE PRIVATE DAY NURSERY | 23/04/2021 | 5179.68    | MANDATORY AWARDS             | V001703304      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | THE ARK LITTLEBOROUGH LTD          | 23/04/2021 | 5096.66    | MANDATORY AWARDS             | V001703305      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | THE HOME CORNER                    | 23/04/2021 | 1101.67    | MANDATORY AWARDS             | V001703306      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | THE OLD LIBRARY PDN                | 23/04/2021 | 5978.16    | MANDATORY AWARDS             | V001703307      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | THE OLD LIBRARY PDN                | 23/04/2021 | 5978.16    | MANDATORY AWARDS             | V001703307      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | SHUTTERS VILLAGE NURSERY           | 23/04/2021 | 2139.55    | MANDATORY AWARDS             | V001703308      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | SHUTTERS VILLAGE NURSERY           | 23/04/2021 | 2139.55    | MANDATORY AWARDS             | V001703308      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | THE WILLOWS PRIVATE DAY NURSERY    | 23/04/2021 | 7315.38    | MANDATORY AWARDS             | V001703309      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | THE WILLOWS PRIVATE DAY NURSERY    | 23/04/2021 | 7315.38    | MANDATORY AWARDS             | V001703309      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | TINKERBELL CHILDRENS DAY NURSERY   | 23/04/2021 | 2142.00    | MANDATORY AWARDS             | V001703310      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | TOTS JUNCTION                      | 23/04/2021 | 1422.36    | MANDATORY AWARDS             | V001703311      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | TOTS JUNCTION                      | 23/04/2021 | 1422.36    | MANDATORY AWARDS             | V001703311      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | TRIUMPHANT KIDS                    | 23/04/2021 | 152.28     | MANDATORY AWARDS             | V001703312      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | COSY TOES CHILDCARE LIMITED        | 23/04/2021 | 1096.20    | MANDATORY AWARDS             | V001703313      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WENDYS                             | 23/04/2021 | 2413.80    | MANDATORY AWARDS             | V001703314      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WOODLAND PRIVATE DAY NURSERY       | 23/04/2021 | 3078.00    | MANDATORY AWARDS             | V001703315      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | WOODLAND PRIVATE DAY NURSERY       | 23/04/2021 | 3078.00    | MANDATORY AWARDS             | V001703315      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | EARLY HELP AND SCHOOLS         | BEECH HOUSE SCHOOL LTD             | 23/04/2021 | 2680.56    | MANDATORY AWARDS             | V001703316      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                   | 26/04/2021 | 124.93     | CLOTHES, UNIFORM AND LAUNDRY | V001703319      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                   | 26/04/2021 | 124.93     | CLOTHES, UNIFORM AND LAUNDRY | V001703319      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | SPECIAL BRANCH TREE SURGEONS LTD   | 23/04/2021 | 1200.00    | CONTRACTS                    | V001703336      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD            | 23/04/2021 | 192.50     | TAXI HIRE                    | V001703337      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD            | 23/04/2021 | 192.50     | TAXI HIRE                    | V001703337      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD            | 23/04/2021 | 192.50     | TAXI HIRE                    | V001703337      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ECONOMY DIRECTORATE            | LILLYGATE TRADING LIMITED          | 26/04/2021 | 6000.00    | MINOR BUILDING WORKS         | V001703344      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | JMHA                               | 23/04/2021 | 503.81     | GRANTS TO OTHER BODIES       | V001703346      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | ECONOMY DIRECTORATE            | ADT FIRE & SECURITY PLC            | 26/04/2021 | -738.13    | FIRE / BURGLAR ALARMS        | V001703347      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021     | EARLY HELP AND SCHOOLS         | HOPWOOD HALL COLLEGE               | 26/04/2021 | 169143.28  | OTHER EST - SEN PROVISION    | V001703348      |
| ROCHDALE BOROUGH COUNCIL | 23/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA           | 23/04/2021 | 120.00     | ACTIVITIES                   | V001703349      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | -24.24     | PROVISIONS                   | V001703350      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 15.22      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 103.74     | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 22.38      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 17.94      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 44.19      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 78.29      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 4.40       | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 4.61       | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 14.06      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 17.57      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 12.75      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 26.97      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 24.76      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 26.40      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 43.25      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 20.23      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 22.88      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 19.45      | PROVISIONS                   | V001703351      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 15.40      | PROVISIONS                   | V001703352      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 24.24      | PROVISIONS                   | V001703352      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 55.71      | PROVISIONS                   | V001703352      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 26.43      | PROVISIONS                   | V001703352      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 18.00      | PROVISIONS                   | V001703352      |
| ROCHDALE BOROUGH COUNCIL | 21/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKE BROS LTD                     | 21/04/2021 | 6.13       | PROVISIONS                   | V001703353      |





| ORGANISATION NAME        | EFEFFECTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                           | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|------------------|--------------------------------|---|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | EARLY HELP AND SCHOOLS         | HOLLINGWORTH ACADEMY                    | 26/04/2021 | 8400.00    | INDEPENDENT UNITS                  | V001703400      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | EARLY HELP AND SCHOOLS         | HOLLINGWORTH ACADEMY                    | 26/04/2021 | 8400.00    | INDEPENDENT UNITS                  | V001703400      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | RENTRUCK                                | 26/04/2021 | 509.28     | TRANSACTIONS-EXPENDITURE           | V001703401      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | RENTRUCK                                | 26/04/2021 | 42.00      | TRANSACTIONS-EXPENDITURE           | V001703402      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | RENTRUCK                                | 26/04/2021 | 125.00     | TRANSACTIONS-EXPENDITURE           | V001703403      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | RENTRUCK                                | 26/04/2021 | 465.00     | TRANSACTIONS-EXPENDITURE           | V001703404      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | PROPERTY AND HIGHWAYS          | DDH FABRICATIONS NW LTD                 | 26/04/2021 | 620.00     | PROPERTY - WORKS ELEMENT           | V001703415      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | MILCARE LTD                             | 26/04/2021 | 239.50     | HOME CARE - ADULT SERVICES         | V001703420      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | MILCARE LTD                             | 26/04/2021 | 239.50     | HOME CARE - ADULT SERVICES         | V001703421      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | MILCARE LTD                             | 26/04/2021 | 239.50     | HOME CARE - ADULT SERVICES         | V001703422      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | DICK WHITTINGTON GUEST HOUSE            | 26/04/2021 | 84.00      | ACCOMMODATION                      | V001703428      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | DICK WHITTINGTON GUEST HOUSE            | 26/04/2021 | 280.00     | ACCOMMODATION                      | V001703428      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | DICK WHITTINGTON GUEST HOUSE            | 26/04/2021 | 1596.00    | ACCOMMODATION                      | V001703428      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | THE BIRCH HOTEL                         | 26/04/2021 | 1376.00    | ACCOMMODATION                      | V001703429      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 2430.00    | CENTRAL HEATING                    | V001703433      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 2430.00    | CENTRAL HEATING                    | V001703433      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 2430.00    | CENTRAL HEATING                    | V001703433      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 4103.00    | CENTRAL HEATING                    | V001703433      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 2365.00    | CENTRAL HEATING                    | V001703433      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 3038.00    | CENTRAL HEATING                    | V001703433      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 2430.00    | CENTRAL HEATING                    | V001703433      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 3020.00    | CENTRAL HEATING                    | V001703433      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | ECONOMY DIRECTORATE            | WILLMOTT DIXON CONSTRUCTION             | 27/04/2021 | 316245.27  | CONSULTANTS FEES                   | V001703444      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | ECONOMY DIRECTORATE            | J C MILLS & SON LIMITED                 | 27/04/2021 | 427.22     | CENTRAL HEATING                    | V001703451      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | PROPERTY AND HIGHWAYS          | JACKSON JACKSON AND SONS LTD            | 27/04/2021 | 3229.65    | MINOR BUILDING WORKS               | V001703454      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                | 26/04/2021 | 170.00     | CHILDRENS SUBSISTENCE              | V001703459      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                | 26/04/2021 | 312.00     | FEES / COMMISSION                  | V001703460      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | GTM ELECTRICAL SERVICES LIMITED         | 26/04/2021 | 105.00     | ELECTRICAL                         | V001703461      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING               | 26/04/2021 | 8333.33    | INDIVIDUAL SERVICE FUND            | V001703466      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING               | 26/04/2021 | 4423.65    | SOCIAL SERVICES OTHER              | V001703467      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | EARLY HELP AND SCHOOLS         | YOUNG FOUNDATIONS                       | 27/04/2021 | 1400.00    | INDEPENDENT UNITS                  | V001703480      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | EARLY HELP AND SCHOOLS         | YOUNG FOUNDATIONS                       | 27/04/2021 | 700.00     | INDEPENDENT UNITS                  | V001703482      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | EARLY HELP AND SCHOOLS         | TRINITY ACADEMY AKROYDON                | 26/04/2021 | 2800.00    | INDEPENDENT UNITS                  | V001703483      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD                | 26/04/2021 | 95.69      | SPECIFIED MAINTENANCE              | V001703485      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                | 26/04/2021 | 100.80     | CONVEYANCE OF CHILDREN             | V001703491      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 2315.00    | CENTRAL HEATING                    | V001703492      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 2430.00    | CENTRAL HEATING                    | V001703492      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 2793.00    | CENTRAL HEATING                    | V001703492      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 5495.00    | CENTRAL HEATING                    | V001703492      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 2786.00    | CENTRAL HEATING                    | V001703492      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 4353.00    | CENTRAL HEATING                    | V001703492      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD   | 26/04/2021 | 4225.86    | CENTRAL HEATING                    | V001703492      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | COMMISSIONING AND STATUTORY    | SARA MEDICS LTD                         | 26/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001703494      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ECONOMY DIRECTORATE            | SALON 45                                | 26/04/2021 | 1743.45    | GRANTS TO THE NON VOLUNTARY SECTOR | V001703496      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | ECONOMY DIRECTORATE            | MIDDLETON TOWN CENTRE MANAGEMENT CO LTD | 26/04/2021 | 6851.25    | GRANTS TO THE NON VOLUNTARY SECTOR | V001703504      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                | 26/04/2021 | 10.00      | PUBLIC TRANSPORT                   | V001703505      |
