

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                               | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD       | 13/10/2022 | 1110.00    | AGENCY STAFF                          | V001847474      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD              | 06/10/2022 | 4426.80    | YOUNG PEOPLES RENTS                   | V001857454      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD              | 06/10/2022 | 262.26     | YOUNGE PERSONS ALLOWANCE              | V001857454      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                        | 07/10/2022 | 26.99      | MAINTENANCE                           | V001858855      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD              | 04/10/2022 | 4284.00    | YOUNG PEOPLES RENTS                   | V001869982      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD              | 04/10/2022 | 253.80     | YOUNGE PERSONS ALLOWANCE              | V001869982      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD              | 04/10/2022 | 4426.80    | YOUNG PEOPLES RENTS                   | V001889629      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD              | 04/10/2022 | 270.32     | YOUNGE PERSONS ALLOWANCE              | V001889629      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION           | 11/10/2022 | 827.05     | EQUIPMENT - GENERAL                   | V001891003      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | RESOURCES                      | BANNER GROUP LIMITED                        | 10/10/2022 | 15.13      | PRINTING & STATIONERY                 | V001893515      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | NUDGE EDUCATION                             | 11/10/2022 | -2422.50   | OTHER LA'S - SEN PROVISION            | V001902290      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD              | 04/10/2022 | 4284.00    | YOUNG PEOPLES RENTS                   | V001903581      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD              | 04/10/2022 | 261.60     | YOUNGE PERSONS ALLOWANCE              | V001903581      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | RANDSTAD HR SOLUTIONS LTD                   | 03/10/2022 | -642.00    | OTHER LA'S - SEN PROVISION            | V001910447      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | -9555.00   | OTHER EST - SEN PROVISION             | V001910454      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AGE CHECK CERTIFICATION SERVICES LTD        | 17/10/2022 | -80.00     | EQUIPMENT - GENERAL                   | V001911969      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | EASY AVENUES LTD                            | 25/10/2022 | 167.60     | ACTIVITIES                            | V001914665      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST | 03/10/2022 | 4314.00    | HEALTH AUTH - SERVICE LEVEL AGREEMENT | V001914770      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | RESOURCES                      | XMA LIMITED                                 | 06/10/2022 | 75.00      | SOFTWARE                              | V001915180      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | ADULT CARE LCO FUNCTIONS       | XMA LIMITED                                 | 06/10/2022 | 50.00      | IT EQUIPMENT                          | V001915180      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | RESOURCES                      | XMA LIMITED                                 | 06/10/2022 | 10.00      | SOFTWARE                              | V001915180      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD       | 17/10/2022 | 1505.60    | AGENCY STAFF                          | V001915364      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REXEL UK LIMITED                            | 17/10/2022 | 377.85     | CLOTHES, UNIFORM AND LAUNDRY          | V001915626      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD              | 03/10/2022 | 6046.64    | MINOR BUILDING WORKS                  | V001915688      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                       | 03/10/2022 | 13.42      | HIGHWAYS CONTRACT                     | V001916957      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PARR ROCHDALE LIMITED                       | 05/10/2022 | 8.27       | BUILDING MATERIALS                    | V001916959      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PARR ROCHDALE LIMITED                       | 05/10/2022 | 29.34      | BUILDING MATERIALS                    | V001916961      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD              | 04/10/2022 | 4426.80    | YOUNG PEOPLES RENTS                   | V001917047      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD              | 04/10/2022 | 270.32     | YOUNGE PERSONS ALLOWANCE              | V001917047      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | BRADSHAW GASS AND HOPE LLP                  | 17/10/2022 | 45.00      | MINOR BUILDING WORKS                  | V001917316      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                       | 12/10/2022 | 141.00     | TRANSLATION & INTERPRETATION          | V001917319      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                       | 17/10/2022 | 112.50     | TRANSLATION & INTERPRETATION          | V001919027      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                       | 17/10/2022 | 227.50     | TRANSLATION & INTERPRETATION          | V001919028      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD        | 25/10/2022 | 70.34      | GROUNDS MAINTENANCE GENERAL           | V001919488      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD        | 25/10/2022 | 108.83     | GROUNDS MAINTENANCE GENERAL           | V001919488      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD        | 25/10/2022 | 70.82      | GROUNDS MAINTENANCE GENERAL           | V001919488      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD        | 25/10/2022 | 32.34      | GROUNDS MAINTENANCE GENERAL           | V001919488      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                       | 17/10/2022 | 65.25      | TRANSLATION & INTERPRETATION          | V001933058      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD      | 04/10/2022 | 17.00      | BUILDING MATERIALS                    | V001933952      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                       | 13/10/2022 | 67.75      | TRANSLATION & INTERPRETATION          | V001934407      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | BULLEN CONSERVATION LIMITED                 | 04/10/2022 | 10364.70   | PURCHASE OF FURNITURE AND EQUIPMENT   | V001934467      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD              | 04/10/2022 | 4426.80    | YOUNG PEOPLES RENTS                   | V001934498      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD              | 04/10/2022 | 270.32     | YOUNGE PERSONS ALLOWANCE              | V001934498      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                | 14/10/2022 | -29.50     | CLEANING EQUIPMENT                    | V001934511      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION           | 11/10/2022 | -827.05    | EQUIPMENT - GENERAL                   | V001934515      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                       | 21/10/2022 | -37.20     | HIGHWAYS CONTRACT                     | V001934517      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | RESOURCES                      | FORENSICS LTD                               | 26/10/2022 | 1270.64    | TOXICOLOGY PAYMENTS                   | V001934577      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                | 14/10/2022 | 7.14       | CLEANING EQUIPMENT                    | V001934676      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                | 14/10/2022 | 7.14       | CLEANING EQUIPMENT                    | V001934676      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                | 14/10/2022 | 11.00      | CLEANING MATERIALS                    | V001934676      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                | 14/10/2022 | 13.90      | CLEANING MATERIALS                    | V001934676      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                | 14/10/2022 | 35.85      | CONSUMABLES                           | V001934676      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                | 14/10/2022 | 11.50      | CONSUMABLES                           | V001934676      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                | 14/10/2022 | 17.00      | EQUIPMENT - GENERAL                   | V001934676      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                | 14/10/2022 | 29.50      | CLEANING EQUIPMENT                    | V001934676      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                | 14/10/2022 | 27.75      | CONSUMABLES                           | V001934676      |

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|--------------------------|----------------|--------------------------------|---|------------|------------|--------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                  | 14/10/2022 | 35.00      | CONSUMABLES                          | V001934676      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD                | 04/10/2022 | 4284.00    | YOUNG PEOPLES RENTS                  | V001934733      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD                | 04/10/2022 | 253.80     | YOUNGE PERSONS ALLOWANCE             | V001934733      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD                | 04/10/2022 | 4426.80    | YOUNG PEOPLES RENTS                  | V001934737      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD                | 04/10/2022 | 270.32     | YOUNGE PERSONS ALLOWANCE             | V001934737      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD                | 04/10/2022 | 4284.00    | YOUNG PEOPLES RENTS                  | V001934750      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD                | 04/10/2022 | 261.60     | YOUNGE PERSONS ALLOWANCE             | V001934750      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PROPERTY AND HIGHWAYS          | MEON LTD                                      | 10/10/2022 | 8337.62    | PURCHASE OF PLANT AND MACHINERY      | V001934815      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                         | 17/10/2022 | 226.50     | TRANSLATION & INTERPRETATION         | V001934834      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION             | 06/10/2022 | 6.95       | ARTS & CRAFTS                        | V001934854      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION             | 06/10/2022 | 7.47       | ARTS & CRAFTS                        | V001934854      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION             | 06/10/2022 | 4.95       | EQUIPMENT - GENERAL                  | V001934854      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | 751.16     | DIRECT PAYMENTS                      | V001937283      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | 751.16     | DIRECT PAYMENTS                      | V001937284      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | 751.16     | DIRECT PAYMENTS                      | V001937285      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | 751.16     | DIRECT PAYMENTS                      | V001937286      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | 751.16     | DIRECT PAYMENTS                      | V001937287      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -175.88    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001937288      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -351.76    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001937289      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -351.76    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001937290      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -351.76    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001937291      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -351.76    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001937292      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -351.76    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001937293      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -384.16    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001937294      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -384.16    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001937295      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -384.16    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001937296      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -384.16    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001937297      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -384.16    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001937298      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -384.16    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001937299      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -634.94    | DIRECT PAYMENTS                      | V001937398      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | -1269.88   | DIRECT PAYMENTS                      | V001937399      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                      | 21/10/2022 | 717.16     | DIRECT PAYMENTS                      | V001937400      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                                 | 12/10/2022 | 686.58     | TRANSACTIONS-EXPENDITURE             | V001937467      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                               | 03/10/2022 | 109.00     | BUILDING MATERIALS                   | V001937469      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD               | 04/10/2022 | 9.50       | YOUNGE PERSONS ALLOWANCE             | V001937473      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | CHILDREN'S SOCIAL CARE         | YOUNG PEOPLE FIRST LTD                        | 03/10/2022 | 5425.00    | YOUNG PEOPLES RENTS                  | V001937489      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | RANDSTAD HR SOLUTIONS LTD                     | 03/10/2022 | 1210.00    | OTHER LA'S - SEN PROVISION           | V001939168      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD        | 04/10/2022 | 10.72      | BUILDING MATERIALS                   | V001939248      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                       | 04/10/2022 | 300.00     | BUILDING MATERIALS                   | V001939271      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                       | 04/10/2022 | 120.00     | BUILDING MATERIALS                   | V001939271      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | EASY AVENUES LTD                              | 25/10/2022 | 25.00      | STAFF TRAVELLING EXPENSES            | V001939292      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | EASY AVENUES LTD                              | 25/10/2022 | 5.00       | STAFF TRAVELLING EXPENSES            | V001939292      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | MANTRA LINGUA LTD                             | 06/10/2022 | 9.50       | ACTIVITIES                           | V001939423      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | EDF ENERGY 1 LIMITED                          | 04/10/2022 | 3564.15    | ELECTRICITY                          | V001939488      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                         | 17/10/2022 | 112.50     | TRANSLATION & INTERPRETATION         | V001939710      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | CHILDREN'S SOCIAL CARE         | BALTIMORE CONSULTING LTD                      | 17/10/2022 | 3330.50    | AGENCY STAFF                         | V001940263      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | ECONOMY DIRECTORATE            | ARROW BUSINESS COMMUNICATIONS LTD             | 10/10/2022 | 335.00     | TELEPHONE EXPENDITURE                | V001940280      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | ADULT CARE LCO FUNCTIONS       | POLLOCK LIFTS                                 | 26/10/2022 | 1200.00    | REMOVAL EXPENDITURE                  | V001940322      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD                   | 03/10/2022 | 120.00     | BUILDING MATERIALS                   | V001940338      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD                   | 03/10/2022 | 30.00      | BUILDING MATERIALS                   | V001940338      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | TRAFFORDCITY SNOWCENTRE LTD                   | 03/10/2022 | 562.50     | ACTIVITIES                           | V001940373      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PATTERSONS BRISTOL LTD                        | 05/10/2022 | 4.19       | CONSUMABLES                          | V001940412      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | PROPERTY AND HIGHWAYS          | ORBILITY LTD                                  | 05/10/2022 | 311.50     | MAINTENANCE                          | V001940442      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | PHOENIX SOFTWARE LIMITED                      | 03/10/2022 | 184.29     | SOFTWARE                             | V001940460      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | PHOENIX SOFTWARE LIMITED                      | 03/10/2022 | 184.29     | SOFTWARE                             | V001940460      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PUBLIC HEALTH                  | CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST | 03/10/2022 | 133.00     | PH OTHER CONTRACTS                   | V001940462      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                               | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | ADULT CARE LCO FUNCTIONS       | HOIST AND SHOWER CHAIR CO LTD               | 03/10/2022 | 2133.00    | TRANSACTIONS-EXPENDITURE              | V001940463      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | ADULT CARE LCO FUNCTIONS       | HOIST AND SHOWER CHAIR CO LTD               | 03/10/2022 | 1672.50    | TRANSACTIONS-EXPENDITURE              | V001940464      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                               | 03/10/2022 | 112.70     | TRANSACTIONS-EXPENDITURE              | V001940465      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | ARJO UK LTD                                 | 03/10/2022 | 54.00      | SPECIFIED MAINTENANCE                 | V001940467      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HOWDENS JOINERY CO LIMITED                  | 03/10/2022 | 114.75     | BUILDING MATERIALS                    | V001940468      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PROPERTY AND HIGHWAYS          | VINK UK LIMITED                             | 10/10/2022 | 126.38     | PROPERTY - WORKS ELEMENT              | V001940469      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | ROYAL NATIONAL INSTITUTE OF THE BLIND       | 04/10/2022 | 4.13       | EQUIPMENT - GENERAL                   | V001940481      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PUBLIC HEALTH                  | SOMEWHERE HOUSE LTD                         | 04/10/2022 | 671.42     | CONTRACTED SERVICES                   | V001940482      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ORCHARD RECYCLING SERVICE LTD               | 03/10/2022 | 2363.50    | CONTRACTS                             | V001940483      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PROPERTY AND HIGHWAYS          | INSTARMAC GROUP PLC                         | 03/10/2022 | 275.00     | MINOR BUILDING WORKS                  | V001940533      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD       | 04/10/2022 | 342.00     | AGENCY STAFF                          | V001940541      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD       | 04/10/2022 | 256.73     | AGENCY STAFF                          | V001940543      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD       | 04/10/2022 | 1387.50    | AGENCY STAFF                          | V001940545      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PUBLIC HEALTH                  | BLOOD PRESSURE UK                           | 03/10/2022 | 31.67      | MARKETING EXPENDITURE                 | V001940546      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PUBLIC HEALTH                  | SOMEWHERE HOUSE LTD                         | 03/10/2022 | 3571.25    | CONTRACTED SERVICES                   | V001940547      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PUBLIC HEALTH                  | YORK TEACHING HOSPITAL NHS FOUNDATION TRUST | 03/10/2022 | 97.00      | PH OTHER CONTRACTS                    | V001940548      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST | 03/10/2022 | 535.00     | HEALTH AUTH - SERVICE LEVEL AGREEMENT | V001940549      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                    | 03/10/2022 | 333.44     | DIRECT PAYMENTS                       | V001940552      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PROPERTY AND HIGHWAYS          | DAWSONGROUP SWEEPERS LTD                    | 03/10/2022 | 5782.42    | MINOR BUILDING WORKS                  | V001940555      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                          | 03/10/2022 | 169.75     | PROJECTS                              | V001940571      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                          | 03/10/2022 | 169.75     | PROJECTS                              | V001940571      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                          | 03/10/2022 | 169.75     | PROJECTS                              | V001940571      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED      | 03/10/2022 | 3832.53    | FOSTER PARENTS BASIC ALLOWANCE        | V001940579      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PUBLIC HEALTH                  | JGM AGENCY                                  | 04/10/2022 | 200.00     | MARKETING EXPENDITURE                 | V001940580      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | UPS BUILDING AND MAINTENANCE LTD            | 14/10/2022 | 6749.41    | MINOR BUILDING WORKS                  | V001940584      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                        | 04/10/2022 | 21.93      | PRINTING & STATIONERY                 | V001940585      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                        | 04/10/2022 | 3.53       | PRINTING & STATIONERY                 | V001940585      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                        | 04/10/2022 | 5.84       | PRINTING & STATIONERY                 | V001940585      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | D AND M WINDOWS AND DOORS LTD               | 04/10/2022 | 710.35     | REPAIRS & ALTS OF BUILDINGS           | V001940589      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | ECONOMY DIRECTORATE            | CIPFA                                       | 03/10/2022 | 375.00     | TRAINING                              | V001940591      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | AGGREGATE INDUSTRIES UK LIMITED             | 04/10/2022 | 858.00     | HIGHWAYS CONTRACT                     | V001940593      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PUBLIC HEALTH                  | SOMEWHERE HOUSE LTD                         | 03/10/2022 | 3321.34    | CONTRACTED SERVICES                   | V001940596      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PUBLIC HEALTH                  | SOMEWHERE HOUSE LTD                         | 03/10/2022 | 1257.08    | CONTRACTED SERVICES                   | V001940597      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | XMA LIMITED                                 | 27/10/2022 | 57.07      | IT EQUIPMENT                          | V001940598      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED                 | 03/10/2022 | 53.55      | VEHICLE MAINTENANCE                   | V001940629      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED                 | 03/10/2022 | 80.55      | VEHICLE MAINTENANCE                   | V001940629      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED                 | 03/10/2022 | 10.97      | VEHICLE MAINTENANCE                   | V001940629      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 730.20     | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 333.25     | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 464.24     | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 358.50     | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 141.50     | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 42.68      | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 59.52      | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 64.48      | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 20.25      | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 25.24      | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 25.24      | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 33.32      | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 12.00      | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 16.72      | VEHICLE MAINTENANCE                   | V001940630      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 03/10/2022 | 45.50      | VEHICLE MAINTENANCE                   | V001940631      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 03/10/2022 | 246.36     | VEHICLE MAINTENANCE                   | V001940631      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 213.70     | VEHICLE MAINTENANCE                   | V001940633      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 96.34      | VEHICLE MAINTENANCE                   | V001940633      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 61.33      | VEHICLE MAINTENANCE                   | V001940633      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                               | DATE PAID  | AMOUNT (£) | PURPOSE                                   | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|---|-----------------|