| ROCHDALE BOROUGH COUNCIL | 26/04/2021       | CHILDREN'S SOCIAL CARE         | ROCHDALE BOROUGHWIDE HOUSING            | 26/04/2021 | 438.72     | RENTS                              | V001703506      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | CHELTENHAM ESTATES LTD                  | 28/04/2021 | 300.00     | GRANTS TO OTHER BODIES             | V001703507      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | J COONEY LTD                            | 28/04/2021 | 1500.00    | CONTRACTS                          | V001703509      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                | 27/04/2021 | 100.00     | LEGAL SERVICES EXTERNAL            | V001703510      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                | 27/04/2021 | 1342.21    | CONVEYANCE OF CHILDREN             | V001703517      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                | 27/04/2021 | 32.47      | JURORS EXPENSES                    | V001703532      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | COMMISSIONING AND STATUTORY    | REDACTED - PERSONAL DATA                | 27/04/2021 | 173.37     | EXPENSES - GENERAL                 | V001703533      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ASSOCIATED CLEANING CONTRACTORS         | 27/04/2021 | 108.21     | MAINTENANCE                        | V001703536      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | EARLY HELP AND SCHOOLS         | DG OPTICIANS                            | 27/04/2021 | 10.00      | EQUIPMENT - GENERAL                | V001703565      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | MANTRA LEARNING LTD                     | 27/04/2021 | 59.00      | EQUIPMENT - GENERAL                | V001703574      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                         | 28/04/2021 | 1100.00    | CONTRACTED SERVICES                | V001703592      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                | 27/04/2021 | 300.00     | CHILDRENS SUBSISTENCE              | V001703593      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021       | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                      | 27/04/2021 | 52.73      | CLOTHES, UNIFORM AND LAUNDRY       | V001703596      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                 | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|-------------------------------|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED            | 27/04/2021 | 52.73      | CLOTHES, UNIFORM AND LAUNDRY | V001703596      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED            | 27/04/2021 | 52.73      | CLOTHES, UNIFORM AND LAUNDRY | V001703596      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED            | 27/04/2021 | 5.00       | CLOTHES, UNIFORM AND LAUNDRY | V001703596      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED            | 27/04/2021 | 5.00       | CLOTHES, UNIFORM AND LAUNDRY | V001703596      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED            | 27/04/2021 | 5.00       | CLOTHES, UNIFORM AND LAUNDRY | V001703596      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BMS SUPERFACTORS LIMITED      | 27/04/2021 | 92.00      | VEHICLE MAINTENANCE          | V001703599      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | FRANK BLAKELEY & SONS LIMITED | 27/04/2021 | 2.43       | VEHICLE MAINTENANCE          | V001703601      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BMS SUPERFACTORS LIMITED      | 27/04/2021 | 32.28      | VEHICLE MAINTENANCE          | V001703610      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                  | 27/04/2021 | 282.00     | TRANSACTIONS-EXPENDITURE     | V001703611      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                  | 27/04/2021 | 53.50      | VEHICLE MAINTENANCE          | V001703611      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                  | 27/04/2021 | 93.26      | VEHICLE MAINTENANCE          | V001703611      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                  | 27/04/2021 | 85.00      | TRANSACTIONS-EXPENDITURE     | V001703612      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                  | 27/04/2021 | 70.00      | TRANSACTIONS-EXPENDITURE     | V001703612      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                  | 27/04/2021 | 28.50      | TRANSACTIONS-EXPENDITURE     | V001703612      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                  | 27/04/2021 | 83.85      | TRANSACTIONS-EXPENDITURE     | V001703613      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                  | 27/04/2021 | 139.75     | TRANSACTIONS-EXPENDITURE     | V001703613      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                  | 27/04/2021 | 11.90      | TRANSACTIONS-EXPENDITURE     | V001703613      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                  | 27/04/2021 | 59.50      | TRANSACTIONS-EXPENDITURE     | V001703613      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED        | 27/04/2021 | 585.00     | TRANSACTIONS-EXPENDITURE     | V001703614      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED        | 27/04/2021 | 585.00     | TRANSACTIONS-EXPENDITURE     | V001703614      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BMS SUPERFACTORS LIMITED      | 27/04/2021 | 130.30     | VEHICLE MAINTENANCE          | V001703624      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                | 27/04/2021 | 44.76      | TRANSACTIONS-EXPENDITURE     | V001703626      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                | 27/04/2021 | 44.76      | TRANSACTIONS-EXPENDITURE     | V001703626      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                | 27/04/2021 | 44.76      | TRANSACTIONS-EXPENDITURE     | V001703627      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                | 27/04/2021 | 44.76      | TRANSACTIONS-EXPENDITURE     | V001703627      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ASIAN LEADER                  | 27/04/2021 | 1550.00    | ADVERTISING                  | V001703630      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ASIAN LEADER                  | 27/04/2021 | 1550.00    | ADVERTISING                  | V001703630      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD              | 29/04/2021 | 73.59      | CLOTHES, UNIFORM AND LAUNDRY | V001703631      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD              | 29/04/2021 | 73.59      | CLOTHES, UNIFORM AND LAUNDRY | V001703631      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | PUBLIC HEALTH                  | LINKALIFE CHARITY             | 27/04/2021 | 7069.24    | ROOM HIRE                    | V001703634      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA      | 27/04/2021 | 200.00     | PHOTOGRAPHY                  | V001703637      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | ADMIRAL LABELS AND PRINT LTD  | 27/04/2021 | 175.00     | PRINTING & STATIONERY        | V001703639      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | BEECH HOUSE SCHOOL LTD        | 27/04/2021 | 3507.00    | OTHER LA'S - SEN PROVISION   | V001703640      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | BEECH HOUSE SCHOOL LTD        | 27/04/2021 | 4487.70    | OTHER LA'S - SEN PROVISION   | V001703640      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | BEECH HOUSE SCHOOL LTD        | 27/04/2021 | 2104.20    | OTHER LA'S - SEN PROVISION   | V001703640      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | BEECH HOUSE SCHOOL LTD        | 27/04/2021 | 2104.20    | OTHER LA'S - SEN PROVISION   | V001703640      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | BEECH HOUSE SCHOOL LTD        | 27/04/2021 | 2805.60    | OTHER LA'S - SEN PROVISION   | V001703640      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | EARLY HELP AND SCHOOLS         | BEECH HOUSE SCHOOL LTD        | 27/04/2021 | 2805.60    | OTHER LA'S - SEN PROVISION   | V001703640      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | RESOURCES                      | NO GRAFFITI LTD               | 28/04/2021 | -0.74      | CONTRACT INCOME              | V001703643      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 575.00     | TAXI HIRE                    | V001703662      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 640.00     | TAXI HIRE                    | V001703663      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 748.00     | TAXI HIRE                    | V001703664      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 880.00     | TAXI HIRE                    | V001703665      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 500.00     | TAXI HIRE                    | V001703666      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 810.00     | TAXI HIRE                    | V001703667      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 315.00     | TAXI HIRE                    | V001703668      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 874.00     | TAXI HIRE                    | V001703669      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 271.00     | TAXI HIRE                    | V001703670      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 1000.00    | TAXI HIRE                    | V001703671      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 300.00     | TAXI HIRE                    | V001703672      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 792.00     | TAXI HIRE                    | V001703673      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 575.00     | TAXI HIRE                    | V001703674      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 656.00     | TAXI HIRE                    | V001703675      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 20.00      | TAXI HIRE                    | V001703676      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 1170.00    | TAXI HIRE                    | V001703677      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 440.00     | TAXI HIRE                    | V001703678      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 240.00     | TAXI HIRE                    | V001703679      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS              | 27/04/2021 | 240.00     | TAXI HIRE                    | V001703680      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 220.00     | TAXI HIRE                      | V001703681      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 360.00     | TAXI HIRE                      | V001703682      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 10.00      | TAXI HIRE                      | V001703683      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 1610.00    | TAXI HIRE                      | V001703684      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 336.00     | TAXI HIRE                      | V001703685      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 1380.00    | TAXI HIRE                      | V001703686      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 180.00     | TAXI HIRE                      | V001703687      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 1610.00    | TAXI HIRE                      | V001703688      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 1932.00    | TAXI HIRE                      | V001703689      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 952.00     | TAXI HIRE                      | V001703690      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 2600.00    | TAXI HIRE                      | V001703691      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 920.00     | TAXI HIRE                      | V001703692      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 875.00     | TAXI HIRE                      | V001703693      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 514.00     | TAXI HIRE                      | V001703694      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 170.00     | TAXI HIRE                      | V001703695      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE             | 28/04/2021 | 489.60     | HOME CARE - CHILDRENS SERVICES | V001703696      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE             | 28/04/2021 | 517.10     | HOME CARE - CHILDRENS SERVICES | V001703697      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 585.00     | TAXI HIRE                      | V001703698      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 512.50     | TAXI HIRE                      | V001703699      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 1150.00    | TAXI HIRE                      | V001703701      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 288.00     | TAXI HIRE                      | V001703702      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 322.50     | TAXI HIRE                      | V001703704      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 924.00     | TAXI HIRE                      | V001703706      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 588.00     | TAXI HIRE                      | V001703707      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 572.00     | TAXI HIRE                      | V001703709      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 578.00     | TAXI HIRE                      | V001703710      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 920.00     | TAXI HIRE                      | V001703711      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 1472.00    | TAXI HIRE                      | V001703712      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 168.00     | TAXI HIRE                      | V001703713      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 324.00     | TAXI HIRE                      | V001703716      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 828.00     | TAXI HIRE                      | V001703718      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 27/04/2021 | 1625.00    | TAXI HIRE                      | V001703719      |
| ROCHDALE BOROUGH COUNCIL | 27/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA              | 27/04/2021 | 90.00      | CHILDRENS SUBSISTENCE          | V001703724      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | MIDDLETON CARS                        | 28/04/2021 | 39.50      | TAXI HIRE                      | V001703727      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                      | 28/04/2021 | 60.00      | TAXI HIRE                      | V001703730      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 2604.63    | CAPITAL SALARIES               | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 1794.96    | CAPITAL SALARIES               | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 2478.78    | CONTRACTED SERVICES            | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 4756.50    | CONTRACTED SERVICES            | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 4576.99    | CONTRACTED SERVICES            | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 2230.78    | CAPITAL SALARIES               | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 4495.97    | CAPITAL SALARIES               | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 7475.05    | CAPITAL SALARIES               | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 5399.12    | CONTRACTED SERVICES            | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 2884.81    | CAPITAL SALARIES               | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | PROPERTY AND HIGHWAYS          | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 12132.51   | CAPITAL SALARIES               | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | PROPERTY AND HIGHWAYS          | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 5241.02    | CAPITAL SALARIES               | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 1448.67    | CAPITAL SALARIES               | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 12156.20   | CAPITAL SALARIES               | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 3348.13    | CAPITAL SALARIES               | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 28/04/2021 | 3308.74    | CAPITAL SALARIES               | V001703731      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | CRESCENT COMMUNITY RADIO LTD          | 28/04/2021 | 460.00     | ACTIVITIES                     | V001703732      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | HEYWOOD