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 18.78      | VEHICLE MAINTENANCE                       | V001940633      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 27.77      | VEHICLE MAINTENANCE                       | V001940633      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED                     | 03/10/2022 | 16.75      | VEHICLE MAINTENANCE                       | V001940633      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED                   | 04/10/2022 | 808.01     | FOSTER PARENTS BASIC ALLOWANCE            | V001940647      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED                   | 04/10/2022 | 775.18     | FOSTER PARENTS BASIC ALLOWANCE            | V001940649      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED                   | 04/10/2022 | 754.18     | FOSTER PARENTS BASIC ALLOWANCE            | V001940650      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | RIGHT TO SUCCEED                            | 04/10/2022 | 71074.00   | CURRICULUM DEVELOPMENT                    | V001940654      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | WALKER SIME LTD                             | 17/10/2022 | 8035.00    | CONSULTANTS FEES                          | V001940655      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD       | 04/10/2022 | 1387.50    | AGENCY STAFF                              | V001940656      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | WINCHMORE TUTORS LTD                        | 04/10/2022 | 1008.00    | CURRICULUM DEVELOPMENT                    | V001940657      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | HALLE CONCERTS SOCIETY                      | 04/10/2022 | 2253.00    | ACTIVITIES                                | V001940658      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                   | 04/10/2022 | 2303.00    | MINOR BUILDING WORKS                      | V001940659      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED               | 04/10/2022 | 100.00     | EQUIPMENT - GENERAL                       | V001940660      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | ALLIED PUBLICITY SERVICES MANCHESTER LTD    | 04/10/2022 | 1206.47    | EXTERNAL CONTRACTED PRINTING              | V001940662      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | FRANK KEY TOOL HIRE LTD                     | 04/10/2022 | 57.00      | BUILDING MATERIALS                        | V001940666      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | G2 RECRUITMENT SOLUTIONS LTD                | 04/10/2022 | 896.00     | AGENCY STAFF                              | V001940674      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | ARDO LIMITED                                | 04/10/2022 | 41.60      | EQUIPMENT - GENERAL                       | V001940695      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ADULT CARE LCO FUNCTIONS       | NONSTOP CONSULTING LTD                      | 17/10/2022 | 1387.50    | AGENCY STAFF                              | V001940696      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                               | 03/10/2022 | 1023.70    | TRANSACTIONS-EXPENDITURE                  | V001940705      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | 1825.28    | YOUNG PEOPLES RENTS                       | V001940708      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | 1815.49    | YOUNG PEOPLES RENTS                       | V001940709      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | 4459.57    | YOUNG PEOPLES RENTS                       | V001940710      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | 4459.57    | YOUNG PEOPLES RENTS                       | V001940711      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | 4459.57    | YOUNG PEOPLES RENTS                       | V001940712      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | 1107.14    | YOUNG PEOPLES RENTS                       | V001940713      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | 3126.57    | YOUNG PEOPLES RENTS                       | V001940714      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | 2661.57    | YOUNG PEOPLES RENTS                       | V001940715      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                        | 04/10/2022 | 89.52      | PRINTING & STATIONERY                     | V001940718      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | RESOURCES                      | VALTECH LTD                                 | 03/10/2022 | 556.76     | EXTERNAL CONTRACTED PRINTING              | V001940719      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | KIDATU LIMITED                              | 03/10/2022 | 34.14      | PROFESSIONAL FEES                         | V001940721      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | CHILDREN'S SOCIAL CARE         | CHOICES HOME FOR CHILDREN                   | 03/10/2022 | 12842.86   | EBD (EMOT & BEHAV DIFF) PLACEMENTS        | V001940722      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PROPERTY AND HIGHWAYS          | BRADSHAW GASS AND HOPE LLP                  | 03/10/2022 | 750.00     | TECHNICAL SERVICES (PROPERTY MAINTENANCE) | V001940726      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | ECONOMY DIRECTORATE            | NATECLA                                     | 03/10/2022 | 130.00     | TRAINING                                  | V001940728      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THREE PARTNERSHIP LLP                       | 03/10/2022 | 1125.00    | CAPITAL - STAFFING AGENCY PAYMENTS        | V001940729      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | ACS LIMITED                                 | 04/10/2022 | 650.00     | FEES / COMMISSION                         | V001940731      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LS SYSTEMS LTD                              | 04/10/2022 | 173.28     | TREES, SHRUBS, PLANTS                     | V001940732      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | STRIVE AV LTD                               | 04/10/2022 | 1095.00    | IT EQUIPMENT                              | V001940733      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | STRIVE AV LTD                               | 04/10/2022 | 69.00      | IT EQUIPMENT                              | V001940733      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | STRIVE AV LTD                               | 04/10/2022 | 189.00     | IT EQUIPMENT                              | V001940733      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | STRIVE AV LTD                               | 04/10/2022 | 25.00      | IT EQUIPMENT                              | V001940733      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | STRIVE AV LTD                               | 04/10/2022 | 225.00     | IT EQUIPMENT                              | V001940733      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | STRIVE AV LTD                               | 04/10/2022 | 25.00      | IT EQUIPMENT                              | V001940733      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SPIN PRINT SOLUTIONS                        | 04/10/2022 | 48.00      | EQUIPMENT - GENERAL                       | V001940734      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SPIN PRINT SOLUTIONS                        | 04/10/2022 | 81.00      | EQUIPMENT - GENERAL                       | V001940735      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | RANDSTAD HR SOLUTIONS LTD                   | 04/10/2022 | 660.00     | CURRICULUM DEVELOPMENT                    | V001940741      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | NWIOG                                       | 04/10/2022 | 25.00      | TRAINING-NON QUALIFICATION                | V001940742      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | BURY MBC                                    | 04/10/2022 | 185159.98  | PROFESSIONAL FEES                         | V001940743      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LIBRARIES CONNECTED                         | 04/10/2022 | 2143.59    | SUBSCRIPTIONS                             | V001940744      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | FORBES SOLICITORS                           | 04/10/2022 | 282.30     | INPUT VAT - ADJUSTMENTS                   | V001940745      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DELIB                                       | 04/10/2022 | 8995.00    | SUBSCRIPTIONS                             | V001940746      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER TALK                                 | 04/10/2022 | 130.00     | ACTIVITIES                                | V001940748      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LINDUM SEEDED TURF LTD                      | 04/10/2022 | 642.00     | EQUIPMENT - GENERAL                       | V001940750      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | C K CHILDCARE LTD                           | 04/10/2022 | 1107.13    | ACTIVITIES                                | V001940758      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE TOGETHER TRUST                          | 04/10/2022 | 2394.78    | RESIDENTIAL RESPITE - CHILDRENS SERVICES  | V001940759      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST | 03/10/2022 | 2098.00    | AGENCY STAFF                              | V001940835      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MANCHESTER CABINS LIMITED                   | 04/10/2022 | 695.20     | CONTRACTS                                 | V001940838      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                               | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MANCHESTER CABINS LIMITED                   | 04/10/2022 | 198.00     | CONTRACTS                             | V001940840      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MANCHESTER CABINS LIMITED                   | 04/10/2022 | 105.60     | CONTRACTS                             | V001940841      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ERIC WRIGHT CIVIL ENGINEERING LTD           | 04/10/2022 | 52350.14   | NEW CONSTRUCTION                      | V001940842      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DAWSONGROUP SWEEPERS LTD                    | 04/10/2022 | 3584.83    | TRANSACTIONS-EXPENDITURE              | V001940843      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | RAM MOUNTS                                  | 04/10/2022 | 91.81      | EQUIPMENT - GENERAL                   | V001940844      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | RSK GEOSCIENCES                             | 04/10/2022 | 9950.00    | SITE INVESTIGATION                    | V001940845      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | MILLENNIUM HYGIENE SERVICES                 | 04/10/2022 | 41.53      | HYGIENE EQUIPMENT                     | V001940847      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | NNCEE                                       | 04/10/2022 | 25.00      | SUBSCRIPTIONS                         | V001940849      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | NNCEE                                       | 04/10/2022 | 25.00      | SUBSCRIPTIONS                         | V001940849      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | RESOURCES                      | CAPITA BUSINESS SERVICES LIMITED            | 03/10/2022 | 2227.00    | SOFTWARE                              | V001940853      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | RESOURCES                      | CAPITA BUSINESS SERVICES LIMITED            | 03/10/2022 | 2227.00    | SOFTWARE                              | V001940853      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | ADULT CARE LCO FUNCTIONS       | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST | 03/10/2022 | 1666.66    | SERVICE LEVEL AGREEMENTS              | V001940854      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | ADULT CARE LCO FUNCTIONS       | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST | 03/10/2022 | 5000.00    | SERVICE LEVEL AGREEMENTS              | V001940855      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST | 03/10/2022 | 4314.00    | HEALTH AUTH - SERVICE LEVEL AGREEMENT | V001940856      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST | 03/10/2022 | 4535.00    | HEALTH AUTH - SERVICE LEVEL AGREEMENT | V001940857      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SOFTCAT LTD                                 | 03/10/2022 | 34.68      | IT EQUIPMENT                          | V001940858      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SOFTCAT LTD                                 | 03/10/2022 | 7.50       | IT EQUIPMENT                          | V001940858      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | LORIMER FOSTER SERVICES                     | 04/10/2022 | 3520.71    | FOSTER PARENTS BASIC ALLOWANCE        | V001940859      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE TOGETHER TRUST                          | 04/10/2022 | 3996.83    | FOSTER PARENTS BASIC ALLOWANCE        | V001940865      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TRIANGLE ARCHITECTS LTD                     | 04/10/2022 | 667.88     | ARCHITECTS FEES                       | V001940866      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 9555.00    | OTHER EST - SEN PROVISION             | V001940892      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | OCTAGON CARE LTD                            | 04/10/2022 | 22285.71   | EBD (EMOT & BEHAV DIFF) PLACEMENTS    | V001940896      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PARR ROCHDALE LIMITED                       | 03/10/2022 | 94.26      | BUILDING MATERIALS                    | V001940898      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | TOXICOLOGY UK LTD                           | 04/10/2022 | 1275.00    | TOXICOLOGY PAYMENTS                   | V001940899      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                        | 04/10/2022 | 0.25       | ELECTRICITY                           | V001940919      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | -26.01     | YOUNG PEOPLES RENTS                   | V001940920      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                        | 04/10/2022 | 45.86      | ELECTRICITY                           | V001940923      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                        | 04/10/2022 | 91.58      | ELECTRICITY                           | V001940926      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | PENNINE CARE NHS                            | 24/10/2022 | 93302.50   | SERVICE LEVEL AGREEMENTS              | V001940949      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | PENNINE CARE NHS                            | 24/10/2022 | 66360.00   | SERVICE LEVEL AGREEMENTS              | V001940949      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | MAYHURST BOLTON LTD                         | 04/10/2022 | 332.88     | TIPPING CHARGES                       | V001940955      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | JETCHEM SYSTEMS LTD                         | 04/10/2022 | 2047.00    | MINOR BUILDING WORKS                  | V001940956      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | KEYLINE CIVILS SPECIALIST LTD               | 04/10/2022 | 136.42     | CONSUMABLES                           | V001940957      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | BANNER GROUP LIMITED                        | 04/10/2022 | 36.20      | PRINTING & STATIONERY                 | V001940962      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | BANNER GROUP LIMITED                        | 04/10/2022 | 12.24      | PRINTING & STATIONERY                 | V001940962      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | HCL SAFETY LIMITED                          | 04/10/2022 | 984.00     | CLOTHES, UNIFORM AND LAUNDRY          | V001940969      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 12224.52   | OTHER LA`S - SEN PROVISION            | V001940997      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | DWF LAW LLP                                 | 04/10/2022 | 4475.00    | CONSULTANT FEES                       | V001941012      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | DWF LAW LLP                                 | 04/10/2022 | 4475.00    | CONSULTANT FEES                       | V001941013      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | VPS UK LTD                                  | 04/10/2022 | 16.36      | REPAIRS & ALTS OF BUILDINGS           | V001941014      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | 1908.57    | YOUNG PEOPLES RENTS                   | V001941015      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | STEVE WELLS ASSOCIATES LTD                  | 04/10/2022 | 3000.00    | ENVIRONMENTAL WORKS LANDSCAPE         | V001941016      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ACS BUSINESS SUPPLIES                       | 04/10/2022 | 529.46     | PRINTING & STATIONERY                 | V001941017      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | ANTON FLOREK ASSOCIATES LTD                 | 04/10/2022 | 3400.00    | TRAINING                              | V001941018      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | BREEZE LIMITED                              | 04/10/2022 | 1321.76    | POSTAGE                               | V001941019      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANES GROUP PLC                             | 04/10/2022 | 445.00     | MAINTENANCE                           | V001941021      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANES GROUP PLC                             | 04/10/2022 | 605.00     | MAINTENANCE                           | V001941022      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANES GROUP PLC                             | 04/10/2022 | 30.00      | MAINTENANCE                           | V001941022      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD       | 04/10/2022 | 1110.00    | AGENCY STAFF                          | V001941023      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | RSK GEOSCIENCES                             | 04/10/2022 | 24124.50   | SITE INVESTIGATION                    | V001941024      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD       | 04/10/2022 | 674.00     | AGENCY STAFF                          | V001941025      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | TARSET TOR LTD                              | 04/10/2022 | 1340.00    | ACTIVITIES                            | V001941026      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                        | 04/10/2022 | 7.83       | PRINTING & STATIONERY                 | V001941028      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE  | 04/10/2022 | 4537.47    | FOSTER PARENTS BASIC ALLOWANCE        | V001941029      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | RESOURCES                      | PEOPLE ASSET MANAGEMENT LTD                 | 05/10/2022 | 58.88      | OCCUPATIONAL HEALTH                   | V001941031      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HOWARTH TIMBER AND BUILDING SUPPLIES LTD    | 18/10/2022 | 46.91      | BUILDING MATERIALS                    | V001941033      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                              | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | OASIS UK LTD                               | 04/10/2022 | 2849.79    | TRANSACTIONS-EXPENDITURE           | V001941034      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | D A LANGUAGES LIMITED                      | 04/10/2022 | 1260.00    | TRANSLATION & INTERPRETATION       | V001941037      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | HOLLYBANK                                  | 04/10/2022 | 1973.00    | HOME CARE - CHILDRENS SERVICES     | V001941038      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | CALEDONIAN LIFTS MANCHESTER LTD            | 04/10/2022 | 1150.00    | PROPERTY - WORKS ELEMENT           | V001941039      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | J L LORD AND SON                           | 04/10/2022 | 86051.75   | MINOR BUILDING WORKS               | V001941040      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | FAMILY ACTION                              | 17/10/2022 | 67.50      | PROVISIONS                         | V001941047      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | FAMILY ACTION                              | 17/10/2022 | 10.00      | PROVISIONS                         | V001941047      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | ECONOMY DIRECTORATE            | DAYDON GRIFFITHS AND SURRY                 | 03/10/2022 | 250.00     | EQUIPMENT - GENERAL                | V001941084      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | BROADWAY MALYAN LTD                        | 04/10/2022 | 17301.66   | PROFESSIONAL FEES                  | V001941089      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | GROUND CONTROL LTD                         | 04/10/2022 | 832.96     | SPECIFIED MAINTENANCE              | V001941090      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ARCADIS                                    | 04/10/2022 | 1598.95    | CONSULTANTS FEES                   | V001941091      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | ARCADIS                                    | 04/10/2022 | 2430.68    | ROADWORKS                          | V001941092      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | ARCADIS                                    | 04/10/2022 | 2111.94    | CONSULTANTS FEES                   | V001941093      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | CARITAS CARE LTD                           | 04/10/2022 | 4240.18    | FOSTER PARENTS BASIC ALLOWANCE     | V001941095      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | CARITAS CARE LTD                           | 04/10/2022 | 4240.18    | FOSTER PARENTS BASIC ALLOWANCE     | V001941095      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | CARITAS CARE LTD                           | 04/10/2022 | 2214.33    | FOSTER PARENTS BASIC ALLOWANCE     | V001941096      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | CARITAS CARE LTD                           | 04/10/2022 | 2214.33    | FOSTER PARENTS BASIC ALLOWANCE     | V001941096      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | CARITAS CARE LTD                           | 04/10/2022 | 2214.33    | FOSTER PARENTS BASIC ALLOWANCE     | V001941097      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | CARITAS CARE LTD                           | 04/10/2022 | 2214.33    | FOSTER PARENTS BASIC ALLOWANCE     | V001941097      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | ONEXTRA CARE LTD                           | 04/10/2022 | 20150.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001941100      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD                  | 04/10/2022 | 9740.50    | ACCOMMODATION                      | V001941101      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | MILLENNIUM HYGIENE SERVICES                | 04/10/2022 | 73.54      | HYGIENE EQUIPMENT                  | V001941102      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | MILLENNIUM HYGIENE SERVICES                | 04/10/2022 | 42.68      | HYGIENE EQUIPMENT                  | V001941103      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 04/10/2022 | 11.95      | CONSUMABLES                        | V001941104      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 04/10/2022 | 4.76       | CLEANING EQUIPMENT                 | V001941104      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 04/10/2022 | 17.50      | CONSUMABLES                        | V001941104      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 04/10/2022 | 18.50      | CONSUMABLES                        | V001941104      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | YOUR CHAPTER LTD                           | 04/10/2022 | 2959.26    | FOSTER PARENTS BASIC ALLOWANCE     | V001941108      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | YOUR CHAPTER LTD                           | 04/10/2022 | 2989.33    | FOSTER PARENTS BASIC ALLOWANCE     | V001941109      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | YOUR CHAPTER LTD                           | 04/10/2022 | 3117.36    | FOSTER PARENTS BASIC ALLOWANCE     | V001941110      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | WEST WALLASEY CARE HIRE LTD                | 04/10/2022 | 476.00     | REPAIRS & ALTS OF BUILDINGS        | V001941111      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | YOUR CHAPTER LTD                           | 04/10/2022 | 3165.59    | FOSTER PARENTS BASIC ALLOWANCE     | V001941112      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | XAIS ASSET MANAGEMENT LTD                  | 04/10/2022 | 3383.60    | ENGINEERS FEES                     | V001941114      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD     | 04/10/2022 | 16.00      | MINOR BUILDING WORKS               | V001941119      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD     | 04/10/2022 | 8.00       | PROPERTY - WORKS ELEMENT           | V001941120      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROAD SAFETY SERVICES LIMITED               | 04/10/2022 | 3870.00    | ACTIVITIES                         | V001941121      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROAD SAFETY SERVICES LIMITED               | 04/10/2022 | 3870.00    | ACTIVITIES                         | V001941121      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE NATIONAL FOSTERING AGENCY LIMITED      | 04/10/2022 | 4687.20    | FOSTER PARENTS BASIC ALLOWANCE     | V001941123      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                         | 07/10/2022 | 34.56      | EQUIPMENT - GENERAL                | V001941124      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                         | 07/10/2022 | 34.56      | EQUIPMENT - GENERAL                | V001941124      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                         | 07/10/2022 | 34.56      | EQUIPMENT - GENERAL                | V001941124      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | PROACTIVE CARE LTD                         | 04/10/2022 | 12350.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001941125      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD              | 04/10/2022 | 85.10      | PROFESSIONAL FEES                  | V001941127      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE | 04/10/2022 | 4564.75    | FOSTER PARENTS BASIC ALLOWANCE     | V001941128      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE | 04/10/2022 | 4765.01    | FOSTER PARENTS BASIC ALLOWANCE     | V001941129      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE | 04/10/2022 | 4537.47    | FOSTER PARENTS BASIC ALLOWANCE     | V001941130      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE | 04/10/2022 | 4071.54    | FOSTER PARENTS BASIC ALLOWANCE     | V001941131      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE | 04/10/2022 | 4164.08    | FOSTER PARENTS BASIC ALLOWANCE     | V001941132      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE | 04/10/2022 | 4164.08    | FOSTER PARENTS BASIC ALLOWANCE     | V001941133      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE | 04/10/2022 | 4110.55    | FOSTER PARENTS BASIC ALLOWANCE     | V001941134      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE | 04/10/2022 | 4630.16    | FOSTER PARENTS BASIC ALLOWANCE     | V001941135      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | FIRST AFFINITY FOSTERING SERVICES LTD      | 04/10/2022 | 4406.34    | FOSTER PARENTS BASIC ALLOWANCE     | V001941136      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | GROUNDWORK LANDSCAPES LIMITED              | 04/10/2022 | 6700.00    | MINOR BUILDING WORKS               | V001941137      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED              | 04/10/2022 | 625.00     | MAINTENANCE                        | V001941138      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | AVENSIS SUPPORT LTD                        | 04/10/2022 | 10843.12   | YOUNG PEOPLES RENTS                | V001941140      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | EXCEPTIONAL CARE LTD                       | 04/10/2022 | 25242.87   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001941141      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                  | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--------------------------------|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | OLIVE BRANCH FOSTERING LTD     | 04/10/2022 | 3095.35    | FOSTER PARENTS BASIC ALLOWANCE | V001941142      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | OLIVE BRANCH FOSTERING LTD     | 04/10/2022 | 3274.93    | FOSTER PARENTS BASIC ALLOWANCE | V001941143      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | OLIVE BRANCH FOSTERING LTD     | 04/10/2022 | 3274.93    | FOSTER PARENTS BASIC ALLOWANCE | V001941144      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | AVENSIS SUPPORT LTD            | 04/10/2022 | 10843.12   | YOUNG PEOPLES RENTS            | V001941145      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                | 04/10/2022 | 5.82       | BUILDING MATERIALS             | V001942920      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | FM SYSTEMS EUROPE LTD          | 04/10/2022 | 5236.87    | SUPPLIES                       | V001942921      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD | 04/10/2022 | 4426.80    | YOUNG PEOPLES RENTS            | V001942922      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD | 04/10/2022 | 270.32     | YOUNGE PERSONS ALLOWANCE       | V001942922      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD     | 04/10/2022 | 1670.78    | AGENCY STAFF                   | V001942924      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD     | 04/10/2022 | 264.48     | ACTIVITIES                     | V001942925      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | CONSTELLIA CONSULTANCY LTD     | 04/10/2022 | 19760.00   | PROFESSIONAL FEES              | V001942926      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED           | 04/10/2022 | 20.22      | PRINTING & STATIONERY          | V001942927      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED           | 04/10/2022 | 18.90      | PRINTING & STATIONERY          | V001942927      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED           | 04/10/2022 | 17.82      | PRINTING & STATIONERY          | V001942927      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED           | 04/10/2022 | 22.20      | PRINTING & STATIONERY          | V001942927      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED           | 04/10/2022 | 87.18      | PRINTING & STATIONERY          | V001942927      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED           | 04/10/2022 | 19.10      | PRINTING & STATIONERY          | V001942927      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED           | 04/10/2022 | 36.30      | PRINTING & STATIONERY          | V001942928      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | YOUR TRUST CHARITY             | 24/10/2022 | 166.79     | ACTIVITIES                     | V001942941      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | CBRE LTD HEYWOOD DISTRIBUTION  | 04/10/2022 | 6102.80    | CONSULTANTS FEES               | V001942949      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | FRANK KEY TOOL HIRE LTD        | 04/10/2022 | 184.00     | REPAIRS & ALTS OF BUILDINGS    | V001942961      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | FRANK KEY TOOL HIRE LTD        | 04/10/2022 | 175.00     | REPAIRS & ALTS OF BUILDINGS    | V001942963      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BRITISH TELECOMMUNICATIONS PLC | 04/10/2022 | 40.34      | TELEPHONE EXPENDITURE          | V001942965      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BRITISH TELECOMMUNICATIONS PLC | 04/10/2022 | 40.34      | TELEPHONE EXPENDITURE          | V001942965      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BRITISH TELECOMMUNICATIONS PLC | 04/10/2022 | 40.34      | TELEPHONE EXPENDITURE          | V001942965      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TRIANGLE ARCHITECTS LTD        | 04/10/2022 | 5000.00    | ARCHITECTS FEES                | V001942967      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | CHILDREN'S SOCIAL CARE         | PANORAMIC ASSOCIATES LTD       | 07/10/2022 | 2750.00    | AGENCY STAFF                   | V001942973      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ECONOMY DIRECTORATE            | PHS GROUP PLC                  | 07/10/2022 | 115.37     | CONTRACTED SERVICES            | V001942975      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | CIVICA ELECTION SERVICES LTD   | 07/10/2022 | 46039.76   | PRINTING & STATIONERY          | V001942976      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ECONOMY DIRECTORATE            | WALKER SIME LTD                | 07/10/2022 | 3500.00    | CONSULTANTS FEES               | V001942977      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | COVERGOLD LIMITED              | 07/10/2022 | 405.00     | IT EQUIPMENT                   | V001942979      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | COVERGOLD LIMITED              | 07/10/2022 | 405.00     | IT EQUIPMENT                   | V001942979      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | ADSO ACCOUNTS                  | 07/10/2022 | 110.00     | TRAINING-QUALIFICATION         | V001942982      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE NORTHERN SOUL TRAIN        | 07/10/2022 | 1000.00    | ACTIVITIES                     | V001942983      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | INSTITUTE OF LICENSING         | 07/10/2022 | 207.00     | TRAINING-NON QUALIFICATION     | V001942984      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | 247 HOTEL                      | 07/10/2022 | 4756.25    | ACCOMMODATION                  | V001942985      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD     | 07/10/2022 | 377.32     | AGENCY STAFF                   | V001942986      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | CRITIQQM LIMITED               | 07/10/2022 | 23.63      | PRINTING & STATIONERY          | V001942987      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK GREATER MANCHESTER  | 07/10/2022 | 680.00     | CAPITAL SALARIES               | V001942988      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | D A LANGUAGES LIMITED          | 07/10/2022 | 55.00      | TRANSLATION & INTERPRETATION   | V001942989      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | DAWSONGROUP SWEEPERS LTD       | 04/10/2022 | 1586.02    | MINOR BUILDING WORKS           | V001942991      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | DAWSONGROUP SWEEPERS LTD       | 04/10/2022 | 1586.02    | MINOR BUILDING WORKS           | V001942992      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | DAWSONGROUP SWEEPERS LTD       | 04/10/2022 | 1586.02    | MINOR BUILDING WORKS           | V001942994      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | DAWSONGROUP SWEEPERS LTD       | 04/10/2022 | 1586.02    | MINOR BUILDING WORKS           | V001942995      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | DAWSONGROUP SWEEPERS LTD       | 04/10/2022 | 1586.02    | MINOR BUILDING WORKS           | V001942996      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | DAWSONGROUP SWEEPERS LTD       | 04/10/2022 | 1586.02    | MINOR BUILDING WORKS           | V001942997      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | DAWSONGROUP SWEEPERS LTD       | 04/10/2022 | 1586.02    | MINOR BUILDING WORKS           | V001942999      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED          | 13/10/2022 | 35.00      | TRANSLATION & INTERPRETATION   | V001943004      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                | 04/10/2022 | 12.42      | BUILDING MATERIALS             | V001943005      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                | 04/10/2022 | 58.11      | BUILDING MATERIALS             | V001943009      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | PANORAMIC ASSOCIATES LTD       | 04/10/2022 | 2000.00    | AGENCY STAFF                   | V001943014      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA       | 04/10/2022 | 5662.33    | OTHER LA`S - SEN PROVISION     | V001943017      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | CHILDREN'S SOCIAL CARE         | PANORAMIC ASSOCIATES LTD       | 07/10/2022 | 1650.00    | AGENCY STAFF                   | V001943018      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | CHILDREN'S SOCIAL CARE         | PANORAMIC ASSOCIATES LTD       | 07/10/2022 | 2750.00    | AGENCY STAFF                   | V001943019      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | NSL LIMITED                    | 04/10/2022 | 4437.50    | RENTS                          | V001943020      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | EASY AVENUES LTD               | 25/10/2022 | -131.50    | STAFF TRAVELLING EXPENSES      | V001943029      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | PROPERTY AND HIGHWAYS          | TMP UK LTD                             | 14/10/2022 | 1923.71    | ADVERTISING                    | V001943033      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | A AND D DOOR SYSTEMS LTD               | 03/10/2022 | 140.00     | REPAIRS & ALTS OF BUILDINGS    | V001943040      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | SKILLS FOR CARE SOLUTIONS LTD          | 07/10/2022 | 600.00     | TRAINING                       | V001943044      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TOTALENERGIES GAS AND POWER LIMITED    | 04/10/2022 | 1834.82    | GAS                            | V001943060      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TOTALENERGIES GAS AND POWER LIMITED    | 04/10/2022 | 2167.34    | GAS                            | V001943061      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 04/10/2022 | 5005.00    | OTHER LA'S - SEN PROVISION     | V001943062      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 04/10/2022 | 4753.66    | OTHER LA'S - SEN PROVISION     | V001943063      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 04/10/2022 | 5148.83    | OTHER LA'S - SEN PROVISION     | V001943064      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HOWDENS JOINERY CO LIMITED             | 03/10/2022 | 9.95       | BUILDING MATERIALS             | V001943066      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 04/10/2022 | 1889.94    | TRAVELLING GENERAL EXPENSES    | V001943067      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 23.90      | CONSUMABLES                    | V001943100      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 37.00      | CONSUMABLES                    | V001943100      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 35.00      | CONSUMABLES                    | V001943100      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 35.00      | CONSUMABLES                    | V001943100      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 8.70       | CLEANING MATERIALS             | V001943100      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | STONE TECHNOLOGIES LTD                 | 04/10/2022 | 6460.00    | IT EQUIPMENT                   | V001943101      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 14.50      | CLEANING MATERIALS             | V001943102      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 7.90       | CLEANING MATERIALS             | V001943102      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 11.90      | CLEANING EQUIPMENT             | V001943102      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 11.90      | CLEANING EQUIPMENT             | V001943102      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 16.50      | CLEANING EQUIPMENT             | V001943102      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 5.90       | CLEANING EQUIPMENT             | V001943102      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 5.90       | CLEANING EQUIPMENT             | V001943102      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 29.50      | CLEANING EQUIPMENT             | V001943102      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 29.50      | CLEANING EQUIPMENT             | V001943102      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 35.00      | CLEANING MATERIALS             | V001943102      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TRIANGLE ARCHITECTS LTD                | 04/10/2022 | 250.00     | ARCHITECTS FEES                | V001943103      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | ACAS                                   | 04/10/2022 | 75.00      | TRAINING-NON QUALIFICATION     | V001943104      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EARLEY ORNAMENTALS LTD                 | 04/10/2022 | 253.44     | TREES, SHRUBS, PLANTS          | V001943105      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 04/10/2022 | 105.00     | CONSUMABLES                    | V001943109      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | CONSTELLIA CONSULTANCY LTD             | 04/10/2022 | 2564.10    | CONSULTANTS FEES               | V001943110      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                   | 04/10/2022 | 2.55       | PRINTING & STATIONERY          | V001943111      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                   | 04/10/2022 | 2.55       | PRINTING & STATIONERY          | V001943111      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                   | 04/10/2022 | 2.55       | PRINTING & STATIONERY          | V001943111      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                   | 04/10/2022 | 2.55       | PRINTING & STATIONERY          | V001943111      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | ROYAL MAIL GROUP LTD                   | 07/10/2022 | 943.92     | POSTAGE                        | V001943118      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                   | 07/10/2022 | 223.14     | MAINTENANCE                    | V001943119      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | DISCLOSURE AND BARRING SERVICE         | 07/10/2022 | 4742.00    | TRANSACTIONS-EXPENDITURE       | V001943120      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LICENCE BUREAU LIMITED                 | 07/10/2022 | 40.00      | EQUIPMENT - GENERAL            | V001943121      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LICENCE BUREAU LIMITED                 | 07/10/2022 | 143.20     | EQUIPMENT - GENERAL            | V001943122      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ECONOMY DIRECTORATE            | INTEGRATED WATER SERVICES LIMITED      | 07/10/2022 | 76.00      | REPAIRS & ALTS OF BUILDINGS    | V001943123      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ECONOMY DIRECTORATE            | INTEGRATED WATER SERVICES LIMITED      | 07/10/2022 | 76.00      | REPAIRS & ALTS OF BUILDINGS    | V001943124      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | VISION FOR EDUCATION LIMITED           | 07/10/2022 | 526.72     | CURRICULUM DEVELOPMENT         | V001943127      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | VISION FOR EDUCATION LIMITED           | 07/10/2022 | 526.72     | CURRICULUM DEVELOPMENT         | V001943128      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ORCHARD RECYCLING SERVICE LTD          | 07/10/2022 | 2312.50    | CONTRACTS                      | V001943129      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                   | 04/10/2022 | 258.75     | REFUSE DISPOSAL                | V001943130      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                          | 04/10/2022 | 147.04     | TRANSACTIONS-EXPENDITURE       | V001943133      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | ACCESS UK LTD                          | 07/10/2022 | 717.60     | IT EQUIPMENT                   | V001943135      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | SKILLS FOR CARE SOLUTIONS LTD          | 07/10/2022 | 750.00     | TRAINING                       | V001943136      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | CHILDREN'S SOCIAL CARE         | TSOM GROUP                             | 06/10/2022 | 7882.50    | YOUNG PEOPLES RENTS            | V001943171      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | CHILDREN'S SOCIAL CARE         | TSOM GROUP                             | 06/10/2022 | 129.15     | YOUNGE PERSONS ALLOWANCE       | V001943171      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED | 03/10/2022 | 363.48     | FOSTER PARENTS BASIC ALLOWANCE | V001943175      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                | 10/10/2022 | 70.00      | CENTRAL HEATING                | V001943179      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                             | 03/10/2022 | 1200.00    | YOUNG PEOPLES RENTS            | V001943182      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                             | 03/10/2022 | 71.05      | YOUNGE PERSONS ALLOWANCE       | V001943184      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | ECONOMY DIRECTORATE            | ARROW BUSINESS COMMUNICATIONS LTD      | 10/10/2022 | -335.00    | TELEPHONE EXPENDITURE          | V001943188      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                               | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORNERSTONE PLACE                           | 04/10/2022 | 1000.00    | CONDITION SURVEYS                  | V001943192      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE TOGETHER TRUST                          | 04/10/2022 | 18600.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001943193      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD       | 04/10/2022 | 700.00     | AGENCY STAFF                       | V001943194      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | HAMPTONS RESOURCING LTD                     | 04/10/2022 | 2857.16    | AGENCY STAFF                       | V001943195      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EVOLVE 4 SOLUTIONS LTD                      | 04/10/2022 | 3240.45    | LICENCE                            | V001943197      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 22050.00   | OTHER LA'S - SEN PROVISION         | V001943199      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED      | 03/10/2022 | 4258.47    | FOSTER PARENTS BASIC ALLOWANCE     | V001943200      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 24373.34   | OTHER LA'S - SEN PROVISION         | V001943201      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 17583.34   | OTHER LA'S - SEN PROVISION         | V001943203      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 19352.99   | OTHER LA'S - SEN PROVISION         | V001943204      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 15027.34   | OTHER LA'S - SEN PROVISION         | V001943206      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 17596.66   | OTHER LA'S - SEN PROVISION         | V001943207      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 21429.00   | OTHER LA'S - SEN PROVISION         | V001943208      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 19916.66   | OTHER LA'S - SEN PROVISION         | V001943210      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 17583.34   | OTHER LA'S - SEN PROVISION         | V001943211      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 15782.66   | OTHER EST - SEN PROVISION          | V001943212      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 17596.66   | OTHER EST - SEN PROVISION          | V001943213      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 20000.00   | OTHER EST - SEN PROVISION          | V001943214      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                      | 03/10/2022 | 19916.66   | OTHER EST - SEN PROVISION          | V001943215      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | ADULT CARE LCO FUNCTIONS       | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST | 03/10/2022 | 3555.37    | RATES                              | V001943216      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD               | 04/10/2022 | 53.19      | PROFESSIONAL FEES                  | V001943219      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | REACH PUBLISHING SERVICES LTD               | 04/10/2022 | 101.97     | LEGAL SERVICES INTERNAL            | V001943220      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NEW START CHILDCARE                         | 04/10/2022 | 14760.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001943221      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | BALTIMORE CONSULTING LTD                    | 04/10/2022 | 1100.60    | AGENCY STAFF                       | V001943223      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD       | 04/10/2022 | 1038.45    | AGENCY STAFF                       | V001943224      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | BALTIMORE CONSULTING LTD                    | 04/10/2022 | 2997.45    | AGENCY STAFF                       | V001943226      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LICENCE BUREAU LIMITED                      | 10/10/2022 | 38.40      | EQUIPMENT - GENERAL                | V001943230      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LICENCE BUREAU LIMITED                      | 10/10/2022 | 4.60       | EQUIPMENT - GENERAL                | V001943231      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VODAFONE LTD                                | 10/10/2022 | 3.73       | TELEPHONE EXPENDITURE              | V001943232      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ACS BUSINESS SUPPLIES                       | 10/10/2022 | 675.15     | PRINTING & STATIONERY              | V001943234      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PUBLIC HEALTH                  | CPGM HEALTHCARE LTD                         | 10/10/2022 | 8000.00    | PHARMACY PAYMENTS                  | V001943236      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | ECONOMY DIRECTORATE            | ARROW BUSINESS COMMUNICATIONS LTD           | 10/10/2022 | 326.78     | TELEPHONE EXPENDITURE              | V001943237      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | ECONOMY DIRECTORATE            | LOCAL CREATIVE PROJECT LTD                  | 10/10/2022 | 2275.00    | CONSULTANTS FEES                   | V001943238      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | ECONOMY DIRECTORATE            | LOCAL CREATIVE PROJECT LTD                  | 10/10/2022 | 70.00      | CONSULTANTS FEES                   | V001943238      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | NEW HORIZONS STOCKPORT LIMITED              | 10/10/2022 | 4918.00    | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001943240      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | MANCHESTER CITY COUNCIL                     | 07/10/2022 | 10159.20   | AGMA                               | V001943241      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | CONTACT GROUP                               | 07/10/2022 | 750.00     | SOFTWARE                           | V001943242      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | MI HUB LTD                                  | 07/10/2022 | 64.70      | CLOTHES, UNIFORM AND LAUNDRY       | V001943243      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | WITHERSLACK INTEGRATED PROVISION            | 04/10/2022 | 16294.66   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001943245      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | CONSTELLIA CONSULTANCY LTD                  | 04/10/2022 | 22586.99   | CONSULTANTS FEES                   | V001943247      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | SPIN PRINT SOLUTIONS                        | 04/10/2022 | 74.00      | REPROGRAPHIC EXPENSES              | V001943248      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | SPIN PRINT SOLUTIONS                        | 04/10/2022 | 74.00      | REPROGRAPHIC EXPENSES              | V001943248      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | 270.36     | YOUNGE PERSONS ALLOWANCE           | V001943254      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | NONSTOP CONSULTING LTD                      | 11/10/2022 | 1387.50    | AGENCY STAFF                       | V001943255      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | 270.36     | YOUNGE PERSONS ALLOWANCE           | V001943256      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | 270.36     | YOUNGE PERSONS ALLOWANCE           | V001943258      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD             | 04/10/2022 | 270.36     | YOUNGE PERSONS ALLOWANCE           | V001943259      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROYAL MAIL GROUP LTD                        | 07/10/2022 | 10.08      | POSTAGE                            | V001943263      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | ECOLOGY CONSULTING LTD                      | 18/10/2022 | 1020.00    | ROADWORKS                          | V001943265      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | SAFESTART SCHOOL LTD                        | 07/10/2022 | 6000.00    | OTHER LA'S - SEN PROVISION         | V001943270      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ECONOMY DIRECTORATE            | G T ENGINEERING SUPPLIES                    | 07/10/2022 | 13.30      | SUPPLIES AND SERVICES PROVISION    | V001943271      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ECONOMY DIRECTORATE            | SEVEN ARCHITECTURE LTD                      | 07/10/2022 | 1555.00    | CONSULTANTS FEES                   | V001943274      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD              | 04/10/2022 | 4211.32    | MINOR BUILDING WORKS               | V001943275      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | LANGUAGE LINE SOLUTIONS                     | 07/10/2022 | 58.05      | TRANSLATION & INTERPRETATION       | V001943277      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | BATE AND HOLLAND FUNERAL SERVICES LTD       | 04/10/2022 | 1900.00    | UNDERTAKERS COSTS                  | V001943278      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ECONOMY DIRECTORATE            | G T ENGINEERING SUPPLIES                    | 07/10/2022 | 50.40      | SUPPLIES AND SERVICES PROVISION    | V001943279      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ECONOMY DIRECTORATE            | EDF ENERGY 1 LIMITED                     | 07/10/2022 | 3602.05    | ELECTRICITY                    | V001943280      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ECONOMY DIRECTORATE            | EDF ENERGY 1 LIMITED                     | 07/10/2022 | 30.81      | ELECTRICITY                    | V001943280      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | INTEGRATED WATER SERVICES LIMITED        | 10/10/2022 | 550.09     | REPAIRS & ALTS OF BUILDINGS    | V001943282      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | ADULT CARE LCO FUNCTIONS       | M HUB LTD                                | 10/10/2022 | 25.88      | CLOTHES, UNIFORM AND LAUNDRY   | V001943283      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | ACTIVE AID LTD                           | 10/10/2022 | 18.00      | TRAINING                       | V001943285      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD           | 10/10/2022 | 204.23     | MINOR BUILDING WORKS           | V001943286      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | 247 HOTEL                                | 10/10/2022 | 4720.83    | ACCOMMODATION                  | V001943287      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                     | 10/10/2022 | 19.05      | PRINTING & STATIONERY          | V001943288      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 10/10/2022 | 735.98     | PROPERTY - WORKS ELEMENT       | V001943290      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PUBLIC HEALTH                  | GEORGE EILOT HOSPITAL NHS TRUST          | 10/10/2022 | 144.30     | PH OTHER CONTRACTS             | V001943291      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VODAFONE LTD                             | 10/10/2022 | 4.71       | TELEPHONE EXPENDITURE          | V001943292      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | ADULT CARE LCO FUNCTIONS       | SKILLS FOR CARE SOLUTIONS LTD            | 10/10/2022 | 600.00     | TRAINING                       | V001943300      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | FRANK KEY TOOL HIRE LTD                  | 04/10/2022 | 6.00       | BUILDING MATERIALS             | V001943306      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | FORENSICS LTD                            | 04/10/2022 | 2107.65    | TOXICOLOGY PAYMENTS            | V001943309      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | RESOURCES                      | FORENSICS LTD                            | 03/10/2022 | 491.63     | TOXICOLOGY PAYMENTS            | V001943311      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | ROSSENDALES                              | 04/10/2022 | 0.00       | INPUT VAT - ADJUSTMENTS        | V001943314      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HENDHAM HOTEL LTD                        | 10/10/2022 | 511.00     | ACCOMMODATION                  | V001943315      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HENDHAM HOTEL LTD                        | 10/10/2022 | 572.00     | ACCOMMODATION                  | V001943316      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | A AND D DOOR SYSTEMS LTD                 | 04/10/2022 | 103.00     | REPAIRS & ALTS OF BUILDINGS    | V001943317      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HENDHAM HOTEL LTD                        | 10/10/2022 | 572.00     | ACCOMMODATION                  | V001943318      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | A AND D DOOR SYSTEMS LTD                 | 04/10/2022 | 89.00      | REPAIRS & ALTS OF BUILDINGS    | V001943319      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | PHOENIX SOFTWARE LIMITED                 | 04/10/2022 | 92.16      | SOFTWARE                       | V001943325      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | PHOENIX SOFTWARE LIMITED                 | 04/10/2022 | 92.16      | SOFTWARE                       | V001943325      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | PHOENIX SOFTWARE LIMITED                 | 04/10/2022 | 228.25     | SOFTWARE                       | V001943326      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | PHOENIX SOFTWARE LIMITED                 | 04/10/2022 | 228.25     | SOFTWARE                       | V001943326      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARES LTD                         | 25/10/2022 | 783.00     | FOSTER PARENTS BASIC ALLOWANCE | V001943328      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | CHILDREN'S SOCIAL CARE         | ADVANCE SOCIAL CARE                      | 07/10/2022 | 2399.99    | YOUNG PEOPLES RENTS            | V001943331      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HUCK TEK                                 | 07/10/2022 | 3683.35    | MAINTENANCE                    | V001943332      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PJ COMBUSTION SOLUTIONS LTD              | 04/10/2022 | 630.00     | SPECIFIED MAINTENANCE          | V001943333      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PJ COMBUSTION SOLUTIONS LTD              | 04/10/2022 | 515.00     | SPECIFIED MAINTENANCE          | V001943334      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PJ COMBUSTION SOLUTIONS LTD              | 04/10/2022 | 715.00     | SPECIFIED MAINTENANCE          | V001943335      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | SUEZ RECYCLING AND RECOVERY UK LTD       | 04/10/2022 | 118.96     | REFUSE DISPOSAL                | V001943336      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 4.76       | CLEANING EQUIPMENT             | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 4.76       | CLEANING EQUIPMENT             | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 11.95      | CONSUMABLES                    | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 11.22      | CLEANING EQUIPMENT             | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 2.25       | CLEANING EQUIPMENT             | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 2.25       | CLEANING EQUIPMENT             | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 3.75       | CLEANING EQUIPMENT             | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 3.75       | CLEANING EQUIPMENT             | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 2.95       | CLEANING EQUIPMENT             | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 2.95       | CLEANING EQUIPMENT             | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 29.50      | CLEANING EQUIPMENT             | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 29.50      | CLEANING EQUIPMENT             | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 9.25       | CONSUMABLES                    | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 17.50      | CONSUMABLES                    | V001943337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 27.00      | CLEANING MATERIALS             | V001943338      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 47.80      | CONSUMABLES                    | V001943338      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 17.70      | CLEANING EQUIPMENT             | V001943338      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 147.00     | CONSUMABLES                    | V001943338      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 105.00     | CONSUMABLES                    | V001943338      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 2.38       | CLEANING EQUIPMENT             | V001943339      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 2.38       | CLEANING EQUIPMENT             | V001943339      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 3.95       | CLEANING MATERIALS             | V001943339      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 5.80       | CLEANING MATERIALS             | V001943339      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 07/10/2022 | 22.70      | CONSUMABLES                    | V001943339      |





| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 10/10/2022 | 105.00     | CONSUMABLES                    | V001943351      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SPECIALISED CANVAS SERVICES LTD        | 10/10/2022 | 616.12     | EQUIPMENT - GENERAL            | V001943352      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | PROPERTY AND HIGHWAYS          | BRITISH TELECOMMUNICATIONS PLC         | 06/10/2022 | 2671.33    | MINOR BUILDING WORKS           | V001943446      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | PROPERTY AND HIGHWAYS          | BRITISH TELECOMMUNICATIONS PLC         | 06/10/2022 | 2671.33    | MINOR BUILDING WORKS           | V001943446      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | PROPERTY AND HIGHWAYS          | BRITISH TELECOMMUNICATIONS PLC         | 06/10/2022 | 2671.33    | MINOR BUILDING WORKS           | V001943446      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                   | 04/10/2022 | 22.72      | PRINTING & STATIONERY          | V001943447      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ECONOMY DIRECTORATE            | INTEGRATED WATER SERVICES LIMITED      | 07/10/2022 | 57.00      | REPAIRS & ALTS OF BUILDINGS    | V001943448      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LS SYSTEMS LTD                         | 10/10/2022 | 299.82     | TREES, SHRUBS, PLANTS          | V001943450      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 04/10/2022 | 114.00     | DIRECT PAYMENTS                | V001943453      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | SPENCER CLARKE GROUP LTD               | 10/10/2022 | 4800.00    | AGENCY STAFF                   | V001943456      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED | 17/10/2022 | 4121.10    | FOSTER PARENTS BASIC ALLOWANCE | V001943460      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED | 04/10/2022 | 3634.80    | FOSTER PARENTS BASIC ALLOWANCE | V001943461      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 403.58     | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                           | 04/10/2022 | 49.56      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 726.63     | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                           | 04/10/2022 | 99.15      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 63.50      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                           | 04/10/2022 | 28.75      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 135.15     | TRAINING                       | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 53.06      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 46.71      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                           | 04/10/2022 | 45.92      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 75.57      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 79.90      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 70.45      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 500.72     | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                           | 04/10/2022 | 47.49      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 46.82      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 68.40      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | THE BIG WORD                           | 04/10/2022 | 78.44      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 28.75      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | THE BIG WORD                           | 04/10/2022 | 120.15     | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 56.90      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 140.79     | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                           | 04/10/2022 | 79.90      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 56.90      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 157.53     | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                           | 04/10/2022 | 49.27      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 73.44      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                           | 04/10/2022 | 68.40      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 173.12     | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                           | 04/10/2022 | 52.98      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 56.90      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 70.34      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 79.90      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 68.81      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 140.68     | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 53.54      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 57.31      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                           | 04/10/2022 | 49.40      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                           | 04/10/2022 | 46.00      | TRANSLATION & INTERPRETATION   | V001943466      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ENTERPRISE FLEX-E-RENT                 | 04/10/2022 | 1990.84    | TRANSACTIONS-EXPENDITURE       | V001943468      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | PROPERTY AND HIGHWAYS          | STREETWISE UK                          | 07/10/2022 | 1515.00    | TRAFFIC CONTROL                | V001943469      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | PROPERTY AND HIGHWAYS          | AGGREGATE INDUSTRIES UK LIMITED        | 07/10/2022 | 841.38     | HIGHWAYS CONTRACT              | V001943470      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ENTERPRISE FLEX-E-RENT                 | 04/10/2022 | 1880.32    | TRANSACTIONS-EXPENDITURE       | V001943471      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MANCHESTER CABINS LIMITED              | 04/10/2022 | 79.20      | CONTRACTS                      | V001943472      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 04/10/2022 | 1387.50    | AGENCY STAFF                 | V001943477      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HOWDENS JOINERY CO LIMITED               | 04/10/2022 | 59.68      | BUILDING MATERIALS           | V001943479      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | STAR TRAQ                                | 04/10/2022 | 120.00     | EQUIPMENT - GENERAL          | V001943480      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J NORTH LTD                            | 04/10/2022 | 1999.92    | EQUIPMENT - GENERAL          | V001943482      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | J C MILLS & SON LIMITED                  | 11/10/2022 | 2288.70    | REPAIRS & ALTS OF BUILDINGS  | V001943488      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 24.49      | EQUIPMENT - GENERAL          | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 21.99      | EQUIPMENT - GENERAL          | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 14.49      | EQUIPMENT - GENERAL          | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 5.99       | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 5.49       | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 15.49      | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 9.99       | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 13.99      | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 11.98      | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 9.98       | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 28.49      | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 14.99      | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 14.98      | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 15.99      | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 7.99       | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 19.99      | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 04/10/2022 | 3.99       | ARTS & CRAFTS                | V001943489      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD   | 04/10/2022 | 50.00      | PROPERTY - WORKS ELEMENT     | V001943495      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD   | 04/10/2022 | 295.00     | MINOR BUILDING WORKS         | V001943496      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD   | 04/10/2022 | 28.00      | MINOR BUILDING WORKS         | V001943498      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD   | 04/10/2022 | 25.00      | MINOR BUILDING WORKS         | V001943499      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD   | 04/10/2022 | 30.00      | MINOR BUILDING WORKS         | V001943500      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                     | 04/10/2022 | 92.40      | TRANSACTIONS-EXPENDITURE     | V001943504      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 29.75      | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 29.75      | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 99.20      | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 99.20      | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 19.85      | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 19.85      | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 75.40      | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 75.40      | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 74.40      | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 74.40      | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 7.00       | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 7.00       | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 6.75       | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 6.75       | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 5.00       | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOC LIMITED                              | 04/10/2022 | 5.00       | VEHICLE MAINTENANCE          | V001943507      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                     | 04/10/2022 | 462.00     | TRANSACTIONS-EXPENDITURE     | V001943509      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                     | 04/10/2022 | 140.72     | TRANSACTIONS-EXPENDITURE     | V001943510      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                     | 04/10/2022 | 22.48      | TRANSACTIONS-EXPENDITURE     | V001943510      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                     | 04/10/2022 | 21.92      | TRANSACTIONS-EXPENDITURE     | V001943510      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                     | 04/10/2022 | 1.08       | TRANSACTIONS-EXPENDITURE     | V001943510      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BERENDSEN UK LTD                         | 04/10/2022 | 565.12     | CLOTHES, UNIFORM AND LAUNDRY | V001943511      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALPINE RESCUE AND RECOVERY SERVICES LTD. | 04/10/2022 | 150.00     | VEHICLE MAINTENANCE          | V001943513      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DENNIS EAGLE LTD                         | 04/10/2022 | 94.14      | VEHICLE MAINTENANCE          | V001943514      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DENNIS EAGLE LTD                         | 04/10/2022 | 188.28     | VEHICLE MAINTENANCE          | V001943514      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DENNIS EAGLE LTD                         | 04/10/2022 | 1000.00    | VEHICLE MAINTENANCE          | V001943515      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                           | 04/10/2022 | 195.14     | VEHICLE MAINTENANCE          | V001943517      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                           | 04/10/2022 | 195.14     | VEHICLE MAINTENANCE          | V001943517      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | YOTTA LIMITED                         | 07/10/2022 | 6313.72    | SOFTWARE                                 | V001943899      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | YOTTA LIMITED                         | 07/10/2022 | 6313.72    | SOFTWARE                                 | V001943899      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | CALEDONIAN LIFTS MANCHESTER LTD       | 04/10/2022 | 112.50     | PROPERTY - WORKS ELEMENT                 | V001943900      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PHOENIX SOFTWARE LIMITED              | 07/10/2022 | 3000.00    | ACTIVITIES                               | V001943901      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PHOENIX SOFTWARE LIMITED              | 07/10/2022 | 3000.00    | ACTIVITIES                               | V001943901      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PHOENIX SOFTWARE LIMITED              | 07/10/2022 | 1550.00    | ACTIVITIES                               | V001943901      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PHOENIX SOFTWARE LIMITED              | 07/10/2022 | 1550.00    | ACTIVITIES                               | V001943901      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | T I S LIMITED                         | 10/10/2022 | 355.00     | TRANSACTIONS-EXPENDITURE                 | V001943902      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                  | 10/10/2022 | 216.07     | REFUSE DISPOSAL                          | V001943903      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ENGAGE ESM LTD                        | 17/10/2022 | 42336.00   | PURCHASE OF ICT SOFTWARE                 | V001943904      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ENGAGE ESM LTD                        | 17/10/2022 | 9206.00    | PURCHASE OF ICT SOFTWARE                 | V001943904      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PROPERTY AND HIGHWAYS          | RIBA BOOKSHOPS                        | 10/10/2022 | 604.00     | PRINTING & STATIONERY                    | V001943905      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | GROSVENOR FACILITIES MANAGEMENT LTD   | 10/10/2022 | 1918.13    | DEV CAP - NEW CONSTRUCTION,CONVERSION    | V001943907      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | STHREE PARTNERSHIP LLP                | 10/10/2022 | 1125.00    | CAPITAL - STAFFING AGENCY PAYMENTS       | V001943908      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD  | 04/10/2022 | 243.83     | GROUNDS MAINTENANCE GENERAL              | V001943909      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD  | 04/10/2022 | 38.50      | GROUNDS MAINTENANCE GENERAL              | V001943909      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD  | 04/10/2022 | 141.17     | GROUNDS MAINTENANCE GENERAL              | V001943910      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD  | 04/10/2022 | 352.92     | GROUNDS MAINTENANCE GENERAL              | V001943911      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD  | 04/10/2022 | 56.00      | GROUNDS MAINTENANCE GENERAL              | V001943912      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD  | 04/10/2022 | 21.00      | GROUNDS MAINTENANCE GENERAL              | V001943912      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD  | 04/10/2022 | 102.67     | GROUNDS MAINTENANCE GENERAL              | V001943913      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD  | 04/10/2022 | 38.50      | GROUNDS MAINTENANCE GENERAL              | V001943913      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD  | 04/10/2022 | 28.00      | GROUNDS MAINTENANCE GENERAL              | V001943914      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD  | 04/10/2022 | 10.50      | GROUNDS MAINTENANCE GENERAL              | V001943914      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                       | 04/10/2022 | 15.00      | SECURITY                                 | V001943915      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                       | 04/10/2022 | 269.40     | SECURITY                                 | V001943916      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                       | 04/10/2022 | 67.35      | SECURITY                                 | V001943917      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | NSL LIMITED                           | 04/10/2022 | 53590.10   | FEES / COMMISSION                        | V001943918      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                       | 04/10/2022 | 309.28     | SECURITY                                 | V001943919      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD  | 04/10/2022 | 28.00      | GROUNDS MAINTENANCE GENERAL              | V001943923      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD  | 04/10/2022 | 10.50      | GROUNDS MAINTENANCE GENERAL              | V001943923      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | FLYING COLOURS                        | 11/10/2022 | 3969.00    | FOSTER PARENTS BASIC ALLOWANCE           | V001943924      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SAICA NATUR UK LTD                    | 04/10/2022 | 45.00      | ACTIVITIES                               | V001943925      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | SAICA NATUR UK LTD                    | 04/10/2022 | 45.00      | DISPOSAL OF CONFIDENTIAL EQUIPMENT AND W | V001943926      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                       | 04/10/2022 | 12.95      | SECURITY                                 | V001943932      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | CHILDREN'S SOCIAL CARE         | ONEXTRA CARE LTD                      | 05/10/2022 | 17670.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS       | V001943933      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANES GROUP PLC                       | 04/10/2022 | 445.00     | MAINTENANCE                              | V001943934      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD        | 04/10/2022 | 4426.80    | YOUNG PEOPLES RENTS                      | V001943935      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | INSPIRE COMMUNITY SERVICES LTD        | 04/10/2022 | 270.32     | YOUNGE PERSONS ALLOWANCE                 | V001943935      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | CONSTELLIA CONSULTANCY LTD            | 04/10/2022 | 12997.01   | CONSULTANTS FEES                         | V001943936      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HOWDENS JOINERY CO LIMITED            | 07/10/2022 | 76.57      | BUILDING MATERIALS                       | V001943940      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HOWDENS JOINERY CO LIMITED            | 07/10/2022 | 76.57      | BUILDING MATERIALS                       | V001943941      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SGW SAFETY AND SECURITY LTD           | 07/10/2022 | 2600.00    | CONSULTANTS FEES                         | V001943942      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VALE ENGINEERING YORK LTD             | 07/10/2022 | 1060.00    | EQUIPMENT - GENERAL                      | V001943943      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | J C MILLS & SON LIMITED               | 04/10/2022 | 70.00      | ELECTRICAL                               | V001943944      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SHRED STATION                         | 17/10/2022 | 111.65     | CONTRACTS                                | V001943962      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | RESOURCES                      | SHRED STATION                         | 17/10/2022 | 65.00      | EQUIPMENT - GENERAL                      | V001943962      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | RESOURCES                      | SHRED STATION                         | 17/10/2022 | 20.00      | EQUIPMENT - GENERAL                      | V001943962      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 277.50     | AGENCY STAFF                             | V001943968      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 1387.50    | AGENCY STAFF                             | V001943969      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 1387.50    | AGENCY STAFF                             | V001943970      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 1387.50    | AGENCY STAFF                             | V001943971      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 1387.50    | AGENCY STAFF                             | V001943972      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 832.50     | AGENCY STAFF                             | V001943973      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 1387.50    | AGENCY STAFF                             | V001943974      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VODAFONE LTD                          | 19/10/2022 | 2.80       | TELEPHONE EXPENDITURE                    | V001943975      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | ADULT CARE LCO FUNCTIONS       | ROSS CARE                             | 10/10/2022 | 277.50     | MAINTENANCE HOISTS                     | V001943978      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ANIMAL WARDENS LIMITED                | 10/10/2022 | 614.90     | CONTRACTED SERVICES                    | V001943980      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | PROPERTY AND HIGHWAYS          | A AND D DOOR SYSTEMS LTD              | 07/10/2022 | 140.00     | REPAIRS & ALTS OF BUILDINGS            | V001943982      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | RESOURCES                      | YOUR TRUST CHARITY                    | 03/10/2022 | 5689.35    | ROOM HIRE                              | V001943984      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 1395.15    | AGENCY STAFF                           | V001943985      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | THREE CIRCLES FOSTERING               | 10/10/2022 | 3697.86    | FOSTER PARENTS BASIC ALLOWANCE         | V001943987      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | THREE CIRCLES FOSTERING               | 10/10/2022 | 2827.20    | FOSTER PARENTS BASIC ALLOWANCE         | V001943988      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | THREE CIRCLES FOSTERING               | 10/10/2022 | 706.80     | FOSTER PARENTS BASIC ALLOWANCE         | V001943988      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LS SYSTEMS LTD                        | 14/10/2022 | 23.67      | TREES, SHRUBS, PLANTS                  | V001943989      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LS SYSTEMS LTD                        | 14/10/2022 | 7.11       | TREES, SHRUBS, PLANTS                  | V001943989      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ONE51 ES PLASTICS UK LTD              | 10/10/2022 | 15456.00   | PURCHASE OF FURNITURE AND EQUIPMENT    | V001943991      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | CALEDONIAN LIFTS MANCHESTER LTD       | 04/10/2022 | 67.50      | PROPERTY - WORKS ELEMENT               | V001943996      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PROPERTY AND HIGHWAYS          | CALEDONIAN LIFTS MANCHESTER LTD       | 10/10/2022 | 35.00      | PROPERTY - WORKS ELEMENT               | V001943997      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | M HUB LTD                             | 11/10/2022 | 22.04      | CLOTHES, UNIFORM AND LAUNDRY           | V001944009      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | ROYAL MAIL GROUP LTD                  | 11/10/2022 | 168.15     | POSTAGE                                | V001944010      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | 247 HOTEL                             | 11/10/2022 | 4190.00    | ACCOMMODATION                          | V001944012      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SYNETICS SECURITY LTD                 | 11/10/2022 | 3666.95    | MINOR BUILDING WORKS                   | V001944013      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | NEW HORIZONS STOCKPORT LIMITED        | 11/10/2022 | 21924.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS     | V001944014      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | G2 RECRUITMENT SOLUTIONS LTD          | 11/10/2022 | 300.00     | AGENCY STAFF                           | V001944015      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | A1 SERVICES MANCHESTER LTD            | 11/10/2022 | 573.72     | EQUIPMENT - GENERAL                    | V001944017      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | ROSS CARE                             | 11/10/2022 | 4759.65    | EQUIPMENT - GENERAL                    | V001944019      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LS SYSTEMS LTD                        | 11/10/2022 | 2920.00    | TREES, SHRUBS, PLANTS                  | V001944022      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | HAMPTONS RESOURCING LTD               | 11/10/2022 | 2857.16    | AGENCY STAFF                           | V001944024      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | BANNER GROUP LIMITED                  | 11/10/2022 | 1.96       | PRINTING & STATIONERY                  | V001944026      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | BANNER GROUP LIMITED                  | 11/10/2022 | 6.76       | PRINTING & STATIONERY                  | V001944026      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | BANNER GROUP LIMITED                  | 11/10/2022 | 19.13      | ACTIVITIES                             | V001944026      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | AQUACOOL LTD                          | 03/10/2022 | 793409.43  | PFI SCHEMES RPIX                       | V001944027      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | AQUACOOL LTD                          | 11/10/2022 | 26.00      | REFRESHMENTS                           | V001944028      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | AQUACOOL LTD                          | 11/10/2022 | 18.00      | REFRESHMENTS                           | V001944029      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | AQUACOOL LTD                          | 11/10/2022 | 26.00      | EXPENSES - GENERAL                     | V001944030      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | F S MOULT AND SON                     | 04/10/2022 | 330.00     | REPAIRS & ALTS OF BUILDINGS            | V001944032      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | F S MOULT AND SON                     | 04/10/2022 | 26.06      | REPAIRS & ALTS OF BUILDINGS            | V001944032      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 10/10/2022 | 15.09      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001944039      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 10/10/2022 | 15.09      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001944039      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 11/10/2022 | 75.40      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001944040      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 11/10/2022 | 75.40      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001944040      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD | 04/10/2022 | 235.35     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001944042      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | PROSPERO GROUP LTD                    | 11/10/2022 | 450.00     | OTHER LA' S - SEN PROVISION            | V001944043      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | PROSPERO GROUP LTD                    | 11/10/2022 | 450.00     | OTHER LA' S - SEN PROVISION            | V001944044      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 4.70       | CLEANING EQUIPMENT                     | V001944051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 1.45       | CLEANING MATERIALS                     | V001944051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 11.00      | CLEANING MATERIALS                     | V001944051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 11.98      | CLEANING MATERIALS                     | V001944051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 13.00      | CLEANING EQUIPMENT                     | V001944051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 15.80      | CLEANING MATERIALS                     | V001944051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 15.00      | CLEANING MATERIALS                     | V001944051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 7.48       | CLEANING MATERIALS                     | V001944051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 25.00      | CLEANING MATERIALS                     | V001944051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 22.50      | CONSUMABLES                            | V001944051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 15.00      | CLEANING MATERIALS                     | V001944051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 5.75       | CONSUMABLES                            | V001944051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 17.70      | CLEANING EQUIPMENT                     | V001944051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 11.00      | CLEANING MATERIALS                     | V001944052      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 7.90       | CLEANING MATERIALS                     | V001944052      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 12.50      | CLEANING MATERIALS                     | V001944052      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 7.25       | CLEANING MATERIALS                     | V001944052      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 35.85      | CONSUMABLES                    | V001944052      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 11.50      | CONSUMABLES                    | V001944052      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 29.50      | CLEANING EQUIPMENT             | V001944052      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 4.35       | CLEANING MATERIALS             | V001944052      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 247.50     | CLEANING MATERIALS             | V001944053      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 07/10/2022 | 232.50     | CONSUMABLES                    | V001944053      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | A AND D DOOR SYSTEMS LTD              | 07/10/2022 | 595.00     | REPAIRS & ALTS OF BUILDINGS    | V001944055      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ANIMAL WARDENS LIMITED                | 10/10/2022 | 960.00     | CONTRACTED SERVICES            | V001944058      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARALLEL PARENTS                      | 10/10/2022 | 3908.48    | FOSTER PARENTS BASIC ALLOWANCE | V001944059      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARALLEL PARENTS                      | 10/10/2022 | 4030.00    | FOSTER PARENTS BASIC ALLOWANCE | V001944062      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | RESOURCES                      | YOUR TRUST CHARITY                    | 03/10/2022 | 4411.00    | ROOM HIRE                      | V001944063      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD         | 10/10/2022 | 138.29     | PROFESSIONAL FEES              | V001944066      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 1391.10    | AGENCY STAFF                   | V001944067      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | CARTWHEEL ARTS                        | 06/10/2022 | 1250.00    | ACTIVITIES                     | V001944068      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | ECONOMY DIRECTORATE            | WALKER SIME LTD                       | 10/10/2022 | 5280.00    | CONSULTANTS FEES               | V001944069      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED              | 10/10/2022 | 3.99       | PRINTING & STATIONERY          | V001944070      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED              | 10/10/2022 | 7.49       | PRINTING & STATIONERY          | V001944070      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED              | 10/10/2022 | 29.99      | PRINTING & STATIONERY          | V001944070      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTERING SOLUTIONS LTD               | 31/10/2022 | 3557.10    | FOSTER PARENTS BASIC ALLOWANCE | V001944072      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PROPERTY AND HIGHWAYS          | CALEDONIAN LIFTS MANCHESTER LTD       | 10/10/2022 | 35.00      | PROPERTY - WORKS ELEMENT       | V001944249      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | FRANCOTYP POSTALIA LTD - POSTAGE      | 10/10/2022 | 400.00     | HIRE OF EQUIPMENT              | V001944250      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PROPERTY AND HIGHWAYS          | CALEDONIAN LIFTS MANCHESTER LTD       | 10/10/2022 | 35.00      | PROPERTY - WORKS ELEMENT       | V001944251      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | THREE CIRCLES FOSTERING               | 10/10/2022 | 3445.43    | FOSTER PARENTS BASIC ALLOWANCE | V001944252      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | THREE CIRCLES FOSTERING               | 10/10/2022 | 3534.00    | FOSTER PARENTS BASIC ALLOWANCE | V001944253      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 1425.75    | AGENCY STAFF                   | V001944254      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 1453.40    | AGENCY STAFF                   | V001944255      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 1410.90    | AGENCY STAFF                   | V001944256      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 1561.20    | AGENCY STAFF                   | V001944698      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | CALEDONIAN LIFTS MANCHESTER LTD       | 04/10/2022 | 112.50     | PROPERTY - WORKS ELEMENT       | V001944699      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD           | 07/10/2022 | 210.00     | BUILDING MATERIALS             | V001945102      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED               | 11/10/2022 | 767.80     | EQUIPMENT - GENERAL            | V001945104      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AEBI SCHMIDT UK LIMITED               | 11/10/2022 | 94.33      | EQUIPMENT - GENERAL            | V001945104      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | COMPASS FOSTERING NORTH LTD           | 11/10/2022 | 3387.68    | FOSTER PARENTS BASIC ALLOWANCE | V001945105      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | COMPASS FOSTERING NORTH LTD           | 11/10/2022 | 3660.17    | FOSTER PARENTS BASIC ALLOWANCE | V001945106      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | COMPASS FOSTERING NORTH LTD           | 11/10/2022 | 3576.16    | FOSTER PARENTS BASIC ALLOWANCE | V001945107      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD             | 11/10/2022 | 6338.00    | TRANSACTIONS-EXPENDITURE       | V001945109      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | ASSOCIATED CLEANING CONTRACTORS       | 11/10/2022 | 135.00     | REPAIRS & ALTS OF BUILDINGS    | V001945110      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | MANCHESTER CITY COUNCIL               | 11/10/2022 | 5879.39    | PROFESSIONAL FEES              | V001945112      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | MANCHESTER CITY COUNCIL               | 11/10/2022 | 4418.42    | MEDICAL FEES                   | V001945112      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ZOO AND WILDLIFE SOLUTIONS            | 11/10/2022 | 250.00     | TRAINING-NON QUALIFICATION     | V001945113      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TRAVIS PERKINS TRADING CO LTD         | 11/10/2022 | 57.03      | EQUIPMENT - GENERAL            | V001945114      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                       | 11/10/2022 | 139.64     | BUILDING MATERIALS             | V001945115      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 11/10/2022 | 30.60      | PRINTING & STATIONERY          | V001945116      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 11/10/2022 | 27.84      | PRINTING & STATIONERY          | V001945116      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 11/10/2022 | 17.38      | PRINTING & STATIONERY          | V001945117      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 11/10/2022 | 61.00      | PRINTING & STATIONERY          | V001945117      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 11/10/2022 | 12.50      | PRINTING & STATIONERY          | V001945118      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 11/10/2022 | 10.20      | PRINTING & STATIONERY          | V001945118      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 11/10/2022 | 7.50       | PRINTING & STATIONERY          | V001945119      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 11/10/2022 | 63.00      | PRINTING & STATIONERY          | V001945120      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 11/10/2022 | 21.16      | PRINTING & STATIONERY          | V001945121      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 11/10/2022 | 77.74      | PRINTING & STATIONERY          | V001945122      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 11/10/2022 | 13.50      | PRINTING & STATIONERY          | V001945122      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 11/10/2022 | 15.80      | PRINTING & STATIONERY          | V001945122      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 11/10/2022 | 11.80      | PRINTING & STATIONERY          | V001945122      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | ASSOCIATED CLEANING CONTRACTORS       | 25/10/2022 | 84.88      | WINDOW CLEANING AND EQUIPMENT  | V001945124      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | ASSOCIATED CLEANING CONTRACTORS          | 11/10/2022 | 60.50      | WINDOW CLEANING AND EQUIPMENT  | V001945125      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | P & R FIRE SECURITY                      | 11/10/2022 | 1164.68    | FIRE / BURGLAR ALARMS          | V001945126      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | FRESH START IN EDUCATION LTD             | 11/10/2022 | 4435.20    | CURRICULUM DEVELOPMENT         | V001945127      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AQUACOOOL LTD                            | 11/10/2022 | 40.00      | EQUIPMENT - GENERAL            | V001945128      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | AQUACOOOL LTD                            | 11/10/2022 | 17.29      | REFRESHMENTS                   | V001945129      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AQUACOOOL LTD                            | 11/10/2022 | 80.00      | EQUIPMENT - GENERAL            | V001945131      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AQUACOOOL LTD                            | 11/10/2022 | 20.00      | EQUIPMENT - GENERAL            | V001945132      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED                | 11/10/2022 | 808.01     | FOSTER PARENTS BASIC ALLOWANCE | V001945134      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED                | 11/10/2022 | 775.18     | FOSTER PARENTS BASIC ALLOWANCE | V001945135      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED                | 11/10/2022 | 754.18     | FOSTER PARENTS BASIC ALLOWANCE | V001945136      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | TACPAC LTD                               | 11/10/2022 | 49.50      | EQUIPMENT - GENERAL            | V001945137      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EXCLUSEC                                 | 11/10/2022 | 11565.00   | SECURITY                       | V001945140      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | MI HUB LTD                               | 11/10/2022 | 19.73      | CLOTHES, UNIFORM AND LAUNDRY   | V001945141      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | APOLLO HOME HEALTHCARE                   | 11/10/2022 | 601.20     | HOME CARE - CHILDRENS SERVICES | V001945142      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | S SECURITY GROUP LTD                     | 11/10/2022 | 7608.64    | SECURITY                       | V001945143      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED            | 11/10/2022 | 26794.46   | MINOR BUILDING WORKS           | V001945144      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VIVID RESOURCING LTD                     | 04/10/2022 | 765.00     | BASIC WAGES                    | V001945150      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VIVID RESOURCING LTD                     | 04/10/2022 | 272.00     | BASIC WAGES                    | V001945150      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD                | 11/10/2022 | 9770.50    | ACCOMMODATION                  | V001945152      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 11/10/2022 | 1410.90    | AGENCY STAFF                   | V001945154      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 10/10/2022 | 761.70     | AGENCY STAFF                   | V001945155      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                            | 04/10/2022 | 695.86     | TRANSACTIONS-EXPENDITURE       | V001945160      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | CRITIQOM LIMITED                         | 04/10/2022 | 4581.73    | POSTAGE                        | V001945161      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 10/10/2022 | 579.75     | AGENCY STAFF                   | V001945162      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | ARROW BUSINESS COMMUNICATIONS LTD        | 11/10/2022 | 654.07     | TELEPHONE EXPENDITURE          | V001945163      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDFOX COUNTRYSIDE SERVICES              | 11/10/2022 | 630.00     | EQUIPMENT - GENERAL            | V001945164      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDFOX COUNTRYSIDE SERVICES              | 11/10/2022 | 4930.00    | ENVIRONMENTAL WORKS LANDSCAPE  | V001945165      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 11/10/2022 | 2.90       | CLEANING EQUIPMENT             | V001945168      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | AQUACOOOL LTD                            | 11/10/2022 | 13.00      | PROVISIONS                     | V001945169      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDFOX COUNTRYSIDE SERVICES              | 11/10/2022 | 400.00     | EQUIPMENT - GENERAL            | V001945170      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | COMPUTACENTER UK LIMITED                 | 11/10/2022 | 137.50     | TRANSACTIONS-EXPENDITURE       | V001945171      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | COMPUTACENTER UK LIMITED                 | 11/10/2022 | 137.50     | TRANSACTIONS-EXPENDITURE       | V001945171      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | T I S LIMITED                            | 11/10/2022 | 435.00     | TRANSACTIONS-EXPENDITURE       | V001945172      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | PPMG LLP                                 | 11/10/2022 | 5500.00    | FEES / COMMISSION              | V001945173      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 11/10/2022 | 238.11     | PROJECTS                       | V001945174      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 11/10/2022 | 238.11     | PROJECTS                       | V001945174      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 11/10/2022 | 238.11     | PROJECTS                       | V001945174      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | XMA LIMITED                              | 11/10/2022 | 51.00      | IT EQUIPMENT                   | V001945175      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | NEC SOFTWARE SOLUTIONS UK LTD            | 11/10/2022 | 135.03     | POSTAGE                        | V001945177      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED   | 11/10/2022 | 3708.90    | FOSTER PARENTS BASIC ALLOWANCE | V001945179      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | TRANSPORT FOR GREATER MANCHESTER         | 11/10/2022 | 49508.80   | STUDENT TRAVEL                 | V001945180      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PARR ROCHDALE LIMITED                    | 10/10/2022 | 98.20      | BUILDING MATERIALS             | V001945181      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC               | 04/10/2022 | 140.70     | WATER CHARGES                  | V001945184      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC               | 04/10/2022 | 140.70     | WATER CHARGES                  | V001945184      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | KEN TAYLOR SUPPLIES LTD                  | 04/10/2022 | 62.90      | HIGHWAYS CONTRACT              | V001945185      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASSOCIATION PUBLIC SERVICE EXCELLENCE    | 11/10/2022 | 263.00     | TRAINING-NON QUALIFICATION     | V001945186      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | EARLY EXCELLENCE LTD                     | 27/10/2022 | 36.00      | EQUIPMENT - GENERAL            | V001945187      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | EARLY EXCELLENCE LTD                     | 27/10/2022 | 3.90       | EQUIPMENT - GENERAL            | V001945187      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHGATE VEHICLE HIRE LIMITED           | 11/10/2022 | 258.00     | EQUIPMENT - GENERAL            | V001945189      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PHS GROUP PLC                            | 11/10/2022 | 81.75      | AFTER SCHOOL CLUB              | V001945192      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | JENKINSON OFFICE SUPPLIES                | 11/10/2022 | 149.00     | REPAIRS & ALTS OF BUILDINGS    | V001945194      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | ELECTRIC CENTER                          | 11/10/2022 | 125.00     | PROPERTY - WORKS ELEMENT       | V001945195      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARES LTD                         | 11/10/2022 | 783.00     | FOSTER PARENTS BASIC ALLOWANCE | V001945196      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | BEDSPACE RESOURCE LTD                    | 11/10/2022 | 5535.71    | YOUNG PEOPLES RENTS            | V001945197      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | BEDSPACE RESOURCE LTD                    | 11/10/2022 | 270.36     | YOUNGE PERSONS ALLOWANCE       | V001945197      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 04/10/2022 | 258.00     | EQUIPMENT - GENERAL            | V001945198      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                             | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|-------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | AGGREGATE INDUSTRIES UK LIMITED        | 11/10/2022 | 924.18     | HIGHWAYS CONTRACT                   | V001945210      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | AGGREGATE INDUSTRIES UK LIMITED        | 11/10/2022 | 139.44     | HIGHWAYS CONTRACT                   | V001945212      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | SPENCER CLARKE GROUP LTD               | 11/10/2022 | 1200.00    | AGENCY STAFF                        | V001945217      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | TIMEOUT CHILDRENS HOMES LTD            | 11/10/2022 | 6000.00    | OTHER LA`S - SEN PROVISION          | V001945219      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AQUACOO LTD                            | 11/10/2022 | 60.00      | EQUIPMENT - GENERAL                 | V001945224      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GAMMA BUSINESS COMMUNICATIONS          | 11/10/2022 | 3401.99    | TELEPHONE EXPENDITURE               | V001945225      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GAMMA BUSINESS COMMUNICATIONS          | 11/10/2022 | 130.00     | TELEPHONE EXPENDITURE               | V001945225      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GAMMA BUSINESS COMMUNICATIONS          | 11/10/2022 | 384.18     | TELEPHONE EXPENDITURE               | V001945225      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GAMMA BUSINESS COMMUNICATIONS          | 11/10/2022 | 709.81     | TELEPHONE EXPENDITURE               | V001945226      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | PROSPERO GROUP LTD                     | 11/10/2022 | 450.00     | OTHER LA`S - SEN PROVISION          | V001945227      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 11/10/2022 | 1162.80    | TRAVELLING GENERAL EXPENSES         | V001945228      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD              | 11/10/2022 | 10090.50   | ACCOMMODATION                       | V001945229      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 11/10/2022 | 6784.00    | OTHER LA`S - SEN PROVISION          | V001945230      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AQUACOO LTD                            | 11/10/2022 | 20.00      | EQUIPMENT - GENERAL                 | V001945231      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | VENN GROUP LIMITED                     | 11/10/2022 | 1500.00    | AGENCY STAFF                        | V001945232      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | VENN GROUP LIMITED                     | 11/10/2022 | 1500.00    | AGENCY STAFF                        | V001945233      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | PENNINE CARE NHS                       | 14/10/2022 | -4786.20   | CONTRACTED SERVICES                 | V001945237      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | YOUNG PEOPLE FIRST LTD                 | 14/10/2022 | 1542.86    | YOUNG PEOPLES RENTS                 | V001945239      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 04/10/2022 | 42.77      | BUILDING MATERIALS                  | V001945240      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 06/10/2022 | 5.00       | EQUIPMENT - GENERAL                 | V001945242      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD              | 14/10/2022 | 63.00      | REMOVAL EXPENDITURE                 | V001945243      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD              | 14/10/2022 | 3746.00    | TRANSACTIONS-EXPENDITURE            | V001945244      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | RESOURCES                      | FORBES SOLICITORS                      | 14/10/2022 | 0.00       | INPUT VAT - ADJUSTMENTS             | V001945247      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ONE51 ES PLASTICS UK LTD               | 14/10/2022 | 14304.00   | PURCHASE OF FURNITURE AND EQUIPMENT | V001945248      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 14/10/2022 | 6.00       | CONSUMABLES                         | V001945251      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 14/10/2022 | 22.75      | CONSUMABLES                         | V001945251      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 14/10/2022 | 7.20       | CONSUMABLES                         | V001945251      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 14/10/2022 | 7.60       | CONSUMABLES                         | V001945251      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 14/10/2022 | 5.50       | CONSUMABLES                         | V001945251      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 14/10/2022 | 18.38      | CONSUMABLES                         | V001945251      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION      | 14/10/2022 | 12.00      | CONSUMABLES                         | V001945251      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ENVIROCARE MAINTENANCE SOLUTIONS LTD   | 04/10/2022 | 141.17     | GROUNDS MAINTENANCE GENERAL         | V001945255      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD  | 07/10/2022 | 1410.90    | AGENCY STAFF                        | V001945256      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | PROPERTY AND HIGHWAYS          | CAPITA BUSINESS SERVICES LIMITED       | 07/10/2022 | 205.24     | CONTRACTED SERVICES                 | V001945257      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | PROPERTY AND HIGHWAYS          | CAPITA BUSINESS SERVICES LIMITED       | 07/10/2022 | 205.24     | CONTRACTED SERVICES                 | V001945257      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | PROPERTY AND HIGHWAYS          | METRIC GROUP LTD                       | 07/10/2022 | 697.00     | EQUIPMENT - GENERAL                 | V001945258      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD            | 18/10/2022 | 130.00     | BUILDING MATERIALS                  | V001945259      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | CRITIQQM LIMITED                       | 04/10/2022 | 1915.19    | PRINTING & STATIONERY               | V001945260      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 14/10/2022 | 9385.05    | OTHER LA`S - SEN PROVISION          | V001945263      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | PROPERTY AND HIGHWAYS          | MAYHURST BOLTON LTD                    | 14/10/2022 | 357.58     | TIPPING CHARGES                     | V001945264      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 14/10/2022 | 7050.08    | OTHER LA`S - SEN PROVISION          | V001945265      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | NUDGE EDUCATION                        | 11/10/2022 | 2120.58    | OTHER LA`S - SEN PROVISION          | V001945268      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | NUDGE EDUCATION                        | 11/10/2022 | 1413.72    | OTHER LA`S - SEN PROVISION          | V001945281      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 11/10/2022 | 11.90      | CLEANING EQUIPMENT                  | V001945641      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 11/10/2022 | 11.90      | CLEANING EQUIPMENT                  | V001945641      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 11/10/2022 | 11.00      | CONSUMABLES                         | V001945641      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 11/10/2022 | 3.95       | CLEANING MATERIALS                  | V001945641      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 11/10/2022 | 11.88      | CLEANING MATERIALS                  | V001945641      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 11/10/2022 | 22.70      | CONSUMABLES                         | V001945641      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 11/10/2022 | 14.75      | CLEANING MATERIALS                  | V001945641      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 11/10/2022 | 14.75      | CLEANING MATERIALS                  | V001945641      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 11/10/2022 | 27.75      | CONSUMABLES                         | V001945641      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 11/10/2022 | 70.00      | CONSUMABLES                         | V001945641      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 11/10/2022 | 6.70       | CLEANING EQUIPMENT                  | V001945641      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 11/10/2022 | 4.76       | CLEANING EQUIPMENT                  | V001945642      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED           | 11/10/2022 | 4.76       | CLEANING EQUIPMENT                  | V001945642      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                     | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|-----------------------------------|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 11/10/2022 | 2.50       | CLEANING EQUIPMENT           | V001945642      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 11/10/2022 | 14.00      | CLEANING EQUIPMENT           | V001945642      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 11/10/2022 | 5.80       | CONSUMABLES                  | V001945642      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | INFORM CPI LTD                    | 11/10/2022 | 500.00     | FEES / COMMISSION            | V001945643      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED              | 11/10/2022 | 20.63      | PRINTING & STATIONERY        | V001945645      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDFOX COUNTRYSIDE SERVICES       | 11/10/2022 | 6210.00    | MAINTENANCE                  | V001945647      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDFOX COUNTRYSIDE SERVICES       | 11/10/2022 | 180.00     | EQUIPMENT - GENERAL          | V001945648      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EXCLUSEC                          | 11/10/2022 | 7204.17    | SECURITY                     | V001945649      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EXCLUSEC                          | 11/10/2022 | 483.51     | SECURITY                     | V001945651      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | ENVIROFLOW MANAGEMENT LTD         | 11/10/2022 | 1430.00    | EQUIPMENT - GENERAL          | V001945654      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | T I S LIMITED                     | 11/10/2022 | 175.00     | TRANSACTIONS-EXPENDITURE     | V001945655      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | JENKINSON OFFICE SUPPLIES         | 11/10/2022 | 90.15      | EQUIPMENT - GENERAL          | V001945660      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EASY AVENUES LTD                  | 27/10/2022 | 43.45      | ACTIVITIES                   | V001945664      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AGM TELECOMMUNICATIONS LIMITED    | 14/10/2022 | 10.00      | TELEPHONE EXPENDITURE        | V001945672      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AGM TELECOMMUNICATIONS LIMITED    | 14/10/2022 | 10.00      | TELEPHONE EXPENDITURE        | V001945672      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | RESOURCES                      | CASTLEFIELD RECRUITMENT LTD       | 14/10/2022 | 2400.00    | AGENCY STAFF                 | V001945673      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK GREATER MANCHESTER     | 14/10/2022 | 680.00     | CAPITAL SALARIES             | V001945674      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION | 14/10/2022 | 69.30      | ARTS & CRAFTS                | V001945676      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HOWDENS JOINERY CO LIMITED        | 04/10/2022 | 65.60      | BUILDING MATERIALS           | V001945689      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HOWDENS JOINERY CO LIMITED        | 04/10/2022 | 59.68      | BUILDING MATERIALS           | V001945691      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                      | 24/10/2022 | 15.46      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 24/10/2022 | 9.52       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                      | 24/10/2022 | 7.18       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 24/10/2022 | 75.75      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 24/10/2022 | 51.31      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                      | 24/10/2022 | 7.40       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIG WORD                      | 24/10/2022 | 58.88      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 24/10/2022 | 31.76      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                      | 24/10/2022 | 22.93      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIG WORD                      | 24/10/2022 | 16.83      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 24/10/2022 | 63.85      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                      | 24/10/2022 | 8.11       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIG WORD                      | 24/10/2022 | 2.75       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 24/10/2022 | 17.38      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                      | 24/10/2022 | 1.53       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 24/10/2022 | 37.76      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                      | 24/10/2022 | 2.93       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                      | 24/10/2022 | 34.13      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIG WORD                      | 24/10/2022 | 49.80      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 24/10/2022 | 64.78      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIG WORD                      | 24/10/2022 | 7.79       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                      | 24/10/2022 | 2.00       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                      | 24/10/2022 | 1.27       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 24/10/2022 | 10.81      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIG WORD                      | 24/10/2022 | 1.31       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                      | 24/10/2022 | 23.01      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 24/10/2022 | 51.47      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                      | 24/10/2022 | 7.27       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                      | 24/10/2022 | 10.35      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                      | 24/10/2022 | 33.49      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 24/10/2022 | 19.71      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 24/10/2022 | 5.87       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIG WORD                      | 24/10/2022 | 1.18       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIG WORD                      | 24/10/2022 | 16.67      | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                      | 24/10/2022 | 5.06       | TRANSLATION & INTERPRETATION | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                      | 24/10/2022 | 37.93      | TRANSLATION & INTERPRETATION | V001945692      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                   | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                    | 24/10/2022 | 3.50       | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                    | 24/10/2022 | 64.55      | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                    | 24/10/2022 | 24.61      | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                    | 24/10/2022 | 1.43       | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                    | 24/10/2022 | 1.83       | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIG WORD                    | 24/10/2022 | 15.06      | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                    | 24/10/2022 | 10.06      | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                    | 24/10/2022 | 43.35      | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                    | 24/10/2022 | 9.98       | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | THE BIG WORD                    | 24/10/2022 | 18.86      | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                    | 24/10/2022 | 61.04      | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | THE BIG WORD                    | 24/10/2022 | 32.23      | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIG WORD                    | 24/10/2022 | 8.34       | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIG WORD                    | 24/10/2022 | 1.23       | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                    | 24/10/2022 | 2.97       | TRANSLATION & INTERPRETATION       | V001945692      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SCHNEIDER ELECTRIC LIMITED      | 10/10/2022 | 1666.50    | SPECIFIED MAINTENANCE              | V001945696      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | RANDSTAD HR SOLUTIONS LTD       | 07/10/2022 | 180.00     | OTHER LA'S - SEN PROVISION         | V001945697      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | AQUACOO LTD                     | 11/10/2022 | 51.87      | MINOR BUILDING WORKS               | V001945702      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | PROPERTY AND HIGHWAYS          | INSTARMAC GROUP PLC             | 14/10/2022 | 1000.00    | MATERIAL - GENERAL                 | V001945703      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD  | 11/10/2022 | 5362.46    | MINOR BUILDING WORKS               | V001945704      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD  | 11/10/2022 | 5121.93    | MINOR BUILDING WORKS               | V001945706      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ADULT CARE LCO FUNCTIONS       | HOIST AND SHOWER CHAIR CO LTD   | 17/10/2022 | 1355.00    | MINOR BUILDING WORKS               | V001945709      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | RESOURCES                      | JACOBS                          | 17/10/2022 | 0.00       | INPUT VAT - ADJUSTMENTS            | V001945710      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD  | 11/10/2022 | 310.43     | TRANSACTIONS-EXPENDITURE           | V001945713      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD  | 11/10/2022 | 7226.06    | MINOR BUILDING WORKS               | V001945714      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD  | 11/10/2022 | 4849.83    | TRANSACTIONS-EXPENDITURE           | V001945715      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | RANDSTAD HR SOLUTIONS LTD       | 03/10/2022 | -568.00    | OTHER LA'S - SEN PROVISION         | V001945716      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                      | 04/10/2022 | 1200.00    | YOUNG PEOPLES RENTS                | V001945717      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | FINASTRA                        | 07/10/2022 | 258.52     | SOFTWARE                           | V001945721      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VODAFONE LTD                    | 10/10/2022 | 3.00       | TELEPHONE EXPENDITURE              | V001945722      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD  | 11/10/2022 | 5389.03    | TRANSACTIONS-EXPENDITURE           | V001945724      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | STEVE WELLS ASSOCIATES LTD      | 11/10/2022 | 3000.00    | ENVIRONMENTAL WORKS LANDSCAPE      | V001945725      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED            | 11/10/2022 | 827.05     | PRINTING & STATIONERY              | V001945727      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD  | 11/10/2022 | 5612.73    | MINOR BUILDING WORKS               | V001945728      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD  | 11/10/2022 | 5385.12    | TRANSACTIONS-EXPENDITURE           | V001945729      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EASY AVENUES LTD                | 14/10/2022 | 43.45      | ACTIVITIES                         | V001945731      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GROUND SOLVE LTD                | 17/10/2022 | 558.50     | EQUIPMENT - GENERAL                | V001945732      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA        | 07/10/2022 | 800.00     | TRAINING-NON QUALIFICATION         | V001945737      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | BLUEPRINT GB LTD                | 17/10/2022 | 60.00      | EVENTS                             | V001945739      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | IRWELL STREET METALS            | 17/10/2022 | 136.71     | REFUSE DISPOSAL                    | V001945742      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | ARJO UK LTD                     | 17/10/2022 | 51.12      | SPECIFIED MAINTENANCE              | V001945743      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | ARJO UK LTD                     | 17/10/2022 | 79.00      | SPECIFIED MAINTENANCE              | V001945743      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | RESOURCES                      | PEOPLE ASSET MANAGEMENT LTD     | 17/10/2022 | 175.00     | OCCUPATIONAL HEALTH                | V001945744      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | RESOURCES                      | TOXICOLOGY UK LTD               | 17/10/2022 | 1275.00    | TOXICOLOGY PAYMENTS                | V001945745      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | IRWELL STREET METALS            | 17/10/2022 | 91.14      | REFUSE DISPOSAL                    | V001945746      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | JETCHEM SYSTEMS LTD             | 11/10/2022 | 303.00     | MINOR BUILDING WORKS               | V001945749      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 100.80     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 21.60      | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 18.00      | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 45.00      | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 24.30      | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 15.75      | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 105.75     | CAPITAL - STAFFING AGENCY PAYMENTS | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 11.25      | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 4.18       | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 12.33      | AGENCY STAFF                       | V001945751      |







| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                   | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1403.78    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1217.67    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1499.54    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1499.54    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1508.05    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1518.98    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1396.31    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1499.54    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1425.90    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1388.54    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 449.45     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 97.35      | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1859.39    | CAPITAL - STAFFING AGENCY PAYMENTS | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1499.24    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1125.90    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 499.55     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1499.24    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 995.82     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 530.15     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 530.15     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1499.24    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1210.64    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 491.17     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 491.17     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 825.66     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 544.27     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 486.80     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 368.37     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 349.62     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 486.73     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 596.59     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 127.15     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 491.17     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 1175.75    | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 682.50     | CAPITAL - STAFFING AGENCY PAYMENTS | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | REED SPECIALIST RECRUITMENT LTD | 04/10/2022 | 430.56     | AGENCY STAFF                       | V001945751      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | ALL ABOARD EDUCATION            | 05/10/2022 | 3150.00    | OTHER LA'S - SEN PROVISION         | V001945755      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | ALL ABOARD EDUCATION            | 05/10/2022 | 3150.00    | OTHER LA'S - SEN PROVISION         | V001945756      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | PURE INNOVATIONS LIMITED        | 17/10/2022 | 16250.00   | CONVEYANCE OF CHILDREN             | V001945757      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | CONNECT CARS MIDDLETON LIMITED  | 11/10/2022 | 362.50     | TAXI HIRE                          | V001945758      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                       | 11/10/2022 | 31.26      | VEHICLE MAINTENANCE                | V001945759      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                       | 11/10/2022 | 39.70      | VEHICLE MAINTENANCE                | V001945759      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                       | 11/10/2022 | 30.74      | VEHICLE MAINTENANCE                | V001945759      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                       | 11/10/2022 | 57.35      | VEHICLE MAINTENANCE                | V001945760      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                       | 11/10/2022 | 32.69      | VEHICLE MAINTENANCE                | V001945760      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                       | 11/10/2022 | 64.74      | VEHICLE MAINTENANCE                | V001945760      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                       | 11/10/2022 | 125.20     | VEHICLE MAINTENANCE                | V001945760      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PARTSPLUS                       | 11/10/2022 | 88.40      | VEHICLE MAINTENANCE                | V001945760      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED     | 11/10/2022 | 14.54      | VEHICLE MAINTENANCE                | V001945761      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED     | 11/10/2022 | 53.55      | VEHICLE MAINTENANCE                | V001945762      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED     | 11/10/2022 | 53.55      | VEHICLE MAINTENANCE                | V001945762      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED     | 11/10/2022 | 82.80      | VEHICLE MAINTENANCE                | V001945762      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED     | 11/10/2022 | 16.45      | VEHICLE MAINTENANCE                | V001945762      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED              | 11/10/2022 | 47.50      | TRANSACTIONS-EXPENDITURE           | V001945765      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED              | 11/10/2022 | 47.50      | TRANSACTIONS-EXPENDITURE           | V001945765      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED              | 11/10/2022 | 47.50      | TRANSACTIONS-EXPENDITURE           | V001945765      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                     | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|-----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 11/10/2022 | 47.50      | TRANSACTIONS-EXPENDITURE    | V001945765      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 11/10/2022 | 47.50      | TRANSACTIONS-EXPENDITURE    | V001945765      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 11/10/2022 | 47.50      | TRANSACTIONS-EXPENDITURE    | V001945765      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 11/10/2022 | 113.56     | TRANSACTIONS-EXPENDITURE    | V001945766      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 11/10/2022 | 113.56     | TRANSACTIONS-EXPENDITURE    | V001945766      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 11/10/2022 | 113.56     | TRANSACTIONS-EXPENDITURE    | V001945766      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 11/10/2022 | 113.56     | TRANSACTIONS-EXPENDITURE    | V001945766      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HI-WAY UNITS LIMITED                  | 11/10/2022 | 55.10      | VEHICLE MAINTENANCE         | V001945769      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BUCHER MUNICIPAL LTD                  | 11/10/2022 | 230.98     | VEHICLE MAINTENANCE         | V001945771      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BUCHER MUNICIPAL LTD                  | 11/10/2022 | 230.98     | VEHICLE MAINTENANCE         | V001945771      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REFUSE VEHICLE SOLUTIONS LTD          | 11/10/2022 | 500.00     | VEHICLE MAINTENANCE         | V001945773      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 11.45      | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 13.12      | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 16.50      | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 12.90      | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 7.50       | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 16.61      | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 43.43      | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 11.50      | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 41.92      | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 74.10      | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 4.50       | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 24.70      | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 25.00      | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 16.00      | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROLAND BARNES MAINTENANCE             | 11/10/2022 | 52.50      | VEHICLE MAINTENANCE         | V001945775      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TRAVIS PERKINS TRADING CO LTD         | 14/10/2022 | 48.74      | VEHICLE MAINTENANCE         | V001945780      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CROMWELL TOOLS MANCHESTER             | 14/10/2022 | 69.72      | TRANSACTIONS-EXPENDITURE    | V001945781      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 14/10/2022 | 267.06     | TRANSACTIONS-EXPENDITURE    | V001945782      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 14/10/2022 | 267.06     | TRANSACTIONS-EXPENDITURE    | V001945782      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 14/10/2022 | 267.06     | TRANSACTIONS-EXPENDITURE    | V001945782      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 14/10/2022 | 18.79      | TRANSACTIONS-EXPENDITURE    | V001945782      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 14/10/2022 | 18.79      | TRANSACTIONS-EXPENDITURE    | V001945782      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                    | 14/10/2022 | 18.79      | TRANSACTIONS-EXPENDITURE    | V001945782      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED           | 17/10/2022 | 135.85     | VEHICLE MAINTENANCE         | V001945783      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED           | 17/10/2022 | 23.80      | VEHICLE MAINTENANCE         | V001945783      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED           | 17/10/2022 | 6.77       | VEHICLE MAINTENANCE         | V001945783      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED           | 17/10/2022 | 2.00       | VEHICLE MAINTENANCE         | V001945783      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | HOIST AND SHOWER CHAIR CO LTD         | 18/10/2022 | 2048.00    | TRANSACTIONS-EXPENDITURE    | V001945785      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD             | 18/10/2022 | 63.00      | REMOVAL EXPENDITURE         | V001945788      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DAISY CORPORATE SERVICES TRADING LTD  | 18/10/2022 | 4162.52    | MOBILE PHONE                | V001945789      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | ROSS CARE                             | 18/10/2022 | 695.82     | MAINTENANCE HOISTS          | V001945792      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | TAMESIDE METROPOLITAN BOROUGH COUNCIL | 18/10/2022 | 59.15      | SUBSCRIPTIONS               | V001945793      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | TAMESIDE METROPOLITAN BOROUGH COUNCIL | 18/10/2022 | 25.50      | SUBSCRIPTIONS               | V001945793      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AGE CHECK CERTIFICATION SERVICES LTD  | 17/10/2022 | 600.00     | ENV HEALTH-SAMPLES          | V001945795      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | RESOURCES                      | FORENSICS LTD                         | 17/10/2022 | 983.26     | TOXICOLOGY PAYMENTS         | V001945796      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD        | 17/10/2022 | 4316.10    | MINOR BUILDING WORKS        | V001945797      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | BRAHM FUNDCO 2 LTD                    | 17/10/2022 | 29022.65   | PFI SCHEMES RPI             | V001945798      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | RESOURCES                      | MICROFORM IMAGING LIMITED             | 17/10/2022 | 500.00     | SOFTWARE                    | V001945799      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PESTPROOF                             | 17/10/2022 | 200.00     | PEST CONTROL                | V001945800      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PESTPROOF                             | 17/10/2022 | 200.00     | PEST CONTROL                | V001945800      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HENDHAM HOTEL LTD                     | 17/10/2022 | 511.00     | ACCOMMODATION               | V001945803      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | INTEGRATED WATER SERVICES LIMITED     | 17/10/2022 | 76.00      | REPAIRS & ALTS OF BUILDINGS | V001945804      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ECONOMY DIRECTORATE            | H H SMITH AND SONS CO LTD             | 07/10/2022 | 843554.05  | MINOR BUILDING WORKS        | V001945806      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ECONOMY DIRECTORATE            | H H SMITH AND SONS CO LTD             | 07/10/2022 | 466613.94  | MINOR BUILDING WORKS        | V001945807      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD             | 17/10/2022 | 9810.50    | ACCOMMODATION               | V001946132      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | ALL ABOARD EDUCATION                  | 05/10/2022 | 6300.00    | OTHER LA'S - SEN PROVISION  | V001946133      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                             | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|-------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | PUBLIC HEALTH                  | PHS GROUP PLC                                  | 07/10/2022 | 385.66     | HYGIENE EQUIPMENT                   | V001946142      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | CHILDREN'S SOCIAL CARE         | TIMEOUT CHILDRENS HOMES LTD                    | 07/10/2022 | 19600.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS  | V001946144      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 199.82     | EVENTS                              | V001946145      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ACCESS DOOR SYSTEMS LTD                        | 04/10/2022 | 2180.00    | REPAIRS & ALTS OF BUILDINGS         | V001946149      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | A AND D DOOR SYSTEMS LTD                       | 07/10/2022 | 130.00     | REPAIRS & ALTS OF BUILDINGS         | V001946150      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                                     | 04/10/2022 | 71.05      | YOUNGE PERSONS ALLOWANCE            | V001946151      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | RESOURCES                      | M SHEPPARD PATHOLOGY LTD                       | 10/10/2022 | 350.00     | EXPERT REPORTS                      | V001946152      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 1.25       | CLEANING EQUIPMENT                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 11.90      | CLEANING EQUIPMENT                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 11.90      | CLEANING EQUIPMENT                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 2.90       | CLEANING MATERIALS                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 33.00      | CLEANING MATERIALS                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 9.00       | CLEANING MATERIALS                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 3.95       | CLEANING MATERIALS                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 5.65       | CLEANING MATERIALS                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 7.50       | CLEANING MATERIALS                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 11.60      | CLEANING MATERIALS                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 7.50       | CLEANING EQUIPMENT                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 3.75       | CLEANING EQUIPMENT                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 29.50      | CLEANING EQUIPMENT                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 07/10/2022 | 29.50      | CLEANING EQUIPMENT                  | V001946157      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED           | 11/10/2022 | 14.29      | BUILDING MATERIALS                  | V001946158      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 10/10/2022 | 4805.00    | YOUNG PEOPLES RENTS                 | V001946160      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                       | 12/10/2022 | 300.00     | CONSULTANT FEES                     | V001946162      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTERING SOLUTIONS LTD                        | 21/10/2022 | 3201.39    | FOSTER PARENTS BASIC ALLOWANCE      | V001946163      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | PROPERTY AND HIGHWAYS          | JOHN SISK AND SON LTD                          | 07/10/2022 | 680457.39  | ROADWORKS                           | V001946164      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD          | 10/10/2022 | 1412.25    | AGENCY STAFF                        | V001946168      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD          | 10/10/2022 | 1410.00    | AGENCY STAFF                        | V001946284      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD          | 10/10/2022 | 1576.50    | AGENCY STAFF                        | V001946285      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PROPERTY AND HIGHWAYS          | CALEDONIAN LIFTS MANCHESTER LTD                | 10/10/2022 | 35.00      | PROPERTY - WORKS ELEMENT            | V001946287      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | TRANSPORT FOR GREATER MANCHESTER               | 11/10/2022 | 984.00     | MINOR BUILDING WORKS                | V001946289      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | PROPERTY AND HIGHWAYS          | STL TRADING COMPANY                            | 14/10/2022 | 499.68     | MINOR BUILDING WORKS                | V001946405      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | SEDDON CONSTRUCTION LTD                        | 11/10/2022 | 4634.00    | MINOR BUILDING WORKS                | V001946415      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | S SECURITY GROUP LTD                           | 11/10/2022 | 330.96     | SECURITY                            | V001946416      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROYAL MAIL GROUP LTD                           | 14/10/2022 | 6.84       | EQUIPMENT - GENERAL                 | V001946417      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ORCHARD RECYCLING SERVICE LTD                  | 14/10/2022 | 2203.50    | EQUIPMENT - GENERAL                 | V001946420      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ONE51 ES PLASTICS UK LTD                       | 11/10/2022 | 15456.00   | PURCHASE OF FURNITURE AND EQUIPMENT | V001946421      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | NEW HORIZONS STOCKPORT LIMITED                 | 11/10/2022 | 21077.10   | EBD (EMOT & BEHAV DIFF) PLACEMENTS  | V001946423      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | BALTIMORE CONSULTING LTD                       | 11/10/2022 | 2664.40    | AGENCY STAFF                        | V001946424      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | MHR  | 11/10/2022 | 1500.00    | SOFTWARE                            | V001946425      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | BLUEPRINT GB LTD                               | 17/10/2022 | 85.00      | PRINTING & STATIONERY               | V001946428      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | STONE TECHNOLOGIES LTD                         | 18/10/2022 | 6460.00    | EXPENSES - GENERAL                  | V001946430      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CALVAG   | 17/10/2022 | 194.00     | EQUIPMENT - GENERAL                 | V001946431      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REACH PUBLISHING SERVICES LTD                  | 17/10/2022 | 595.73     | CAPITAL SALARIES                    | V001946432      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LS SYSTEMS LTD                                 | 17/10/2022 | 105.33     | TREES, SHRUBS, PLANTS               | V001946433      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | GREATER MANCHESTER TRAVELCARDS LIMITED         | 17/10/2022 | 304.00     | EQUIPMENT - GENERAL                 | V001946434      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | GREATER MANCHESTER TRAVELCARDS LIMITED         | 17/10/2022 | 304.00     | EQUIPMENT - GENERAL                 | V001946434      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | GREATER MANCHESTER TRAVELCARDS LIMITED         | 17/10/2022 | 1174.20    | EXPENSES - GENERAL                  | V001946435      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD       | 11/10/2022 | 119.96     | PROPERTY - WORKS ELEMENT            | V001946439      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | HOWARTH TIMBER AND BUILDING SUPPLIES LTD       | 11/10/2022 | 42.38      | PROPERTY - WORKS ELEMENT            | V001946440      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | FLEET LINE MARKERS LTD                         | 14/10/2022 | 136.00     | MAINTENANCE                         | V001946442      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | ENCOME ENERGY PERFORMANCE UK LTD               | 11/10/2022 | 1123.16    | REPAIRS & ALTS OF BUILDINGS         | V001946443      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                                | 11/10/2022 | 15.12      | BUILDING MATERIALS                  | V001946444      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                                | 11/10/2022 | 32.76      | BUILDING MATERIALS                  | V001946445      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                                | 11/10/2022 | 2.24       | BUILDING MATERIALS                  | V001946446      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                                | 11/10/2022 | 31.29      | BUILDING MATERIALS                  | V001946447      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                              | DATE PAID  | AMOUNT (£) | PURPOSE                              | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | EASY AVENUES LTD                           | 14/10/2022 | 105.42     | STAFF TRAVELLING EXPENSES            | V001946448      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | EARLY EXCELLENCE LTD                       | 11/10/2022 | 300.00     | TRAINING-NON QUALIFICATION           | V001946449      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | DAISY CORPORATE SERVICES TRADING LTD       | 11/10/2022 | 96.22      | EQUIPMENT - GENERAL                  | V001946451      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | DAISY CORPORATE SERVICES TRADING LTD       | 11/10/2022 | 326.91     | EQUIPMENT - GENERAL                  | V001946451      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORNERSTONE PLACE                          | 14/10/2022 | 5179.00    | CONSULTANTS FEES                     | V001946453      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                        | 04/10/2022 | 5140.00    | YOUNG PEOPLES RENTS                  | V001946454      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                        | 04/10/2022 | 5140.00    | YOUNG PEOPLES RENTS                  | V001946455      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | CALEDONIAN LIFTS MANCHESTER LTD            | 11/10/2022 | 67.50      | PROPERTY - WORKS ELEMENT             | V001946456      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | CAMBIAN CHILDCARE LIMITED                  | 26/10/2022 | 5409.00    | EBD (EMOT & BEHAV DIFF) PLACEMENTS   | V001946457      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE | 11/10/2022 | 287.00     | ACTIVITIES                           | V001946458      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | BY THE BRIDGE THERAPUTIC FOSTERING SERVICE | 11/10/2022 | 640.00     | ACTIVITIES                           | V001946459      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                   | 14/10/2022 | 7050.08    | OTHER LA'S - SEN PROVISION           | V001946460      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                   | 14/10/2022 | 763.11     | OTHER LA'S - SEN PROVISION           | V001946461      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                       | 11/10/2022 | 89.40      | PRINTING & STATIONERY                | V001946462      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                       | 11/10/2022 | 8.15       | PRINTING & STATIONERY                | V001946463      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                       | 11/10/2022 | 5.21       | PRINTING & STATIONERY                | V001946463      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                       | 11/10/2022 | 3.62       | PRINTING & STATIONERY                | V001946463      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                       | 11/10/2022 | 1.02       | PRINTING & STATIONERY                | V001946463      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | BALTIMORE CONSULTING LTD                   | 11/10/2022 | 625.00     | AGENCY STAFF                         | V001946464      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | AQUACOOOL LTD                              | 11/10/2022 | 24.00      | MAINTENANCE                          | V001946466      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | AQUACOOOL LTD                              | 11/10/2022 | 72.93      | REFRESHMENTS                         | V001946467      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 21/10/2022 | 22.70      | CONSUMABLES                          | V001946468      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 21/10/2022 | 7.50       | CLEANING EQUIPMENT                   | V001946468      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 21/10/2022 | 18.50      | CONSUMABLES                          | V001946468      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 21/10/2022 | 8.70       | CATERING - GENERAL                   | V001946468      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 21/10/2022 | 16.75      | CONSUMABLES                          | V001946468      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 21/10/2022 | 7.14       | CLEANING EQUIPMENT                   | V001946468      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 21/10/2022 | 7.14       | CLEANING EQUIPMENT                   | V001946468      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | ALLIANCE DISPOSABLES LIMITED               | 11/10/2022 | 159.00     | CLEANING AND DOMESTIC SUPPLIES       | V001946469      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | ADT FIRE & SECURITY PLC                    | 11/10/2022 | 387.75     | SECURITY                             | V001946470      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | A AND D DOOR SYSTEMS LTD                   | 25/10/2022 | 89.00      | REPAIRS & ALTS OF BUILDINGS          | V001946472      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | A AND D DOOR SYSTEMS LTD                   | 11/10/2022 | 89.00      | ELECTRICAL                           | V001946473      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | A AND D DOOR SYSTEMS LTD                   | 11/10/2022 | 118.00     | REPAIRS & ALTS OF BUILDINGS          | V001946474      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | A AND D DOOR SYSTEMS LTD                   | 11/10/2022 | 89.00      | REPAIRS & ALTS OF BUILDINGS          | V001946475      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | A AND D DOOR SYSTEMS LTD                   | 11/10/2022 | 214.00     | REPAIRS & ALTS OF BUILDINGS          | V001946476      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | A AND D DOOR SYSTEMS LTD                   | 11/10/2022 | 275.00     | REPAIRS & ALTS OF BUILDINGS          | V001946477      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | CHILDREN'S SOCIAL CARE         | ASPIRE CHILD CARE                          | 06/10/2022 | 9994.29    | EBD (EMOT & BEHAV DIFF) PLACEMENTS   | V001946478      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | CHILDREN'S SOCIAL CARE         | ASPIRE CHILD CARE                          | 06/10/2022 | 12909.29   | EBD (EMOT & BEHAV DIFF) PLACEMENTS   | V001946479      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                       | 11/10/2022 | 38.26      | PRINTING & STATIONERY                | V001946480      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                       | 11/10/2022 | 94.04      | PROVISIONS                           | V001946481      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NEW LOOK WINDOWS LTD                       | 06/10/2022 | 107.00     | BUILDING MATERIALS                   | V001946482      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ONE51 ES PLASTICS UK LTD                   | 11/10/2022 | 14304.00   | PURCHASE OF FURNITURE AND EQUIPMENT  | V001946483      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | THE ADOLESCENT AND CHILDRENS TRUST         | 11/10/2022 | 3362.57    | FOSTER PARENTS BASIC ALLOWANCE       | V001946484      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                   | 21/10/2022 | 42.00      | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001947221      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                   | 21/10/2022 | 282.81     | DIRECT PAYMENTS                      | V001947222      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                   | 21/10/2022 | 719.88     | DIRECT PAYMENTS                      | V001947223      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                   | 21/10/2022 | 719.88     | DIRECT PAYMENTS                      | V001947224      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                   | 21/10/2022 | 719.88     | DIRECT PAYMENTS                      | V001947225      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                   | 21/10/2022 | 719.88     | DIRECT PAYMENTS                      | V001947226      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                   | 21/10/2022 | -179.97    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001947227      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                   | 21/10/2022 | -719.88    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001947228      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                   | 21/10/2022 | -719.88    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001947229      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                   | 21/10/2022 | -719.88    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001947230      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                   | 21/10/2022 | -719.88    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001947231      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                   | 21/10/2022 | 751.16     | DIRECT PAYMENTS                      | V001947544      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                   | 21/10/2022 | -384.16    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001947545      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                               | DATE PAID  | AMOUNT (£) | PURPOSE                                | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                    | 21/10/2022 | 717.16     | DIRECT PAYMENTS                        | V001947617      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                    | 21/10/2022 | 475.87     | DIRECT PAYMENTS                        | V001947619      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                    | 21/10/2022 | -105.36    | CLIENTS CONTRIBUTIONS COMMUNITY CARE   | V001947620      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                    | 21/10/2022 | -421.44    | CLIENTS CONTRIBUTIONS COMMUNITY CARE   | V001947621      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | DONALD INSALL ASSOCIATES                    | 17/10/2022 | 4560.00    | CONSULTANTS FEES                       | V001947666      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                   | 18/10/2022 | 2886.00    | MINOR BUILDING WORKS                   | V001947668      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                   | 18/10/2022 | 63.00      | REMOVAL EXPENDITURE                    | V001947670      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BLUEPRINT GB LTD                            | 18/10/2022 | 35.00      | EQUIPMENT - GENERAL                    | V001947673      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | BALTIMORE CONSULTING LTD                    | 18/10/2022 | 1100.60    | AGENCY STAFF                           | V001947674      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | HAMPTONS RESOURCING LTD                     | 18/10/2022 | 2857.16    | AGENCY STAFF                           | V001947675      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                               | 18/10/2022 | 1381.49    | TRANSACTIONS-EXPENDITURE               | V001947676      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | BLUEPRINT GB LTD                            | 18/10/2022 | 600.00     | EVENTS                                 | V001947677      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | SECURITY PLUS LIMITED                       | 18/10/2022 | 61.05      | TRANSACTIONS-EXPENDITURE               | V001947678      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | KEN TAYLOR SUPPLIES LTD                     | 04/10/2022 | 52.50      | HIGHWAYS CONTRACT                      | V001947679      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                    | 18/10/2022 | 312.60     | DIRECT PAYMENTS                        | V001947680      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                   | 18/10/2022 | 3371.00    | MINOR BUILDING WORKS                   | V001947681      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | CRITIQOOM LIMITED                           | 18/10/2022 | 2897.23    | POSTAGE                                | V001947682      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | AGGREGATE INDUSTRIES UK LIMITED             | 17/10/2022 | 1040.21    | HIGHWAYS CONTRACT                      | V001947684      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TOTALENERGIES GAS AND POWER LIMITED         | 11/10/2022 | 135.26     | GAS                                    | V001947685      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HOWARTH TIMBER AND BUILDING SUPPLIES LTD    | 14/10/2022 | 26.08      | BUILDING MATERIALS                     | V001947686      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                           | 14/10/2022 | 7.95       | EQUIPMENT - GENERAL                    | V001947687      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                           | 14/10/2022 | 45.50      | EQUIPMENT - GENERAL                    | V001947687      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                           | 14/10/2022 | 127.60     | EQUIPMENT - GENERAL                    | V001947687      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | COMPASS CHILDRENS HOMES LTD                 | 25/10/2022 | 18428.70   | EBD (EMOT & BEHAV DIFF) PLACEMENTS     | V001947688      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                        | 17/10/2022 | 9.18       | PRINTING & STATIONERY                  | V001947689      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                   | 18/10/2022 | 4228.40    | MINOR BUILDING WORKS                   | V001947690      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | SPENCER CLARKE GROUP LTD                    | 18/10/2022 | 1200.00    | AGENCY STAFF                           | V001947692      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CDW LTD                                     | 18/10/2022 | 356.51     | ACTIVITIES                             | V001947693      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | MONARCH EDUCATION LTD                       | 18/10/2022 | 164.80     | OTHER LA'S - SEN PROVISION             | V001947694      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST | 18/10/2022 | 4314.00    | HEALTH AUTH - SERVICE LEVEL AGREEMENT  | V001947695      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD              | 18/10/2022 | 826.80     | MINOR BUILDING WORKS                   | V001947700      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | AGGREGATE INDUSTRIES UK LIMITED             | 18/10/2022 | 949.11     | HIGHWAYS CONTRACT                      | V001947703      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | AGGREGATE INDUSTRIES UK LIMITED             | 18/10/2022 | 137.20     | HIGHWAYS CONTRACT                      | V001947704      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | TRANSPORT FOR GREATER MANCHESTER            | 18/10/2022 | 770.00     | TRAFFIC CONTROL                        | V001947709      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                    | 17/10/2022 | 276.13     | DIRECT PAYMENTS                        | V001947712      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | BRITISH TELECOMMUNICATIONS PLC              | 11/10/2022 | 16152.46   | MINOR BUILDING WORKS                   | V001947713      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | BRITISH TELECOMMUNICATIONS PLC              | 11/10/2022 | 16152.46   | MINOR BUILDING WORKS                   | V001947713      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | BRITISH TELECOMMUNICATIONS PLC              | 11/10/2022 | 16152.46   | MINOR BUILDING WORKS                   | V001947713      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                              | 11/10/2022 | 109.37     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001947714      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                              | 11/10/2022 | 109.37     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001947714      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                              | 11/10/2022 | 163.52     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001947715      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                              | 11/10/2022 | 163.52     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001947715      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                              | 14/10/2022 | 85.51      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001947716      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                              | 14/10/2022 | 85.51      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001947716      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                              | 14/10/2022 | 124.56     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001947717      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                              | 14/10/2022 | 124.56     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001947717      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BOLINDA UK LIMITED                          | 07/10/2022 | 397.50     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001947718      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD       | 11/10/2022 | 549.70     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001947719      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD       | 11/10/2022 | 264.46     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001947720      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                        | 17/10/2022 | 115.37     | REFUSE DISPOSAL                        | V001950061      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | BRADSHAW GASS AND HOPE LLP                  | 11/10/2022 | 750.00     | MINOR BUILDING WORKS                   | V001950062      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | VALVES INSTRUMENTS PLUS LTD                 | 11/10/2022 | 3050.33    | MINOR BUILDING WORKS                   | V001950063      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ONE STOP FENCING PRODUCTS LTD               | 11/10/2022 | 480.00     | EQUIPMENT - GENERAL                    | V001950064      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | PROPERTY AND HIGHWAYS          | ACCESS NORTH LTD                            | 14/10/2022 | 1565.00    | MINOR BUILDING WORKS                   | V001950066      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | ASSOCIATED CLEANING CONTRACTORS             | 17/10/2022 | 18.54      | WINDOW CLEANING AND EQUIPMENT          | V001950067      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                         | 18/10/2022 | 547.00     | PURCHASE OF VEHICLES                   | V001950075      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                               | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | BALTIMORE CONSULTING LTD                    | 18/10/2022 | 3330.50    | AGENCY STAFF                          | V001950076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WILKES VENDING SERVICES LIMITED             | 18/10/2022 | 138.67     | VENDING MACHINES                      | V001950078      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WILKES VENDING SERVICES LIMITED             | 18/10/2022 | 138.67     | VENDING MACHINES                      | V001950078      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST | 18/10/2022 | 2098.00    | AGENCY STAFF                          | V001950079      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST | 18/10/2022 | 4535.00    | HEALTH AUTH - SERVICE LEVEL AGREEMENT | V001950080      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANES GROUP PLC                             | 18/10/2022 | 445.00     | MAINTENANCE                           | V001950081      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MORGOED ESTATES LTD                         | 03/10/2022 | 2.00       | RENTS                                 | V001950097      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MORGOED ESTATES LTD                         | 03/10/2022 | 10.00      | RENTS                                 | V001950098      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                    | 04/10/2022 | 350.00     | ALLOWANCES                            | V001950099      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                    | 04/10/2022 | 350.00     | ALLOWANCES                            | V001950100      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                    | 04/10/2022 | 350.00     | ALLOWANCES                            | V001950101      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | A AND D DOOR SYSTEMS LTD                    | 11/10/2022 | 226.00     | REPAIRS & ALTS OF BUILDINGS           | V001950102      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | FIELDFISHER LLP                             | 11/10/2022 | 1943.50    | CONSULTANT FEES                       | V001950114      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | A AND D DOOR SYSTEMS LTD                    | 11/10/2022 | 810.00     | REPAIRS & ALTS OF BUILDINGS           | V001950121      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | CHILDREN'S SOCIAL CARE         | KEY 2 FUTURES LTD                           | 13/10/2022 | 223.14     | YOUNG PEOPLES RENTS                   | V001950122      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | NEC SOFTWARE SOLUTIONS UK LTD               | 11/10/2022 | 1250.00    | SOFTWARE                              | V001950123      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BRAHM FUNDCO 2 LTD                          | 11/10/2022 | 163134.20  | PFI SCHEMES RPI                       | V001950130      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THREE SIXTY SHG LTD                         | 04/10/2022 | 30164.50   | MINOR BUILDING WORKS                  | V001950132      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | THREE SIXTY SHG LTD                         | 07/10/2022 | 131826.66  | MINOR BUILDING WORKS                  | V001950135      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | BEXAN LTD                                   | 04/10/2022 | 1052.67    | PROPERTY - WORKS ELEMENT              | V001950136      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | BEXAN LTD                                   | 04/10/2022 | 49.28      | PROPERTY - WORKS ELEMENT              | V001950136      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | BURY MBC                                    | 26/10/2022 | 15816.33   | FOSTER PARENTS BASIC ALLOWANCE        | V001950137      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | ASSOCIATED CLEANING CONTRACTORS             | 17/10/2022 | 24.72      | WINDOW CLEANING AND EQUIPMENT         | V001950141      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PERFORMANCE DOORSET SOLUTIONS LTD           | 19/10/2022 | 148.00     | PROPERTY - WORKS ELEMENT              | V001950146      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC                  | 04/10/2022 | 140.70     | WATER CHARGES                         | V001950147      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC                  | 04/10/2022 | 140.70     | WATER CHARGES                         | V001950147      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | ASSOCIATED CLEANING CONTRACTORS             | 17/10/2022 | 60.00      | WINDOW CLEANING AND EQUIPMENT         | V001950149      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC                  | 04/10/2022 | 164.15     | WATER CHARGES                         | V001950150      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | UNITED UTILITIES WATER PLC                  | 04/10/2022 | 164.15     | WATER CHARGES                         | V001950150      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | KEJ MEDICO LEGAL SERVICES                   | 11/10/2022 | 1900.00    | EXPERT REPORTS                        | V001950151      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PERFORMANCE DOORSET SOLUTIONS LTD           | 06/10/2022 | 444.00     | PROPERTY - WORKS ELEMENT              | V001950152      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                             | 11/10/2022 | 23.46      | BUILDING MATERIALS                    | V001950153      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                             | 11/10/2022 | 23.46      | BUILDING MATERIALS                    | V001950154      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                             | 11/10/2022 | 1.86       | BUILDING MATERIALS                    | V001950155      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                             | 11/10/2022 | 74.08      | BUILDING MATERIALS                    | V001950156      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                             | 11/10/2022 | 72.10      | BUILDING MATERIALS                    | V001950157      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | BLACKBURN WITH DARWEN BC                    | 11/10/2022 | 13115.43   | FOSTER PARENTS BASIC ALLOWANCE        | V001950158      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | BLACKBURN WITH DARWEN BC                    | 11/10/2022 | 13462.86   | FOSTER PARENTS BASIC ALLOWANCE        | V001950159      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | ALPHA PEST CONTROL                          | 11/10/2022 | 152.00     | REPAIRS & ALTS OF BUILDINGS           | V001950160      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | BLACKBURN WITH DARWEN BC                    | 11/10/2022 | 15894.86   | FOSTER PARENTS BASIC ALLOWANCE        | V001950162      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | ASSOCIATED CLEANING CONTRACTORS             | 17/10/2022 | 36.08      | WINDOW CLEANING AND EQUIPMENT         | V001950163      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                     | 03/10/2022 | 200.00     | BUILDING MATERIALS                    | V001950164      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                     | 03/10/2022 | 120.00     | BUILDING MATERIALS                    | V001950164      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | ALPHA PEST CONTROL                          | 11/10/2022 | 104.00     | REPAIRS & ALTS OF BUILDINGS           | V001950165      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                     | 03/10/2022 | 300.00     | BUILDING MATERIALS                    | V001950166      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                     | 03/10/2022 | 110.00     | BUILDING MATERIALS                    | V001950166      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | NESTLINGS CARE LTD                          | 11/10/2022 | 29148.85   | EBD (EMOT & BEHAV DIFF) PLACEMENTS    | V001950170      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | ADULT CARE LCO FUNCTIONS       | LANCASHIRE LOCK AND SAFE COMPANY LIMITED    | 06/10/2022 | 140.00     | EXPENSES - GENERAL                    | V001950171      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | PROPERTY AND HIGHWAYS          | P CASEY LAND RECLAMATION LTD                | 07/10/2022 | -1254.00   | HIRE OF EQUIPMENT                     | V001950174      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                                  | 14/10/2022 | 1200.00    | YOUNG PEOPLES RENTS                   | V001950175      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD      | 04/10/2022 | 1.98       | BUILDING MATERIALS                    | V001950177      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD      | 04/10/2022 | 67.63      | BUILDING MATERIALS                    | V001950178      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD      | 04/10/2022 | 2.49       | BUILDING MATERIALS                    | V001950179      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD      | 27/10/2022 | 9.68       | BUILDING MATERIALS                    | V001950180      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD      | 04/10/2022 | 22.04      | BUILDING MATERIALS                    | V001950181      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD      | 04/10/2022 | 29.74      | BUILDING MATERIALS                    | V001950182      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 04/10/2022 | 12.77      | BUILDING MATERIALS                 | V001950184      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 04/10/2022 | 18.66      | BUILDING MATERIALS                 | V001950185      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 04/10/2022 | 33.93      | BUILDING MATERIALS                 | V001950186      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 04/10/2022 | 29.69      | BUILDING MATERIALS                 | V001950187      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | PROPERTY AND HIGHWAYS          | CAS FM LIMITED                           | 06/10/2022 | 1537.00    | REPAIRS & ALTS OF BUILDINGS        | V001950190      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                  | 03/10/2022 | 110.00     | BUILDING MATERIALS                 | V001950192      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                  | 03/10/2022 | 200.00     | BUILDING MATERIALS                 | V001950192      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POLLOCK LIFTS                            | 14/10/2022 | 10050.00   | TRANSACTIONS-EXPENDITURE           | V001950195      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | PROPERTY AND HIGHWAYS          | CAPITA BUSINESS SERVICES LIMITED         | 14/10/2022 | 29.93      | CONTRACTED SERVICES                | V001950196      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | PROPERTY AND HIGHWAYS          | CAPITA BUSINESS SERVICES LIMITED         | 14/10/2022 | 29.93      | CONTRACTED SERVICES                | V001950196      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | TIMEOUT CHILDRENS HOMES LTD              | 14/10/2022 | 18000.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001950197      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | BETTER CARE FUND POOLED BUDGET | PENNINE CARE NHS                         | 14/10/2022 | 31932.50   | INDEPENDENT UNITS                  | V001950201      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | EXCEPTIONAL CARE LTD                     | 14/10/2022 | 208.00     | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001950202      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                               | 14/10/2022 | 71.05      | YOUNGE PERSONS ALLOWANCE           | V001950203      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 14/10/2022 | 516.60     | CONSUMABLES                        | V001950204      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                     | 14/10/2022 | 44.75      | MAINTENANCE                        | V001950205      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                     | 17/10/2022 | 13.50      | PRINTING & STATIONERY              | V001950206      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 04/10/2022 | 2.27       | BUILDING MATERIALS                 | V001950207      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ROTA ROD LIMITED                         | 04/10/2022 | 120.00     | SUPPLIES AND SERVICES PROVISION    | V001950208      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                          | 14/10/2022 | 32.76      | BUILDING MATERIALS                 | V001950209      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                          | 14/10/2022 | 19.85      | BUILDING MATERIALS                 | V001950210      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                          | 14/10/2022 | 6.54       | BUILDING MATERIALS                 | V001950211      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | FISHERS CLEANING SERVICES LIMITED        | 04/10/2022 | 59.95      | CLEANING AND DOMESTIC SUPPLIES     | V001950213      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PROPERTY AND HIGHWAYS          | TRIAD FABRICATIONS LIMITED               | 03/10/2022 | 1762.00    | MAINTENANCE                        | V001950216      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD           | 17/10/2022 | 95.22      | MINOR BUILDING WORKS               | V001950217      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | BRAHM FUNDCO 2 LTD                       | 11/10/2022 | -163134.20 | PFI SCHEMES RPI                    | V001950218      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                     | 17/10/2022 | 51.50      | PRINTING & STATIONERY              | V001950220      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EASY AVENUES LTD                         | 14/10/2022 | 43.45      | ACTIVITIES                         | V001950221      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EASY AVENUES LTD                         | 14/10/2022 | 43.45      | ACTIVITIES                         | V001950222      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                     | 17/10/2022 | 25.84      | PRINTING & STATIONERY              | V001950230      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                     | 17/10/2022 | 48.70      | PRINTING & STATIONERY              | V001950231      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                     | 17/10/2022 | 48.00      | PRINTING & STATIONERY              | V001950232      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                     | 17/10/2022 | 252.00     | PRINTING & STATIONERY              | V001950233      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | A AND D DOOR SYSTEMS LTD                 | 27/10/2022 | 89.00      | REPAIRS & ALTS OF BUILDINGS        | V001950241      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | FINDEL EDUCATION LIMITED                 | 17/10/2022 | 18.99      | PRINTING & STATIONERY              | V001950242      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | ADULT CARE LCO FUNCTIONS       | B AND M WASTE SERVICES                   | 13/10/2022 | 48.20      | REFUSE DISPOSAL                    | V001950243      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | MANCHESTER CAMERATA LTD                  | 17/10/2022 | 18924.00   | CURRICULUM DEVELOPMENT             | V001950245      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | T I S LIMITED                            | 17/10/2022 | 465.00     | PURCHASE OF ICT HARDWARE           | V001950247      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | YORKSHIRE PURCHASING ORGANISATION        | 18/10/2022 | 29.88      | ARTS & CRAFTS                      | V001950251      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                            | 18/10/2022 | 69.43      | TRANSACTIONS-EXPENDITURE           | V001950252      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VIVID RESOURCING LTD                     | 18/10/2022 | 765.00     | BASIC WAGES                        | V001950254      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VIVID RESOURCING LTD                     | 18/10/2022 | 263.50     | BASIC WAGES                        | V001950254      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | VISION FOR EDUCATION LIMITED             | 18/10/2022 | 658.40     | AFTER SCHOOL CLUB                  | V001950258      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VICTIM SUPPORT                           | 18/10/2022 | 20549.50   | FEES / COMMISSION                  | V001950259      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | NUDGE EDUCATION                          | 11/10/2022 | 2145.83    | OTHER LA 'S - SEN PROVISION        | V001950260      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | POSITIVE STEPS                           | 18/10/2022 | 33600.00   | EXTERNALLY MANAGED FUNDS           | V001950262      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | TALBOT AND DAUGHTERS RESTORATION PROJECT | 18/10/2022 | 3200.00    | CONSULTANTS FEES                   | V001950263      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD           | 18/10/2022 | 4197.40    | MINOR BUILDING WORKS               | V001950264      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | TMP UK LTD                               | 18/10/2022 | 1106.00    | ADVERTISING                        | V001950265      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | INITIAL WASHROOM HYGIENE                 | 18/10/2022 | 75.41      | EQUIPMENT - GENERAL                | V001950268      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | TRANSPORT FOR GREATER MANCHESTER         | 18/10/2022 | 4153.64    | MINOR BUILDING WORKS               | V001950271      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TOTALENERGIES GAS AND POWER LIMITED      | 11/10/2022 | 54.17      | GAS                                | V001950273      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 18/10/2022 | 2.35       | CLEANING EQUIPMENT                 | V001950281      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 18/10/2022 | 2.28       | CLEANING EQUIPMENT                 | V001950281      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 18/10/2022 | 14.28      | CLEANING EQUIPMENT                 | V001950281      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED             | 18/10/2022 | 2.90       | CLEANING MATERIALS                 | V001950281      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                     | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|-----------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 13.70      | CLEANING MATERIALS                 | V001950281      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 7.90       | CLEANING MATERIALS                 | V001950281      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 4.35       | CATERING - GENERAL                 | V001950281      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | TIMEOUT CHILDRENS HOMES LTD       | 18/10/2022 | 18000.