MIDDLETON AND ROCHDALE CIRCLE | 28/04/2021 | 40062.00   | ACTIVITIES                     | V001703734      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE             | 29/04/2021 | 937.75     | OTHER LA'S - SEN PROVISION     | V001703740      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | CHILDREN'S SOCIAL CARE         | ZEN INTERNET LIMITED                  | 28/04/2021 | 25.49      | IT EQUIPMENT                   | V001703747      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TLC GARDEN SERVICES                   | 28/04/2021 | 250.00     | ENVIRONMENTAL WORKS LANDSCAPE  | V001703772      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | TLC GARDEN SERVICES                   | 28/04/2021 | 165.00     | ENVIRONMENTAL WORKS LANDSCAPE  | V001703774      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LINK4LIFE CHARITY                     | 28/04/2021 | 15000.00   | ACTIVITIES                     | V001703785      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED      | 30/04/2021 | 720610.28  | PFI SCHEMES RPIX               | V001703795      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                         | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--------------------------------------|------------|------------|---------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE SIGNS LIMITED               | 28/04/2021 | 85.00      | MAINTENANCE                     | V001703799      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | CHILDREN'S SOCIAL CARE         | BEYOND PSYCHOLOGY LTD                | 28/04/2021 | 4444.00    | MEDICAL FEES                    | V001703800      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                     | 28/04/2021 | 60.00      | TAXI HIRE                       | V001703801      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | ADULT CARE LCO FUNCTIONS       | B AND M WASTE SERVICES               | 29/04/2021 | 55.50      | INTEREST PAYMENT SERVICE CHARGE | V001703808      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | H ROTHWELL AND CO LTD                | 30/04/2021 | 23.77      | PROPERTY - WORKS ELEMENT        | V001703813      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 28/04/2021 | 562.68     | HOME CARE - CHILDRENS SERVICES  | V001703817      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 28/04/2021 | 2214.00    | HOME CARE - CHILDRENS SERVICES  | V001703819      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 28/04/2021 | 306.00     | HOME CARE - CHILDRENS SERVICES  | V001703820      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 28/04/2021 | 360.00     | HOME CARE - CHILDRENS SERVICES  | V001703821      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 28/04/2021 | 432.00     | HOME CARE - CHILDRENS SERVICES  | V001703822      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 28/04/2021 | 3096.00    | HOME CARE - CHILDRENS SERVICES  | V001703823      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 28/04/2021 | 621.00     | HOME CARE - CHILDRENS SERVICES  | V001703824      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                 | 28/04/2021 | 4520.00    | TAXI HIRE                       | V001703827      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                 | 28/04/2021 | 4520.00    | TAXI HIRE                       | V001703827      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 28/04/2021 | 936.00     | HOME CARE - CHILDRENS SERVICES  | V001703829      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 28/04/2021 | 468.00     | HOME CARE - CHILDRENS SERVICES  | V001703839      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE            | 29/04/2021 | 570.55     | OTHER LA'S - SEN PROVISION      | V001703841      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 28/04/2021 | 306.00     | HOME CARE - CHILDRENS SERVICES  | V001703844      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | RESOURCES                      | ROYAL MAIL GROUP LTD                 | 28/04/2021 | 0.00       | INPUT VAT - ADJUSTMENTS         | V001703845      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | H BELL AND SONS ROCHDALE LTD         | 29/04/2021 | 27532.58   | MINOR BUILDING WORKS            | V001703846      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | HEATHCOTES CARE LTD                  | 30/04/2021 | 4011.72    | PERSONAL BUDGETS - MANAGED      | V001703859      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 30/04/2021 | 773.40     | DAY CARE                        | V001703860      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | CAMPBILL M K COMMUNITIES             | 30/04/2021 | -29.01     | PERSONAL BUDGETS - MANAGED      | V001703861      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | CAMPBILL M K COMMUNITIES             | 30/04/2021 | 2248.74    | PERSONAL BUDGETS - MANAGED      | V001703862      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | PERSONA CARE AND SUPPORT LTD         | 30/04/2021 | 372.34     | PERSONAL BUDGETS - MANAGED      | V001703863      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | PERSONA CARE AND SUPPORT LTD         | 30/04/2021 | 2360.00    | DAY CARE                        | V001703864      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 30/04/2021 | -48.00     | PERSONAL BUDGETS - MANAGED      | V001703865      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 30/04/2021 | 4478.00    | PERSONAL BUDGETS - MANAGED      | V001703866      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | UNITED RESPONSE                      | 30/04/2021 | 8918.00    | PERSONAL BUDGETS - MANAGED      | V001703867      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | -49.60     | PERSONAL BUDGETS - MANAGED      | V001703868      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | 4880.00    | PERSONAL BUDGETS - MANAGED      | V001703869      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 30/04/2021 | 841.80     | DAY CARE                        | V001703870      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                | 30/04/2021 | 4374.48    | PERSONAL BUDGETS - MANAGED      | V001703871      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                | 30/04/2021 | 214.70     | DAY CARE                        | V001703872      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | SUNNYBANK P R S LTD                  | 30/04/2021 | -15.04     | PERSONAL BUDGETS - MANAGED      | V001703873      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | SUNNYBANK P R S LTD                  | 30/04/2021 | 1165.60    | PERSONAL BUDGETS - MANAGED      | V001703874      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                  | 30/04/2021 | 5933.20    | PERSONAL BUDGETS - MANAGED      | V001703875      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                | 30/04/2021 | 9338.00    | PERSONAL BUDGETS - MANAGED      | V001703876      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | LIFEWAYS COMMUNITY CARE LTD          | 30/04/2021 | -21.60     | PERSONAL BUDGETS - MANAGED      | V001703877      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | LIFEWAYS COMMUNITY CARE LTD          | 30/04/2021 | 2019.32    | PERSONAL BUDGETS - MANAGED      | V001703878      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                | 30/04/2021 | 2549.20    | PERSONAL BUDGETS - MANAGED      | V001703879      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | INDEPENDENT SUPPORT LTD              | 30/04/2021 | -34.70     | PERSONAL BUDGETS - MANAGED      | V001703880      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | INDEPENDENT SUPPORT LTD              | 30/04/2021 | 2689.56    | PERSONAL BUDGETS - MANAGED      | V001703881      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 30/04/2021 | 235.71     | PERSONAL BUDGETS - MANAGED      | V001703884      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 30/04/2021 | 714.10     | DAY CARE                        | V001703885      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                | 30/04/2021 | 815.88     | INDIVIDUAL SERVICE FUND         | V001703886      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 30/04/2021 | 2163.50    | DAY CARE                        | V001703887      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | PSS UK                               | 30/04/2021 | 371.76     | SHARED LIVES PLACEMENTS         | V001703888      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | -45.00     | PERSONAL BUDGETS - MANAGED      | V001703889      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | 3901.90    | PERSONAL BUDGETS - MANAGED      | V001703890      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 30/04/2021 | 448.04     | DAY CARE                        | V001703891      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LIMITED ISF PAYMENTS     | 30/04/2021 | 1075.36    | INDIVIDUAL SERVICE FUND         | V001703894      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | AUTISM INITIATIVES                   | 30/04/2021 | -58.45     | PERSONAL BUDGETS - MANAGED      | V001703895      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | AUTISM INITIATIVES                   | 30/04/2021 | 4822.62    | PERSONAL BUDGETS - MANAGED      | V001703896      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | AUTISM PLUS LIMITED                  | 30/04/2021 | -89.60     | PERSONAL BUDGETS - MANAGED      | V001703897      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | AUTISM PLUS LIMITED                  | 30/04/2021 | 7392.00    | PERSONAL BUDGETS - MANAGED      | V001703898      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 30/04/2021 | 2281.50    | DAY CARE                        | V001703899      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 30/04/2021 | 2163.50    | DAY CARE                        | V001703900      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | PENDLETON CARE LTD                   | 30/04/2021 | 8524.90    | PERSONAL BUDGETS - MANAGED      | V001703901      |







| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--------------------------------------|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 16119.60   | PERSONAL BUDGETS - MANAGED | V001704079      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 3168.28    | PERSONAL BUDGETS - MANAGED | V001704080      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED             | 30/04/2021 | 733.40     | DAY CARE                   | V001704081      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 5156.88    | PERSONAL BUDGETS - MANAGED | V001704082      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS          | 30/04/2021 | -25.40     | PERSONAL BUDGETS - MANAGED | V001704083      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS          | 30/04/2021 | 1968.50    | PERSONAL BUDGETS - MANAGED | V001704084      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 733.50     | PERSONAL BUDGETS - MANAGED | V001704085      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 6342.60    | PERSONAL BUDGETS - MANAGED | V001704086      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 586.80     | PERSONAL BUDGETS - MANAGED | V001704087      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 2800.00    | PERSONAL BUDGETS - MANAGED | V001704088      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 3695.10    | PERSONAL BUDGETS - MANAGED | V001704089      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 573.40     | DAY CARE                   | V001704090      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 5355.50    | PERSONAL BUDGETS - MANAGED | V001704091      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 8302.00    | PERSONAL BUDGETS - MANAGED | V001704092      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 8025.20    | PERSONAL BUDGETS - MANAGED | V001704093      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 1564.80    | PERSONAL BUDGETS - MANAGED | V001704094      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 7976.78    | PERSONAL BUDGETS - MANAGED | V001704095      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 4358.18    | PERSONAL BUDGETS - MANAGED | V001704096      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 6574.98    | PERSONAL BUDGETS - MANAGED | V001704097      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 590.00     | DAY CARE                   | V001704098      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 5926.00    | PERSONAL BUDGETS - MANAGED | V001704099      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 30/04/2021 | 3657.28    | PERSONAL BUDGETS - MANAGED | V001704100      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 200.00     | DAY CARE                   | V001704101      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 373.40     | DAY CARE                   | V001704102      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | -21.20     | PERSONAL BUDGETS - MANAGED | V001704103      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | 2161.00    | PERSONAL BUDGETS - MANAGED | V001704104      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 30/04/2021 | 3462.00    | PERSONAL BUDGETS - MANAGED | V001704105      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | -48.00     | PERSONAL BUDGETS - MANAGED | V001704106      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | 4410.68    | PERSONAL BUDGETS - MANAGED | V001704107      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 30/04/2021 | 6512.80    | PERSONAL BUDGETS - MANAGED | V001704108      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | -24.80     | PERSONAL BUDGETS - MANAGED | V001704109      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | 2612.68    | PERSONAL BUDGETS - MANAGED | V001704110      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED             | 30/04/2021 | 605.36     | DAY CARE                   | V001704111      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 30/04/2021 | 2807.72    | PERSONAL BUDGETS - MANAGED | V001704112      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS     | 30/04/2021 | 761.52     | INDIVIDUAL SERVICE FUND    | V001704113      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 373.40     | DAY CARE                   | V001704114      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 2934.00    | PERSONAL BUDGETS - MANAGED | V001704115      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 30/04/2021 | 2158.00    | PERSONAL BUDGETS - MANAGED | V001704116      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 30/04/2021 | 1508.84    | SHARED LIVES PLACEMENTS    | V001704117      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 120.00     | DAY CARE                   | V001704118      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 373.40     | DAY CARE                   | V001704119      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 666.92     | INDIVIDUAL SERVICE FUND    | V001704120      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 1691.50    | DAY CARE                   | V001704121      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 298.48     | INDIVIDUAL SERVICE FUND    | V001704122      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 613.40     | DAY CARE                   | V001704123      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 30/04/2021 | 1293.72    | PERSONAL BUDGETS - MANAGED | V001704124      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 30/04/2021 | 8224.30    | PERSONAL BUDGETS - MANAGED | V001704125      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 30/04/2021 | 3983.28    | PERSONAL BUDGETS - MANAGED | V001704126      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 30/04/2021 | 296.00     | PERSONAL BUDGETS - MANAGED | V001704127      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 30/04/2021 | 905.63     | PERSONAL BUDGETS - MANAGED | V001704128      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 30/04/2021 | -479.43    | PERSONAL BUDGETS - MANAGED | V001704129      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 30/04/2021 | -121.00    | PERSONAL BUDGETS - MANAGED | V001704130      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 30/04/2021 | 4208.00    | PERSONAL BUDGETS - MANAGED | V001704131      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 30/04/2021 | 2757.72    | PERSONAL BUDGETS - MANAGED | V001704132      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 30/04/2021 | -97.60     | PERSONAL BUDGETS - MANAGED | V001704133      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 30/04/2021 | 9088.00    | PERSONAL BUDGETS - MANAGED | V001704134      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | -58.80     | PERSONAL BUDGETS - MANAGED | V001704135      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | 5593.00    | PERSONAL BUDGETS - MANAGED | V001704136      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 30/04/2021 | 1534.80    | PERSONAL BUDGETS - MANAGED | V001704137      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--------------------------------------|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD          | 30/04/2021 | -4.00      | PERSONAL BUDGETS - MANAGED | V001704138      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD          | 30/04/2021 | 655.32     | PERSONAL BUDGETS - MANAGED | V001704139      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 30/04/2021 | 1365.60    | PERSONAL BUDGETS - MANAGED | V001704140      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 1584.00    | INDIVIDUAL SERVICE FUND    | V001704141      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 30/04/2021 | 6558.68    | PERSONAL BUDGETS - MANAGED | V001704142      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 523.04     | INDIVIDUAL SERVICE FUND    | V001704143      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 200.00     | DAY CARE                   | V001704144      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 373.40     | DAY CARE                   | V001704145      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | -35.20     | PERSONAL BUDGETS - MANAGED | V001704146      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | 3764.00    | PERSONAL BUDGETS - MANAGED | V001704147      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 30/04/2021 | 2744.80    | PERSONAL BUDGETS - MANAGED | V001704148      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 1003.20    | INDIVIDUAL SERVICE FUND    | V001704149      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | -73.32     | PERSONAL BUDGETS - MANAGED | V001704150      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 30/04/2021 | 6200.30    | PERSONAL BUDGETS - MANAGED | V001704151      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 30/04/2021 | -89.60     | PERSONAL BUDGETS - MANAGED | V001704152      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 30/04/2021 | 9464.00    | PERSONAL BUDGETS - MANAGED | V001704153      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 30/04/2021 | 1369.20    | PERSONAL BUDGETS - MANAGED | V001704154      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 30/04/2021 | 2040.52    | PERSONAL BUDGETS - MANAGED | V001704155      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | MOUNTBATTON CARE                     | 30/04/2021 | -106.40    | PERSONAL BUDGETS - MANAGED | V001704156      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | MOUNTBATTON CARE                     | 30/04/2021 | 9814.00    | PERSONAL BUDGETS - MANAGED | V001704157      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 4430.00    | PERSONAL BUDGETS - MANAGED | V001704158      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 629.50     | DAY CARE                   | V001704159      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 3298.68    | PERSONAL BUDGETS - MANAGED | V001704160      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 364.10     | PERSONAL BUDGETS - MANAGED | V001704161      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 407.28     | INDIVIDUAL SERVICE FUND    | V001704162      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 30/04/2021 | 1433.68    | SHARED LIVES PLACEMENTS    | V001704163      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 373.40     | DAY CARE                   | V001704164      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 1466.43    | PERSONAL BUDGETS - MANAGED | V001704165      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 7341.08    | PERSONAL BUDGETS - MANAGED | V001704166      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 588.48     | INDIVIDUAL SERVICE FUND    | V001704167      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED             | 30/04/2021 | 488.04     | DAY CARE                   | V001704168      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS     | 30/04/2021 | 5473.20    | PERSONAL BUDGETS - MANAGED | V001704169      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 246.16     | INDIVIDUAL SERVICE FUND    | V001704170      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 122.68     | DAY CARE                   | V001704171      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 246.16     | INDIVIDUAL SERVICE FUND    | V001704172      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 122.68     | DAY CARE                   | V001704173      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS     | 30/04/2021 | 6386.00    | PERSONAL BUDGETS - MANAGED | V001704174      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 30/04/2021 | 1373.40    | SHARED LIVES PLACEMENTS    | V001704175      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 170.72     | DAY CARE                   | V001704176      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 30/04/2021 | 5489.40    | PERSONAL BUDGETS - MANAGED | V001704177      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 30/04/2021 | 3950.68    | PERSONAL BUDGETS - MANAGED | V001704178      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 20.00      | DAY CARE                   | V001704179      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 352.06     | DAY CARE                   | V001704180      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 30/04/2021 | 1415.52    | SHARED LIVES PLACEMENTS    | V001704181      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED             | 30/04/2021 | 368.04     | DAY CARE                   | V001704182      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | MAKING SPACE                         | 30/04/2021 | -68.89     | PERSONAL BUDGETS - MANAGED | V001704183      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | MAKING SPACE                         | 30/04/2021 | -665.78    | PERSONAL BUDGETS - MANAGED | V001704184      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | MAKING SPACE                         | 30/04/2021 | 5630.40    | PERSONAL BUDGETS - MANAGED | V001704185      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 30/04/2021 | 1508.84    | SHARED LIVES PLACEMENTS    | V001704186      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 128.04     | DAY CARE                   | V001704187      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED     | 30/04/2021 | 1911.70    | DAY CARE                   | V001704188      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED             | 30/04/2021 | 693.40     | DAY CARE                   | V001704189      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 1101.50    | DAY CARE                   | V001704190      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 7390.80    | INDIVIDUAL SERVICE FUND    | V001704191      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 149.40     | DAY CARE                   | V001704192      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 568.48     | INDIVIDUAL SERVICE FUND    | V001704193      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED             | 30/04/2021 | 733.40     | DAY CARE                   | V001704194      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 30/04/2021 | 1415.52    | SHARED LIVES PLACEMENTS    | V001704195      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 30/04/2021 | 21.34      | DAY CARE                   | V001704196      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1415.52    | SHARED LIVES PLACEMENTS    | V001704197      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 373.40     | DAY CARE                   | V001704198      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 30/04/2021 | 5632.60    | PERSONAL BUDGETS - MANAGED | V001704199      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 373.40     | DAY CARE                   | V001704200      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 4485.97    | PERSONAL BUDGETS - MANAGED | V001704201      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 130.76     | INDIVIDUAL SERVICE FUND    | V001704202      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 368.04     | DAY CARE                   | V001704203      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2255.48    | PERSONAL BUDGETS - MANAGED | V001704204      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 328.04     | DAY CARE                   | V001704205      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 366.16     | INDIVIDUAL SERVICE FUND    | V001704206      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 290.72     | DAY CARE                   | V001704207      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 2282.00    | PERSONAL BUDGETS - MANAGED | V001704208      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 213.40     | DAY CARE                   | V001704209      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 405.40     | INDIVIDUAL SERVICE FUND    | V001704210      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 733.40     | DAY CARE                   | V001704211      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2925.18    | PERSONAL BUDGETS - MANAGED | V001704212      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 30/04/2021 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001704213      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 30/04/2021 | 1392.86    | PERSONAL BUDGETS - MANAGED | V001704214      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 30/04/2021 | -23.68     | PERSONAL BUDGETS - MANAGED | V001704215      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 30/04/2021 | 2249.60    | PERSONAL BUDGETS - MANAGED | V001704216      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 444.60     | INDIVIDUAL SERVICE FUND    | V001704217      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 2163.50    | DAY CARE                   | V001704218      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 2790.32    | PERSONAL BUDGETS - MANAGED | V001704219      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1373.40    | SHARED LIVES PLACEMENTS    | V001704220      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 289.24     | INDIVIDUAL SERVICE FUND    | V001704221      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2925.18    | PERSONAL BUDGETS - MANAGED | V001704222      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 5850.76    | INDIVIDUAL SERVICE FUND    | V001704223      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 653.50     | DAY CARE                   | V001704224      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | MACINTYRE                                      | 30/04/2021 | -38.60     | PERSONAL BUDGETS - MANAGED | V001704225      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | MACINTYRE                                      | 30/04/2021 | 4220.50    | PERSONAL BUDGETS - MANAGED | V001704226      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1415.52    | SHARED LIVES PLACEMENTS    | V001704227      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 373.40     | DAY CARE                   | V001704228      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 1565.60    | DAY CARE                   | V001704229      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 4355.12    | PERSONAL BUDGETS - MANAGED | V001704230      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1373.40    | SHARED LIVES PLACEMENTS    | V001704231      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 30/04/2021 | -37.60     | PERSONAL BUDGETS - MANAGED | V001704232      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 30/04/2021 | 3604.68    | PERSONAL BUDGETS - MANAGED | V001704233      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 448.04     | DAY CARE                   | V001704234      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 373.40     | DAY CARE                   | V001704235      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS               | 30/04/2021 | 3989.90    | PERSONAL BUDGETS - MANAGED | V001704236      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 30/04/2021 | 1173.80    | DAY CARE                   | V001704237      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2158.00    | PERSONAL BUDGETS - MANAGED | V001704238      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 440.00     | INDIVIDUAL SERVICE FUND    | V001704239      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 162.68     | DAY CARE                   | V001704240      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 2578.00    | PERSONAL BUDGETS - MANAGED | V001704241      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 85.36      | DAY CARE                   | V001704242      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | MOUNTBATTON CARE                               | 30/04/2021 | -162.40    | PERSONAL BUDGETS - MANAGED | V001704243      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | MOUNTBATTON CARE                               | 30/04/2021 | 13398.00   | PERSONAL BUDGETS - MANAGED | V001704244      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 3429.08    | PERSONAL BUDGETS - MANAGED | V001704245      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 796.00     | INDIVIDUAL SERVICE FUND    | V001704246      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 3193.74    | PERSONAL BUDGETS - MANAGED | V001704247      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 4915.40    | PERSONAL BUDGETS - MANAGED | V001704248      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 160.00     | DAY CARE                   | V001704249      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 1624.80    | INDIVIDUAL SERVICE FUND    | V001704250      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                            | 30/04/2021 | 6636.00    | PERSONAL BUDGETS - MANAGED | V001704251      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 2604.40    | PERSONAL BUDGETS - MANAGED | V001704252      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 128.04     | DAY CARE                   | V001704253      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1415.52    | SHARED LIVES PLACEMENTS    | V001704254      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1373.40    | SHARED LIVES PLACEMENTS    | V001704255      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 213.40     | DAY CARE                   | V001704256      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1415.52    | SHARED LIVES PLACEMENTS    | V001704257      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 288.00     | DAY CARE                   | V001704258      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 444.60     | INDIVIDUAL SERVICE FUND    | V001704259      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 573.40     | DAY CARE                   | V001704260      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 6232.68    | PERSONAL BUDGETS - MANAGED | V001704261      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 4261.20    | PERSONAL BUDGETS - MANAGED | V001704262      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 629.50     | DAY CARE                   | V001704263      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 2696.40    | PERSONAL BUDGETS - MANAGED | V001704264      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 368.04     | DAY CARE                   | V001704265      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | -80.00     | DAY CARE                   | V001704266      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 330.72     | DAY CARE                   | V001704267      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 758.48     | INDIVIDUAL SERVICE FUND    | V001704268      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 40.00      | DAY CARE                   | V001704269      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 40.00      | DAY CARE                   | V001704270      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1415.52    | SHARED LIVES PLACEMENTS    | V001704271      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 573.40     | DAY CARE                   | V001704272      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1508.84    | SHARED LIVES PLACEMENTS    | V001704273      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 373.40     | DAY CARE                   | V001704274      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 444.60     | INDIVIDUAL SERVICE FUND    | V001704275      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 373.40     | DAY CARE                   | V001704276      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 2957.20    | PERSONAL BUDGETS - MANAGED | V001704277      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD                    | 30/04/2021 | -29.46     | PERSONAL BUDGETS - MANAGED | V001704278      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD                    | 30/04/2021 | 2283.46    | PERSONAL BUDGETS - MANAGED | V001704279      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1508.84    | SHARED LIVES PLACEMENTS    | V001704280      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 488.04     | DAY CARE                   | V001704281      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 639.52     | INDIVIDUAL SERVICE FUND    | V001704282      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 848.96     | INDIVIDUAL SERVICE FUND    | V001704283      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 5.58       | SHARED LIVES PLACEMENTS    | V001704284      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1137.32    | SHARED LIVES PLACEMENTS    | V001704285      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1373.40    | SHARED LIVES PLACEMENTS    | V001704286      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 70.00      | DAY CARE                   | V001704287      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 289.40     | DAY CARE                   | V001704288      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 128.04     | DAY CARE                   | V001704289      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1415.52    | SHARED LIVES PLACEMENTS    | V001704290      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 40.00      | DAY CARE                   | V001704291      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 373.40     | DAY CARE                   | V001704292      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 3207.50    | PERSONAL BUDGETS - MANAGED | V001704293      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 573.40     | DAY CARE                   | V001704294      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 573.40     | DAY CARE                   | V001704295      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1415.52    | SHARED LIVES PLACEMENTS    | V001704296      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 733.40     | DAY CARE                   | V001704297      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 509.38     | DAY CARE                   | V001704298      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 285.36     | DAY CARE                   | V001704299      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 444.60     | INDIVIDUAL SERVICE FUND    | V001704300      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 448.04     | DAY CARE                   | V001704301      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1415.52    | SHARED LIVES PLACEMENTS    | V001704302      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 21.34      | DAY CARE                   | V001704303      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 413.40     | DAY CARE                   | V001704304      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 30/04/2021 | -64.16     | PERSONAL BUDGETS - MANAGED | V001704305      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 30/04/2021 | 4972.40    | PERSONAL BUDGETS - MANAGED | V001704306      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 4868.26    | PERSONAL BUDGETS - MANAGED | V001704307      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 30/04/2021 | 2936.52    | PERSONAL BUDGETS - MANAGED | V001704308      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 30/04/2021 | 3045.28    | PERSONAL BUDGETS - MANAGED | V001704309      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | OUTREACH COMMUNITY AND R S                     | 30/04/2021 | 3745.12    | PERSONAL BUDGETS - MANAGED | V001704310      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1415.52    | SHARED LIVES PLACEMENTS    | V001704311      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1137.32    | SHARED LIVES PLACEMENTS    | V001704312      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 5.58       | SHARED LIVES PLACEMENTS    | V001704313      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION                       | 30/04/2021 | 2039.54    | PERSONAL BUDGETS - MANAGED | V001704314      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 30/04/2021 | -45.60     | PERSONAL BUDGETS - MANAGED | V001704315      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 30/04/2021 | 4052.00    | PERSONAL BUDGETS - MANAGED | V001704316      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 1025.68    | INDIVIDUAL SERVICE FUND    | V001704317      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 400.02     | PERSONAL BUDGETS - MANAGED | V001704318      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2397.92    | PERSONAL BUDGETS - MANAGED | V001704319      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 30/04/2021 | 2735.52    | PERSONAL BUDGETS - MANAGED | V001704320      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 30/04/2021 | 1500.00    | PERSONAL BUDGETS - MANAGED | V001704321      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | CARR BANK HOUSE                                | 30/04/2021 | 502.95     | PERSONAL BUDGETS - MANAGED | V001704322      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | CARR BANK HOUSE                                | 30/04/2021 | 1005.90    | PERSONAL BUDGETS - MANAGED | V001704323      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 5850.80    | INDIVIDUAL SERVICE FUND    | V001704324      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 1101.50    | DAY CARE                   | V001704325      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 30/04/2021 | 5094.70    | PERSONAL BUDGETS - MANAGED | V001704326      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | -1873.82   | PERSONAL BUDGETS - MANAGED | V001704327      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | -3747.65   | PERSONAL BUDGETS - MANAGED | V001704328      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | -3777.97   | PERSONAL BUDGETS - MANAGED | V001704329      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 1577.82    | PERSONAL BUDGETS - MANAGED | V001704330      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 3155.65    | PERSONAL BUDGETS - MANAGED | V001704331      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 3185.97    | PERSONAL BUDGETS - MANAGED | V001704332      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 3276.91    | PERSONAL BUDGETS - MANAGED | V001704333      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PRO SUPPORT                                    | 30/04/2021 | 3429.08    | PERSONAL BUDGETS - MANAGED | V001704334      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 30/04/2021 | 1927.50    | DAY CARE                   | V001704335      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS               | 30/04/2021 | 390.40     | INDIVIDUAL SERVICE FUND    | V001704336      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                                | 30/04/2021 | 2281.50    | DAY CARE                   | V001704337      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 3336.60    | PERSONAL BUDGETS - MANAGED | V001704338      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 30/04/2021 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001704339      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2925.18    | PERSONAL BUDGETS - MANAGED | V001704340      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 3064.06    | PERSONAL BUDGETS - MANAGED | V001704341      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 30/04/2021 | 3900.00    | PERSONAL BUDGETS - MANAGED | V001704342      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 160.00     | DAY CARE                   | V001704343      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2925.18    | PERSONAL BUDGETS - MANAGED | V001704344      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2774.57    | PERSONAL BUDGETS - MANAGED | V001704345      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 30/04/2021 | -19.20     | PERSONAL BUDGETS - MANAGED | V001704346      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 30/04/2021 | 1488.00    | PERSONAL BUDGETS - MANAGED | V001704347      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 5.58       | SHARED LIVES PLACEMENTS    | V001704348      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1137.32    | SHARED LIVES PLACEMENTS    | V001704349      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LIBERTY SUPPORT SERVICES LTD                   | 30/04/2021 | -78.40     | PERSONAL BUDGETS - MANAGED | V001704350      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LIBERTY SUPPORT SERVICES LTD                   | 30/04/2021 | 8148.00    | PERSONAL BUDGETS - MANAGED | V001704351      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 30/04/2021 | -146.53    | PERSONAL BUDGETS - MANAGED | V001704352      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 30/04/2021 | 11355.92   | PERSONAL BUDGETS - MANAGED | V001704353      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 1832.00    | PERSONAL BUDGETS - MANAGED | V001704354      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 30/04/2021 | -81.00     | PERSONAL BUDGETS - MANAGED | V001704355      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 30/04/2021 | 7373.18    | PERSONAL BUDGETS - MANAGED | V001704356      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 30/04/2021 | 7222.80    | PERSONAL BUDGETS - MANAGED | V001704357      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 4423.38    | PERSONAL BUDGETS - MANAGED | V001704358      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 30/04/2021 | -28.00     | PERSONAL BUDGETS - MANAGED | V001704359      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 30/04/2021 | 2170.00    | PERSONAL BUDGETS - MANAGED | V001704360      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 20.00      | DAY CARE                   | V001704361      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 40.00      | DAY CARE                   | V001704362      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | -717.39    | PERSONAL BUDGETS - MANAGED | V001704363      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2213.20    | PERSONAL BUDGETS - MANAGED | V001704364      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 30/04/2021 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001704365      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 448.04     | DAY CARE                   | V001704366      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 30/04/2021 | 5046.04    | PERSONAL BUDGETS - MANAGED | V001704367      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2484.00    | PERSONAL BUDGETS - MANAGED | V001704368      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 30/04/2021 | -61.00     | PERSONAL BUDGETS - MANAGED | V001704369      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 30/04/2021 | 5418.18    | PERSONAL BUDGETS - MANAGED | V001704370      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | MAKING SPACE                                   | 30/04/2021 | 2551.96    | PERSONAL BUDGETS - MANAGED | V001704371      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 3442.92    | INDIVIDUAL SERVICE FUND    | V001704372      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                                | 30/04/2021 | 2281.50    | DAY CARE                   | V001704373      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 30/04/2021 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001704374      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 30/04/2021 | 858.80     | DAY CARE                   | V001704375      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 3224.78    | PERSONAL BUDGETS - MANAGED | V001704376      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 30/04/2021 | 2325.00    | PERSONAL BUDGETS - MANAGED | V001704377      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 30/04/2021 | 3100.00    | PERSONAL BUDGETS - MANAGED | V001704378      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 30/04/2021 | 3100.00    | PERSONAL BUDGETS - MANAGED | V001704379      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | THE REGARD PARTNERSHIP LIMITED                 | 30/04/2021 | 6819.48    | PERSONAL BUDGETS - MANAGED | V001704380      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 30/04/2021 | 1036.00    | PERSONAL BUDGETS - MANAGED | V001704381      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 30/04/2021 | 5868.00    | PERSONAL BUDGETS - MANAGED | V001704382      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 488.04     | DAY CARE                   | V001704383      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS               | 30/04/2021 | 5277.60    | PERSONAL BUDGETS - MANAGED | V001704384      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 30/04/2021 | -57.00     | PERSONAL BUDGETS - MANAGED | V001704385      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 30/04/2021 | 5108.18    | PERSONAL BUDGETS - MANAGED | V001704386      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 30/04/2021 | 4276.68    | PERSONAL BUDGETS - MANAGED | V001704387      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2614.40    | PERSONAL BUDGETS - MANAGED | V001704388      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | STEPPING STONES SERVICES                       | 30/04/2021 | -66.80     | PERSONAL BUDGETS - MANAGED | V001704389      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | STEPPING STONES SERVICES                       | 30/04/2021 | 6547.00    | PERSONAL BUDGETS - MANAGED | V001704390      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 5078.40    | PERSONAL BUDGETS - MANAGED | V001704391      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 30/04/2021 | -936.51    | PERSONAL BUDGETS - MANAGED | V001704392      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 30/04/2021 | -2287.50   | PERSONAL BUDGETS - MANAGED | V001704393      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 30/04/2021 | 4175.40    | PERSONAL BUDGETS - MANAGED | V001704394      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION                       | 30/04/2021 | 1735.13    | PERSONAL BUDGETS - MANAGED | V001704395      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1137.32    | SHARED LIVES PLACEMENTS    | V001704396      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 30/04/2021 | -50.80     | PERSONAL BUDGETS - MANAGED | V001704397      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 30/04/2021 | 4627.68    | PERSONAL BUDGETS - MANAGED | V001704398      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 1783.10    | PERSONAL BUDGETS - MANAGED | V001704399      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 30/04/2021 | -38.00     | PERSONAL BUDGETS - MANAGED | V001704400      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 30/04/2021 | 3635.68    | PERSONAL BUDGETS - MANAGED | V001704401      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION                       | 30/04/2021 | 2023.24    | PERSONAL BUDGETS - MANAGED | V001704402      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 30/04/2021 | 448.04     | DAY CARE                   | V001704403      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                              | 30/04/2021 | 234.00     | PERSONAL BUDGETS - MANAGED | V001704404      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                              | 30/04/2021 | 2184.00    | PERSONAL BUDGETS - MANAGED | V001704405      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 30/04/2021 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001704406      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 1766.80    | PERSONAL BUDGETS - MANAGED | V001704407      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 5.58       | SHARED LIVES PLACEMENTS    | V001704408      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1137.32    | SHARED LIVES PLACEMENTS    | V001704409      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION                       | 30/04/2021 | 2031.79    | PERSONAL BUDGETS - MANAGED | V001704410      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2288.40    | PERSONAL BUDGETS - MANAGED | V001704411      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 30/04/2021 | 4677.75    | PERSONAL BUDGETS - MANAGED | V001704412      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 30/04/2021 | 38329.20   | PERSONAL BUDGETS - MANAGED | V001704413      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | VESTACARE UK LTD                               | 30/04/2021 | 5771.50    | PERSONAL BUDGETS - MANAGED | V001704414      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | VESTACARE UK LTD                               | 30/04/2021 | 11543.00   | PERSONAL BUDGETS - MANAGED | V001704415      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | VESTACARE UK LTD                               | 30/04/2021 | 11354.00   | PERSONAL BUDGETS - MANAGED | V001704416      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | VESTACARE UK LTD                               | 30/04/2021 | 10787.00   | PERSONAL BUDGETS - MANAGED | V001704417      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 30/04/2021 | 1860.80    | PERSONAL BUDGETS - MANAGED | V001704418      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 470.44     | INDIVIDUAL SERVICE FUND    | V001704419      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 681.52     | INDIVIDUAL SERVICE FUND    | V001704420      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 491.75     | DAY CARE                   | V001704421      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 6897.04    | INDIVIDUAL SERVICE FUND    | V001704422      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 14047.60   | PERSONAL BUDGETS - MANAGED | V001704423      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 5.58       | SHARED LIVES PLACEMENTS    | V001704424      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1137.32    | SHARED LIVES PLACEMENTS    | V001704425      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | RHOMBUS CARE GROUP                             | 30/04/2021 | 9502.52    | PERSONAL BUDGETS - MANAGED | V001704426      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 979.20     | INDIVIDUAL SERVICE FUND    | V001704427      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 1101.50    | DAY CARE                   | V001704428      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 30/04/2021 | -49.75     | PERSONAL BUDGETS - MANAGED | V001704429      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 30/04/2021 | 4891.78    | PERSONAL BUDGETS - MANAGED | V001704430      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 205.36     | DAY CARE                   | V001704431      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 801.72     | PERSONAL BUDGETS - MANAGED | V001704432      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 30/04/2021 | 578.80     | DAY CARE                   | V001704433      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED | 30/04/2021 | 365.36     | DAY CARE                   | V001704434      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS      | 30/04/2021 | -16.00     | PERSONAL BUDGETS - MANAGED | V001704435      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS      | 30/04/2021 | 1240.00    | PERSONAL BUDGETS - MANAGED | V001704436      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 30/04/2021 | 448.04     | DAY CARE                   | V001704437      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                      | 30/04/2021 | 1258.12    | PERSONAL BUDGETS - MANAGED | V001704438      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD      | 30/04/2021 | -18.40     | PERSONAL BUDGETS - MANAGED | V001704439      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD      | 30/04/2021 | 1771.32    | PERSONAL BUDGETS - MANAGED | V001704440      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -3192.00   | PERSONAL BUDGETS - MANAGED | V001704441      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -6384.00   | PERSONAL BUDGETS - MANAGED | V001704442      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -6384.00   | PERSONAL BUDGETS - MANAGED | V001704443      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -6384.00   | PERSONAL BUDGETS - MANAGED | V001704444      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -6499.50   | PERSONAL BUDGETS - MANAGED | V001704445      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | 1180.00    | PERSONAL BUDGETS - MANAGED | V001704446      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY             | 30/04/2021 | 5750.20    | PERSONAL BUDGETS - MANAGED | V001704447      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY             | 30/04/2021 | 2158.00    | PERSONAL BUDGETS - MANAGED | V001704448      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING     | 30/04/2021 | 3100.00    | PERSONAL BUDGETS - MANAGED | V001704449      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY             | 30/04/2021 | 6512.80    | PERSONAL BUDGETS - MANAGED | V001704450      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 30/04/2021 | 610.72     | DAY CARE                   | V001704451      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | 4687.20    | PERSONAL BUDGETS - MANAGED | V001704452      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION         | 30/04/2021 | 2205.87    | PERSONAL BUDGETS - MANAGED | V001704453      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | 3787.68    | PERSONAL BUDGETS - MANAGED | V001704454      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED | 30/04/2021 | 733.40     | DAY CARE                   | V001704455      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING        | 30/04/2021 | 5.58       | SHARED LIVES PLACEMENTS    | V001704456      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING        | 30/04/2021 | 1137.32    | SHARED LIVES PLACEMENTS    | V001704457      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD    | 30/04/2021 | -32.00     | PERSONAL BUDGETS - MANAGED | V001704458      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD    | 30/04/2021 | 2998.00    | PERSONAL BUDGETS - MANAGED | V001704459      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 30/04/2021 | 290.08     | INDIVIDUAL SERVICE FUND    | V001704460      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 30/04/2021 | 733.40     | DAY CARE                   | V001704461      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 30/04/2021 | 597.04     | INDIVIDUAL SERVICE FUND    | V001704462      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 30/04/2021 | -560.00    | DAY CARE                   | V001704463      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED | 30/04/2021 | 354.00     | DAY CARE                   | V001704464      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -1196.50   | PERSONAL BUDGETS - MANAGED | V001704465      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -1620.00   | PERSONAL BUDGETS - MANAGED | V001704466      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -1620.00   | PERSONAL BUDGETS - MANAGED | V001704467      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -1620.00   | PERSONAL BUDGETS - MANAGED | V001704468      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -1620.00   | PERSONAL BUDGETS - MANAGED | V001704469      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -1620.00   | PERSONAL BUDGETS - MANAGED | V001704470      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -1620.00   | PERSONAL BUDGETS - MANAGED | V001704471      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -1620.00   | PERSONAL BUDGETS - MANAGED | V001704472      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -1620.00   | PERSONAL BUDGETS - MANAGED | V001704473      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -1620.00   | PERSONAL BUDGETS - MANAGED | V001704474      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -1620.00   | PERSONAL BUDGETS - MANAGED | V001704475      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -6132.00   | PERSONAL BUDGETS - MANAGED | V001704476      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -10496.00  | PERSONAL BUDGETS - MANAGED | V001704477      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | -10639.00  | PERSONAL BUDGETS - MANAGED | V001704478      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | 3914.00    | PERSONAL BUDGETS - MANAGED | V001704479      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | 7828.00    | PERSONAL BUDGETS - MANAGED | V001704480      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | 7943.50    | PERSONAL BUDGETS - MANAGED | V001704481      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC            | 30/04/2021 | 8290.00    | PERSONAL BUDGETS - MANAGED | V001704482      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION         | 30/04/2021 | 1762.44    | PERSONAL BUDGETS - MANAGED | V001704483      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD    | 30/04/2021 | -32.00     | PERSONAL BUDGETS - MANAGED | V001704484      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD    | 30/04/2021 | 3516.00    | PERSONAL BUDGETS - MANAGED | V001704485      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING        | 30/04/2021 | 1415.52    | SHARED LIVES PLACEMENTS    | V001704486      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD      | 30/04/2021 | -11.20     | PERSONAL BUDGETS - MANAGED | V001704487      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD      | 30/04/2021 | 1213.32    | PERSONAL BUDGETS - MANAGED | V001704488      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 30/04/2021 | 639.20     | INDIVIDUAL SERVICE FUND    | V001704489      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 30/04/2021 | 1003.50    | DAY CARE                   | V001704490      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 30/04/2021 | 4341.88    | PERSONAL BUDGETS - MANAGED | V001704491      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITTS HOUSING ACTION                      | 30/04/2021 | 2915.83    | PERSONAL BUDGETS - MANAGED | V001704492      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 690.68     | PERSONAL BUDGETS - MANAGED | V001704493      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 8234.80    | PERSONAL BUDGETS - MANAGED | V001704494      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1508.84    | SHARED LIVES PLACEMENTS    | V001704495      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 205.36     | DAY CARE                   | V001704496      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 4541.39    | PERSONAL BUDGETS - MANAGED | V001704497      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 20.00      | DAY CARE                   | V001704498      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 104.02     | DAY CARE                   | V001704499      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 5.58       | SHARED LIVES PLACEMENTS    | V001704500      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1137.32    | SHARED LIVES PLACEMENTS    | V001704501      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 1783.60    | PERSONAL BUDGETS - MANAGED | V001704502      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2223.20    | PERSONAL BUDGETS - MANAGED | V001704503      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 521.60     | PERSONAL BUDGETS - MANAGED | V001704504      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PRO SUPPORT                                    | 30/04/2021 | 3755.08    | PERSONAL BUDGETS - MANAGED | V001704505      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2549.20    | PERSONAL BUDGETS - MANAGED | V001704506      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 30/04/2021 | -23.68     | PERSONAL BUDGETS - MANAGED | V001704507      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 30/04/2021 | 2249.60    | PERSONAL BUDGETS - MANAGED | V001704508      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1508.84    | SHARED LIVES PLACEMENTS    | V001704509      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 1692.96    | INDIVIDUAL SERVICE FUND    | V001704510      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 1101.50    | DAY CARE                   | V001704511      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1508.84    | SHARED LIVES PLACEMENTS    | V001704512      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 573.40     | DAY CARE                   | V001704513      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1508.84    | SHARED LIVES PLACEMENTS    | V001704514      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 2930.40    | PERSONAL BUDGETS - MANAGED | V001704515      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 373.40     | DAY CARE                   | V001704516      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 3318.00    | PERSONAL BUDGETS - MANAGED | V001704517      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | BLUE PITTS HOUSING ACTION                      | 30/04/2021 | 2031.79    | PERSONAL BUDGETS - MANAGED | V001704518      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2795.37    | PERSONAL BUDGETS - MANAGED | V001704519      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 30/04/2021 | 733.40     | DAY CARE                   | V001704520      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 4292.77    | PERSONAL BUDGETS - MANAGED | V001704521      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 1795.60    | PERSONAL BUDGETS - MANAGED | V001704522      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 1979.20    | PERSONAL BUDGETS - MANAGED | V001704523      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2158.00    | PERSONAL BUDGETS - MANAGED | V001704524      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 448.04     | DAY CARE                   | V001704525      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 518.36     | INDIVIDUAL SERVICE FUND    | V001704526      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2353.60    | PERSONAL BUDGETS - MANAGED | V001704527      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED               | 30/04/2021 | 570.72     | DAY CARE                   | V001704528      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD                    | 30/04/2021 | -12.00     | PERSONAL BUDGETS - MANAGED | V001704529      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD                    | 30/04/2021 | 1275.32    | PERSONAL BUDGETS - MANAGED | V001704530      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 3268.68    | INDIVIDUAL SERVICE FUND    | V001704531      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 533.40     | DAY CARE                   | V001704532      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2925.18    | PERSONAL BUDGETS - MANAGED | V001704533      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 2139.54    | PERSONAL BUDGETS - MANAGED | V001704534      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 610.72     | DAY CARE                   | V001704535      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 1632.60    | PERSONAL BUDGETS - MANAGED | V001704536      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 1180.00    | PERSONAL BUDGETS - MANAGED | V001704537      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 5078.40    | PERSONAL BUDGETS - MANAGED | V001704538      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 584.80     | INDIVIDUAL SERVICE FUND    | V001704539      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 30/04/2021 | 932.12     | PERSONAL BUDGETS - MANAGED | V001704540      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | EDEN FUTURES                                   | 30/04/2021 | 2916.36    | PERSONAL BUDGETS - MANAGED | V001704541      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 30/04/2021 | 3832.02    | PERSONAL BUDGETS - MANAGED | V001704542      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 495.70     | DAY CARE                   | V001704543      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2925.18    | PERSONAL BUDGETS - MANAGED | V001704544      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2925.18    | PERSONAL BUDGETS - MANAGED | V001704545      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NORTHERN HEALTHCARE                            | 30/04/2021 | -1181.75   | PERSONAL BUDGETS - MANAGED | V001704546      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NORTHERN HEALTHCARE                            | 30/04/2021 | 1123.75    | PERSONAL BUDGETS - MANAGED | V001704547      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | NORTHERN HEALTHCARE                            | 30/04/2021 | 4495.00    | PERSONAL BUDGETS - MANAGED | V001704548      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 30/04/2021 | 2578.00    | PERSONAL BUDGETS - MANAGED | V001704549      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 30/04/2021 | 3372.44    | INDIVIDUAL SERVICE FUND    | V001704550      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1137.32    | SHARED LIVES PLACEMENTS        | V001704551      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2484.00    | PERSONAL BUDGETS - MANAGED     | V001704552      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2925.18    | PERSONAL BUDGETS - MANAGED     | V001704553      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | NEWBARN LTD                                    | 30/04/2021 | 671.32     | PERSONAL BUDGETS - MANAGED     | V001704554      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | THE REGARD PARTNERSHIP LIMITED                 | 30/04/2021 | 4656.81    | PERSONAL BUDGETS - MANAGED     | V001704555      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | NORTHERN HEALTHCARE                            | 30/04/2021 | -28.75     | PERSONAL BUDGETS - MANAGED     | V001704556      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | NORTHERN HEALTHCARE                            | 30/04/2021 | 2222.08    | PERSONAL BUDGETS - MANAGED     | V001704557      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | SUPPORTED INDEPENDENT LIVING                   | 30/04/2021 | 3900.00    | PERSONAL BUDGETS - MANAGED     | V001704558      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2397.92    | PERSONAL BUDGETS - MANAGED     | V001704559      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1137.32    | SHARED LIVES PLACEMENTS        | V001704560      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | NEWBARN LTD                                    | 30/04/2021 | 2627.32    | PERSONAL BUDGETS - MANAGED     | V001704561      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                          | 30/04/2021 | 826.08     | INDIVIDUAL SERVICE FUND        | V001704562      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 570.72     | DAY CARE                       | V001704563      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 1919.60    | DAY CARE                       | V001704564      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED                       | 30/04/2021 | 1283.50    | DAY CARE                       | V001704565      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2549.20    | PERSONAL BUDGETS - MANAGED     | V001704566      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING                      | 30/04/2021 | -1011.17   | SHARED LIVES PLACEMENTS        | V001704567      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1011.17    | SHARED LIVES PLACEMENTS        | V001704568      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1508.84    | SHARED LIVES PLACEMENTS        | V001704569      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 3036.68    | PERSONAL BUDGETS - MANAGED     | V001704570      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2854.32    | PERSONAL BUDGETS - MANAGED     | V001704571      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 30/04/2021 | 2282.00    | PERSONAL BUDGETS - MANAGED     | V001704572      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | BLUE PITS HOUSING ACTION                       | 30/04/2021 | 2023.24    | PERSONAL BUDGETS - MANAGED     | V001704573      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1415.52    | SHARED LIVES PLACEMENTS        | V001704574      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 1408.20    | PERSONAL BUDGETS - MANAGED     | V001704575      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1137.32    | SHARED LIVES PLACEMENTS        | V001704576      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 30/04/2021 | -57.84     | PERSONAL BUDGETS - MANAGED     | V001704577      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 30/04/2021 | 4771.80    | PERSONAL BUDGETS - MANAGED     | V001704578      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | SUPPORTED INDEPENDENT LIVING                   | 30/04/2021 | 2300.00    | PERSONAL BUDGETS - MANAGED     | V001704579      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | ROYAL MENCAP SOCIETY                           | 30/04/2021 | 2340.00    | PERSONAL BUDGETS - MANAGED     | V001704580      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2484.00    | PERSONAL BUDGETS - MANAGED     | V001704581      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | THE REGARD PARTNERSHIP LIMITED                 | 30/04/2021 | 3250.80    | PERSONAL BUDGETS - MANAGED     | V001704582      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 3005.60    | PERSONAL BUDGETS - MANAGED     | V001704583      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2092.80    | PERSONAL BUDGETS - MANAGED     | V001704584      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2158.00    | PERSONAL BUDGETS - MANAGED     | V001704585      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                          | 30/04/2021 | 2223.20    | PERSONAL BUDGETS - MANAGED     | V001704586      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING                      | 30/04/2021 | 1137.32    | SHARED LIVES PLACEMENTS        | V001704587      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                       | 28/04/2021 | 1779.22    | CONVEYANCE OF CHILDREN         | V001704639      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | RESOURCES                      | NO GRAFFITI LTD                                | 28/04/2021 | -11.00     | CONTRACT INCOME                | V001704651      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                       | 28/04/2021 | 72.00      | CONVEYANCE OF CHILDREN         | V001704659      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                       | 28/04/2021 | 170.00     | CHILDRENS SUBSISTENCE          | V001704660      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                       | 28/04/2021 | 120.00     | CHILDRENS SUBSISTENCE          | V001704661      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                       | 28/04/2021 | 240.00     | CHILDRENS SUBSISTENCE          | V001704662      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | HOWDENS JOINERY CO LIMITED                     | 28/04/2021 | -190.41    | REPAIRS & ALTS OF BUILDINGS    | V001704663      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | EARLY HELP AND SCHOOLS         | HOWDENS JOINERY CO LIMITED                     | 28/04/2021 | -136.50    | REPAIRS & ALTS OF BUILDINGS    | V001704664      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J AND S TRAVEL                                 | 29/04/2021 | 2460.00    | TAXI HIRE                      | V001704671      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | DEANERY CE HIGH SCHOOL                         | 30/04/2021 | 1400.00    | INDEPENDENT UNITS              | V001704674      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | COMMUNITY LIGHTING PARTNERSHIP ROCHDALE LTD    | 30/04/2021 | 343554.81  | PFI SCHEMES RPIX               | V001704677      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | RENTRUCK                                       | 29/04/2021 | 50.00      | EXTERNAL HIRE                  | V001704686      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHEELDON BROTHERS WASTE LIMITED                | 29/04/2021 | 1491.64    | REFUSE DISPOSAL                | V001704687      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | WHEELDON BROTHERS WASTE LIMITED                | 29/04/2021 | 1491.64    | REFUSE DISPOSAL                | V001704687      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | ECONOMY DIRECTORATE            | P CASEY AND CO LTD                             | 29/04/2021 | 123585.95  | MINOR BUILDING WORKS           | V001704688      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | ECONOMY DIRECTORATE            | P CASEY AND CO LTD                             | 29/04/2021 | 63137.98   | MINOR BUILDING WORKS           | V001704690      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | LANCASHIRE LOCK AND SAFE COMPANY LIMITED       | 30/04/2021 | 8.00       | REPAIRS & ALTS OF BUILDINGS    | V001704695      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | ECONOMY DIRECTORATE            | LANCASHIRE LOCK AND SAFE COMPANY LIMITED       | 29/04/2021 | 60.00      | VANDALISM                      | V001704696      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | ABBEY ARCHITECTURAL IRONMONGERY CO LTD         | 30/04/2021 | 97.00      | PROPERTY - WORKS ELEMENT       | V001704701      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 28/04/2021 | 251.20     | RENT ALLOWS-PRIVATE TENANTS ST | V001704702      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 28/04/2021 | 132.78     | RENT ALLOWS-PRIVATE TENANTS ST | V001704703      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 28/04/2021 | 1905.56    | RENT ALLOWS-PRIVATE TENANTS ST | V001704704      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                 | 28/04/2021 | 369.24     | RENT ALLOWS-PRIVATE TENANTS ST     | V001704705      |
| ROCHDALE BOROUGH COUNCIL | 28/04/2021     | RESOURCES                      | REDACTED - PERSONAL DATA                 | 28/04/2021 | 25.40      | RENT ALLOWS-PRIVATE TENANTS ST     | V001704706      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | KOMPAN UK LIMITED                        | 30/04/2021 | 6420.00    | ENVIRONMENTAL WORKS LANDSCAPE      | V001704719      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | ECONOMY DIRECTORATE            | PEEL GRAPHICS LIMITED                    | 29/04/2021 | 10.00      | PRINTING & STATIONERY              | V001704734      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | ECONOMY DIRECTORATE            | PEEL GRAPHICS LIMITED                    | 29/04/2021 | 10.00      | PRINTING & STATIONERY              | V001704734      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 30/04/2021 | 114.00     | EQUIPMENT - GENERAL                | V001704737      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                  | 30/04/2021 | 60.00      | REPAIRS & ALTS OF BUILDINGS        | V001704745      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | J C MILLS & SON LIMITED                  | 30/04/2021 | 69.00      | REPAIRS & ALTS OF BUILDINGS        | V001704747      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHWEST ASBESTOS REMOVALS LTD          | 30/04/2021 | 650.00     | ASBESTOS                           | V001704748      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHWEST ASBESTOS REMOVALS LTD          | 30/04/2021 | 170.00     | ASBESTOS                           | V001704749      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PETRUS COMMUNITY                         | 29/04/2021 | 105907.07  | GRANTS TO THE VOLUNTARY SECTOR     | V001704750      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 29/04/2021 | 617.15     | CAPITAL SALARIES                   | V001704751      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 29/04/2021 | 617.15     | CAPITAL SALARIES                   | V001704751      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA                 | 29/04/2021 | 70.00      | GROUNDS MAINTENANCE GENERAL        | V001704756      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | ECONOMY DIRECTORATE            | FISHERS CLEANING SERVICES LIMITED        | 29/04/2021 | 180.00     | CLEANING AND DOMESTIC SUPPLIES     | V001704763      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | FISHERS CLEANING SERVICES LIMITED        | 30/04/2021 | 180.00     | CLEANING AND DOMESTIC SUPPLIES     | V001704765      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | FISHERS CLEANING SERVICES LIMITED        | 30/04/2021 | -564.00    | CLEANING AND DOMESTIC SUPPLIES     | V001704768      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 29/04/2021 | 41000.00   | CAPITAL SALARIES                   | V001704771      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 29/04/2021 | 41000.00   | CAPITAL SALARIES                   | V001704771      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | SWIFT SECURITY PRODUCTS LTD              | 30/04/2021 | 500.00     | PROPERTY - WORKS ELEMENT           | V001704772      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | SWIFT SECURITY PRODUCTS LTD              | 30/04/2021 | 200.00     | PROPERTY - WORKS ELEMENT           | V001704772      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | JAMES HARTLEY SCRAP METALS LIMITED       | 30/04/2021 | 320.00     | TIPPING CHARGES                    | V001704775      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | MCR SECURE LTD                           | 30/04/2021 | 420.00     | REPAIRS & ALTS OF BUILDINGS        | V001704781      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                           | 29/04/2021 | 192.50     | HOME CARE - CHILDRENS SERVICES     | V001704803      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                           | 29/04/2021 | 192.50     | HOME CARE - CHILDRENS SERVICES     | V001704804      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                           | 29/04/2021 | 192.50     | HOME CARE - CHILDRENS SERVICES     | V001704805      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | BEVAN CARE LTD                           | 29/04/2021 | 5433.63    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001704806      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | BEVAN CARE LTD                           | 29/04/2021 | 582.87     | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001704807      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | CHILDREN'S SOCIAL CARE         | BEVAN CARE LTD                           | 29/04/2021 | 6016.50    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001704808      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                           | 29/04/2021 | 192.50     | HOME CARE - CHILDRENS SERVICES     | V001704809      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | HEYWOOD MIDDLETON AND ROCHDALE CIRCLE    | 29/04/2021 | 31300.00   | GRANTS TO THE VOLUNTARY SECTOR     | V001704811      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | PUBLIC HEALTH                  | LINK4LIFE CHARITY                        | 29/04/2021 | 90.00      | ROOM HIRE                          | V001704816      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE CONNECTION TRUST                | 29/04/2021 | 15288.50   | ACTIVITIES                         | V001704817      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                | 29/04/2021 | 229.75     | HOME CARE - CHILDRENS SERVICES     | V001704822      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                | 29/04/2021 | 354.55     | OTHER LA'S - SEN PROVISION         | V001704822      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE BOROUGH SHOPMOBILITY            | 29/04/2021 | 6237.00    | GRANTS TO THE VOLUNTARY SECTOR     | V001704828      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY              | 29/04/2021 | 8052.00    | ENGINEERS FEES                     | V001704836      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIRCH HOTEL                          | 29/04/2021 | 1677.00    | ACCOMMODATION                      | V001704838      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | MOSSCARE ST VINCENTS HOUSING             | 30/04/2021 | 156.86     | YOUNG PEOPLES RENTS                | V001704839      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 276.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704840      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 276.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704840      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704840      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704840      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 32.08      | SUBSIDISED ADOPTERS PMTS           | V001704841      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 475.42     | FOSTER PARENTS BASIC ALLOWANCE     | V001704842      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 346.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704842      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704842      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 173.00     | BIRTHDAY ALLOWANCE                 | V001704842      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 346.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704842      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704842      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 304.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704842      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704842      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 251.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704843      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 251.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704843      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 251.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704843      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 257.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704843      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 241.36     | FOSTER PARENTS BASIC ALLOWANCE     | V001704844      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 276.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704845      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 30/04/2021 | 276.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001704845      |

































| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 346.00     | FOSTER PARENTS BASIC ALLOWANCE | V001705173      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 404.00     | FOSTER PARENTS BASIC ALLOWANCE | V001705174      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001705174      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 346.00     | FOSTER PARENTS BASIC ALLOWANCE | V001705175      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001705175      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 75.75      | EQUIPMENT - GENERAL            | V001705175      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 88.49      | EQUIPMENT - GENERAL            | V001705175      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 53.00      | EQUIPMENT - GENERAL            | V001705175      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 118.40     | YOUNGE PERSONS ALLOWANCE       | V001705176      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 276.00     | FOSTER PARENTS BASIC ALLOWANCE | V001705177      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 138.00     | BIRTHDAY ALLOWANCE             | V001705177      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 495.98     | FOSTER PARENTS BASIC ALLOWANCE | V001705178      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 118.40     | YOUNGE PERSONS ALLOWANCE       | V001705179      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 276.00     | FOSTER PARENTS BASIC ALLOWANCE | V001705180      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 118.40     | YOUNGE PERSONS ALLOWANCE       | V001705181      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 745.54     | FOSTER PARENTS BASIC ALLOWANCE | V001705182      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 118.40     | YOUNGE PERSONS ALLOWANCE       | V001705183      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 591.43     | FOSTER PARENTS BASIC ALLOWANCE | V001705184      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 118.40     | YOUNGE PERSONS ALLOWANCE       | V001705185      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 444.56     | FOSTER PARENTS BASIC ALLOWANCE | V001705186      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 276.00     | FOSTER PARENTS BASIC ALLOWANCE | V001705187      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001705187      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE | V001705188      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE | V001705188      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE | V001705188      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 30/04/2021 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE | V001705188      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | JMHA                                   | 29/04/2021 | 528.03     | GRANTS TO OTHER BODIES         | V001705189      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | DEEPLISH ACADEMY                       | 29/04/2021 | 2596.30    | COSTS MET BY SCHOOL            | V001705198      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | DEEPLISH ACADEMY                       | 29/04/2021 | 2596.30    | COSTS MET BY SCHOOL            | V001705198      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | THE TOGETHER TRUST                     | 29/04/2021 | 1400.00    | INDEPENDENT UNITS              | V001705231      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | ARK JOHN KEATS ACADEMY                 | 29/04/2021 | 700.00     | INDEPENDENT UNITS              | V001705232      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | EARLY HELP AND SCHOOLS         | ALL SAINTS CATHOLIC COLLEGE            | 29/04/2021 | 700.00     | INDEPENDENT UNITS              | V001705233      |
| ROCHDALE BOROUGH COUNCIL | 29/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | D H MINICOACH HIRE                     | 29/04/2021 | 1008.00    | TAXI HIRE                      | V001705234      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 30/04/2021 | 507.60     | MANDATORY AWARDS               | V001705235      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | ROTA ROD LIMITED                       | 30/04/2021 | 500.00     | REPAIRS & ALTS OF BUILDINGS    | V001705236      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 30/04/2021 | 66.28      | PROPERTY - WORKS ELEMENT       | V001705237      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PROPERTY AND HIGHWAYS          | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 30/04/2021 | 9.79       | PROPERTY - WORKS ELEMENT       | V001705238      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 30/04/2021 | 300.00     | ACTIVITIES                     | V001705240      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                       | 30/04/2021 | 105.00     | TAXI HIRE                      | V001705241      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | STREAMLINE TAXIS                       | 30/04/2021 | 15.00      | TAXI HIRE                      | V001705242      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE              | 30/04/2021 | 687.40     | OTHER LA'S - SEN PROVISION     | V001705248      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE              | 30/04/2021 | 556.80     | OTHER LA'S - SEN PROVISION     | V001705249      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE              | 30/04/2021 | 1127.35    | OTHER LA'S - SEN PROVISION     | V001705250      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA               | 30/04/2021 | 40.00      | GROUNDS MAINTENANCE GENERAL    | V001705254      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 30/04/2021 | 4520.00    | TAXI HIRE                      | V001705256      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                   | 30/04/2021 | 4520.00    | TAXI HIRE                      | V001705256      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | PUBLIC HEALTH                  | ROCHDALE TOWN CENTRE MANAGEMENT LTD    | 30/04/2021 | 1268.00    | PH LCS PAYMENTS                | V001705261      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | ADULT CARE LCO FUNCTIONS       | BIRCH PET HOTEL LIMITED                | 30/04/2021 | 669.60     | EXPENSES - GENERAL             | V001705264      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE TOWN TAXIS LTD                | 30/04/2021 | 16.80      | TAXI HIRE                      | V001705270      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE TOWN TAXIS LTD                | 30/04/2021 | 16.80      | TAXI HIRE                      | V001705270      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | ROCHDALE TOWN TAXIS LTD                | 30/04/2021 | 16.80      | TAXI HIRE                      | V001705270      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | DURNFORD MEDICAL CENTRE                | 30/04/2021 | 73.86      | MEDICAL FEES                   | V001705299      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | DIAMOND NO1 CARS                       | 30/04/2021 | 237.60     | TAXI HIRE                      | V001705300      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | DURNFORD MEDICAL CENTRE                | 30/04/2021 | 73.86      | MEDICAL FEES                   | V001705303      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | CHILDREN'S SOCIAL CARE         | LITTLEBOROUGH GROUP PRACTICE           | 30/04/2021 | 73.86      | MEDICAL FEES                   | V001705304      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | WARDLE ACADEMY                         | 30/04/2021 | 1421.32    | COSTS MET BY SCHOOL            | V001705315      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | EARLY HELP AND SCHOOLS         | WARDLE ACADEMY                         | 30/04/2021 | 1421.32    | COSTS MET BY SCHOOL            | V001705315      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | H ROTHWELL AND CO LTD                  | 30/04/2021 | 75.66      | EQUIPMENT - GENERAL            | V001705320      |
| ROCHDALE BOROUGH COUNCIL | 30/04/2021     | NEIGHBOURHOODS AND ENVIRONMENT | I BRANDED LTD                          | 30/04/2021 | 445.00     | EQUIPMENT - GENERAL            | V001705321      |