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001950282      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | G2 RECRUITMENT SOLUTIONS LTD      | 18/10/2022 | 1597.80    | AGENCY STAFF                       | V001950286      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE HELPING HAND COMPANY LTD      | 18/10/2022 | 370.60     | ACTIVITIES                         | V001950287      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD    | 17/10/2022 | 5531.50    | MINOR BUILDING WORKS               | V001950288      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 1.14       | CLEANING EQUIPMENT                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 1.25       | CLEANING EQUIPMENT                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 11.90      | CLEANING EQUIPMENT                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 11.90      | CLEANING EQUIPMENT                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 2.72       | CONSUMABLES                        | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 1.45       | CLEANING MATERIALS                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 22.00      | CONSUMABLES                        | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 13.50      | CLEANING MATERIALS                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 25.10      | CLEANING MATERIALS                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 9.50       | CLEANING MATERIALS                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 23.20      | CONSUMABLES                        | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 12.50      | CONSUMABLES                        | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 6.95       | CONSUMABLES                        | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 14.50      | CLEANING MATERIALS                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 15.00      | CLEANING EQUIPMENT                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 3.75       | CLEANING EQUIPMENT                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 3.75       | CLEANING EQUIPMENT                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 2.95       | CLEANING EQUIPMENT                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 2.95       | CLEANING EQUIPMENT                 | V001950289      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 3.42       | CLEANING EQUIPMENT                 | V001950290      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 4.76       | CLEANING EQUIPMENT                 | V001950290      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 2.72       | CONSUMABLES                        | V001950290      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 6.50       | CLEANING EQUIPMENT                 | V001950290      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 20.25      | CLEANING MATERIALS                 | V001950290      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 7.90       | CLEANING MATERIALS                 | V001950290      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 14.99      | CONSUMABLES                        | V001950290      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 14.50      | CLEANING MATERIALS                 | V001950290      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 14.00      | CLEANING EQUIPMENT                 | V001950290      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 5.90       | CLEANING MATERIALS                 | V001950290      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 2.95       | CLEANING MATERIALS                 | V001950290      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 18/10/2022 | 8.70       | CATERING - GENERAL                 | V001950290      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED         | 18/10/2022 | 754.18     | FOSTER PARENTS BASIC ALLOWANCE     | V001950291      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | MARLOWE FIRE AND SECURITY         | 04/10/2022 | 793.85     | MINOR BUILDING WORKS               | V001950292      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | INTEGRATED WATER SERVICES LIMITED | 17/10/2022 | 525.00     | REPAIRS & ALTS OF BUILDINGS        | V001950294      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | SFL MOBILE RADIO                  | 18/10/2022 | 748.35     | REPAIRS & ALTS OF BUILDINGS        | V001950297      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | RESOURCES                      | JACOBS                            | 17/10/2022 | 0.00       | INPUT VAT - ADJUSTMENTS            | V001950303      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | STANNYBROOK PROPERTY CONSULTANTS  | 17/10/2022 | 2250.00    | CONSULTANT FEES                    | V001950304      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | ROSSENDALE SCHOOL PRIORY          | 17/10/2022 | 22654.49   | OTHER EST - SEN PROVISION          | V001950307      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | ROSSENDALE SCHOOL PRIORY          | 17/10/2022 | 22654.49   | OTHER EST - SEN PROVISION          | V001950312      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD       | 03/10/2022 | 35.00      | SECURITY                           | V001950315      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SECURITY PLUS LIMITED             | 24/10/2022 | 12.21      | SECURITY                           | V001950316      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SECURITY PLUS LIMITED             | 24/10/2022 | 30.60      | SECURITY                           | V001950316      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SECURITY PLUS LIMITED             | 24/10/2022 | 30.60      | SECURITY                           | V001950316      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | SECURITY PLUS LIMITED             | 24/10/2022 | 61.20      | SECURITY                           | V001950316      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                   | 07/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001950317      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | ROSSENDALE SCHOOL PRIORY          | 17/10/2022 | 32752.83   | OTHER EST - SEN PROVISION          | V001950318      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BRITISH GAS                       | 17/10/2022 | 44.78      | ELECTRICITY                        | V001950320      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED      | 17/10/2022 | 16.75      | CONSUMABLES                        | V001950322      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                   | 04/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001950324      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                                   | 07/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001950325      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                                   | 04/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001950326      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                                   | 07/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001950327      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                                   | 07/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001950330      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                                   | 04/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001950331      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                                   | 07/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001950332      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                                   | 04/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001950333      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                                   | 07/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001950334      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                                   | 07/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001950335      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SALFORD CITY COUNCIL                              | 18/10/2022 | 5000.00    | AGMA                               | V001950336      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | ROSSENDALE SCHOOL PRIORY                          | 17/10/2022 | 22654.49   | OTHER EST - SEN PROVISION          | V001950337      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE CONNECTION TRUST                         | 04/10/2022 | 900.00     | PROJECTS                           | V001950338      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROBERT ACTON PRODUCT DEVELOPMENT                  | 18/10/2022 | 190.00     | ACTIVITIES                         | V001950339      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROBERT ACTON PRODUCT DEVELOPMENT                  | 18/10/2022 | 190.00     | ACTIVITIES                         | V001950339      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROBERT ACTON PRODUCT DEVELOPMENT                  | 18/10/2022 | 10.00      | ACTIVITIES                         | V001950339      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROBERT ACTON PRODUCT DEVELOPMENT                  | 18/10/2022 | 10.00      | ACTIVITIES                         | V001950339      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REXEL UK LIMITED                                  | 18/10/2022 | 1021.72    | BUILDING MATERIALS                 | V001950340      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REXEL UK LIMITED                                  | 17/10/2022 | 34.97      | BUILDING MATERIALS                 | V001950341      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REXEL UK LIMITED                                  | 17/10/2022 | 44.96      | BUILDING MATERIALS                 | V001950344      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD                     | 17/10/2022 | 180.81     | PROFESSIONAL FEES                  | V001950345      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | REACH PUBLISHING SERVICES LTD                     | 17/10/2022 | 537.66     | LEGAL SERVICES INTERNAL            | V001950346      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | PEOPLE WHO FOSTER                                 | 18/10/2022 | 3375.00    | FOSTER PARENTS BASIC ALLOWANCE     | V001950347      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ONE STOP FENCING PRODUCTS LTD                     | 18/10/2022 | 280.00     | EQUIPMENT - GENERAL                | V001950348      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | NORTH WEST FIRE PROTECTION LIMITED                | 18/10/2022 | 8475.00    | MINOR BUILDING WORKS               | V001950349      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | NONSTOP CONSULTING LTD                            | 18/10/2022 | 1387.50    | AGENCY STAFF                       | V001950351      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | CHILDREN'S SOCIAL CARE         | LOCALA COMMUNITY PARTNERSHIPS                     | 17/10/2022 | 150.00     | MEDICAL FEES                       | V001950353      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LICENCE BUREAU LIMITED                            | 18/10/2022 | 9.00       | EQUIPMENT - GENERAL                | V001950354      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                           | 27/10/2022 | 144.00     | REPAIRS & ALTS OF BUILDINGS        | V001950355      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 04/10/2022 | 3759.00    | MINOR BUILDING WORKS               | V001950356      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HOWARTH TIMBER AND BUILDING SUPPLIES LTD          | 18/10/2022 | 26.24      | BUILDING MATERIALS                 | V001950357      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HOWARTH TIMBER AND BUILDING SUPPLIES LTD          | 18/10/2022 | 222.12     | BUILDING MATERIALS                 | V001950358      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                               | 18/10/2022 | 547.00     | PURCHASE OF VEHICLES               | V001950360      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                               | 18/10/2022 | 547.00     | PURCHASE OF VEHICLES               | V001950361      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | EXCLUSEC  | 18/10/2022 | 2162.50    | FIXTURES & FITTINGS                | V001950363      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | ENVIROFLOW MANAGEMENT LTD                         | 18/10/2022 | 9000.00    | MAINTENANCE                        | V001950364      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | ENVIROFLOW MANAGEMENT LTD                         | 18/10/2022 | 5365.13    | MAINTENANCE                        | V001950365      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | ENVIROFLOW MANAGEMENT LTD                         | 18/10/2022 | 6540.24    | MAINTENANCE                        | V001950366      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                                   | 18/10/2022 | 72.30      | BUILDING MATERIALS                 | V001950367      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                                   | 18/10/2022 | 86.10      | BUILDING MATERIALS                 | V001950368      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                                   | 18/10/2022 | 55.72      | BUILDING MATERIALS                 | V001950369      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                                   | 17/10/2022 | 5.60       | BUILDING MATERIALS                 | V001950370      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                                   | 17/10/2022 | 106.78     | BUILDING MATERIALS                 | V001950371      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                              | 18/10/2022 | 90.81      | ELECTRICITY                        | V001950372      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                              | 18/10/2022 | 66.79      | ELECTRICITY                        | V001950373      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                              | 18/10/2022 | 105.91     | ELECTRICITY                        | V001950374      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                              | 18/10/2022 | 114.86     | ELECTRICITY                        | V001950375      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                              | 18/10/2022 | 69.12      | ELECTRICITY                        | V001950376      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                              | 18/10/2022 | 0.56       | ELECTRICITY                        | V001950377      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ECONOMY DIRECTORATE            | EAST LANCASHIRE LIGHT RAILWAY CO LTD              | 07/10/2022 | 1400.00    | BRIDGES STRUCTURAL WORK            | V001950378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | CRITIQOM LIMITED                                  | 18/10/2022 | 1169.47    | PRINTING & STATIONERY              | V001950379      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                                 | 17/10/2022 | 21.84      | EQUIPMENT - GENERAL                | V001950380      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                                 | 17/10/2022 | 4.90       | EQUIPMENT - GENERAL                | V001950380      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | CHANNINGS CHILDCARE LTD KINGSWAY                  | 04/10/2022 | 370.00     | INDEPENDENT UNITS                  | V001950381      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | BRINSCALL CARE LTD                                | 18/10/2022 | 15000.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001950382      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | BREEZE LIMITED                                    | 18/10/2022 | 287.45     | POSTAGE                            | V001950383      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PUBLIC HEALTH                  | BOLTON MBC  | 18/10/2022 | 2811.00    | PH OTHER CONTRACTS                 | V001950384      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                        | 06/10/2022 | 6384.00    | HOME CARE - CHILDRENS SERVICES | V001950385      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | BEVAN BRITTAN LLP                     | 18/10/2022 | 676.50     | CONSULTANTS FEES               | V001950386      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | BATE AND HOLLAND FUNERAL SERVICES LTD | 18/10/2022 | 3300.00    | UNDERTAKERS COSTS              | V001950387      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | BANNER GROUP LIMITED                  | 24/10/2022 | 9.11       | PRINTING & STATIONERY          | V001950388      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | BANNER GROUP LIMITED                  | 24/10/2022 | 18.52      | PRINTING & STATIONERY          | V001950388      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | BANNER GROUP LIMITED                  | 24/10/2022 | 3.48       | PRINTING & STATIONERY          | V001950388      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 18/10/2022 | 3.85       | PRINTING & STATIONERY          | V001950389      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                  | 18/10/2022 | 24.45      | PRINTING & STATIONERY          | V001950390      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                  | 18/10/2022 | 52.80      | PRINTING & STATIONERY          | V001950390      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 18/10/2022 | 119.80     | PRINTING & STATIONERY          | V001950391      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | BANNER GROUP LIMITED                  | 24/10/2022 | 140.80     | PRINTING & STATIONERY          | V001950392      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | BANNER GROUP LIMITED                  | 24/10/2022 | 20.63      | PRINTING & STATIONERY          | V001950392      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASSOCIATION PUBLIC SERVICE EXCELLENCE | 18/10/2022 | 263.00     | TRAINING-QUALIFICATION         | V001950393      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | ASSOCIATED CLEANING CONTRACTORS       | 17/10/2022 | 135.00     | REPAIRS & ALTS OF BUILDINGS    | V001950394      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASSOCIATED CLEANING CONTRACTORS       | 17/10/2022 | 75.00      | WINDOW CLEANING AND EQUIPMENT  | V001950395      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASSOCIATED CLEANING CONTRACTORS       | 17/10/2022 | 172.50     | WINDOW CLEANING AND EQUIPMENT  | V001950396      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | ALPHA BIOLABS                         | 18/10/2022 | 657.80     | MEDICAL FEES                   | V001950399      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 11.35      | CONSUMABLES                    | V001950400      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 18.25      | CONSUMABLES                    | V001950400      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 2.38       | CLEANING EQUIPMENT             | V001950401      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 3.95       | CLEANING MATERIALS             | V001950401      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 18.25      | CONSUMABLES                    | V001950401      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 19.44      | CONSUMABLES                    | V001950401      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 24.75      | CONSUMABLES                    | V001950401      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 15.80      | CLEANING MATERIALS             | V001950402      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 3.75       | CLEANING EQUIPMENT             | V001950402      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 11.80      | CLEANING MATERIALS             | V001950402      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 11.80      | CLEANING MATERIALS             | V001950402      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 11.60      | CONSUMABLES                    | V001950402      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 37.00      | CONSUMABLES                    | V001950402      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 87.50      | CONSUMABLES                    | V001950402      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 33.50      | CONSUMABLES                    | V001950402      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 9.00       | CLEANING MATERIALS             | V001950403      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 15.80      | CLEANING MATERIALS             | V001950403      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 23.96      | CLEANING MATERIALS             | V001950403      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 15.84      | CLEANING MATERIALS             | V001950403      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 2.38       | CLEANING EQUIPMENT             | V001950403      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 2.38       | CLEANING EQUIPMENT             | V001950403      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 1.45       | CLEANING MATERIALS             | V001950403      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 4.35       | CATERING - GENERAL             | V001950403      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 11.80      | CLEANING MATERIALS             | V001950403      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 23.60      | CLEANING MATERIALS             | V001950403      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 7.50       | CLEANING EQUIPMENT             | V001950403      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 7.50       | CLEANING EQUIPMENT             | V001950403      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 46.80      | CONSUMABLES                    | V001950403      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 13.50      | CLEANING MATERIALS             | V001950404      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 4.50       | CLEANING MATERIALS             | V001950404      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 7.25       | CLEANING MATERIALS             | V001950404      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 3.95       | CLEANING MATERIALS             | V001950404      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 72.00      | CLEANING MATERIALS             | V001950404      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 2.38       | CLEANING EQUIPMENT             | V001950404      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 2.38       | CLEANING EQUIPMENT             | V001950404      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 2.35       | CLEANING EQUIPMENT             | V001950404      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 4.35       | CATERING - GENERAL             | V001950404      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 4.35       | CLEANING EQUIPMENT             | V001950404      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 17/10/2022 | 2.95       | CLEANING EQUIPMENT             | V001950404      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                              | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 13.70      | CLEANING MATERIALS                    | V001950404      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 13.00      | CLEANING EQUIPMENT                    | V001950404      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 14.00      | CLEANING EQUIPMENT                    | V001950404      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 14.50      | CLEANING MATERIALS                    | V001950405      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 7.90       | CLEANING MATERIALS                    | V001950405      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 22.50      | CLEANING EQUIPMENT                    | V001950405      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 22.50      | CLEANING EQUIPMENT                    | V001950405      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 7.00       | CLEANING EQUIPMENT                    | V001950405      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 14.00      | CLEANING EQUIPMENT                    | V001950405      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 23.85      | CONSUMABLES                           | V001950405      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 13.50      | CONSUMABLES                           | V001950405      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 17.40      | CONSUMABLES                           | V001950405      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 27.00      | CONSUMABLES                           | V001950405      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 5.75       | CONSUMABLES                           | V001950405      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 46.25      | CONSUMABLES                           | V001950405      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 164.30     | CONSUMABLES                           | V001950406      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 4.76       | CLEANING EQUIPMENT                    | V001950407      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 2.90       | CLEANING MATERIALS                    | V001950407      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 5.50       | CLEANING MATERIALS                    | V001950407      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 12.55      | CLEANING MATERIALS                    | V001950407      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 12.50      | CLEANING MATERIALS                    | V001950407      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 11.95      | CONSUMABLES                           | V001950407      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 7.00       | CLEANING MATERIALS                    | V001950407      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 27.75      | CONSUMABLES                           | V001950407      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED               | 17/10/2022 | 124.00     | CONSUMABLES                           | V001950407      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ACS BUSINESS SUPPLIES                      | 18/10/2022 | 202.40     | PRINTING & STATIONERY                 | V001950408      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | BRITISH TELECOMMUNICATIONS PLC             | 18/10/2022 | 258.47     | TELEPHONE EXPENDITURE                 | V001950409      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | BRITISH TELECOMMUNICATIONS PLC             | 18/10/2022 | 258.47     | TELEPHONE EXPENDITURE                 | V001950409      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | BRITISH TELECOMMUNICATIONS PLC             | 18/10/2022 | 258.47     | TELEPHONE EXPENDITURE                 | V001950409      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | STHREE PARTNERSHIP LLP                     | 18/10/2022 | 713.00     | CAPITAL - STAFFING AGENCY PAYMENTS    | V001950414      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | STHREE PARTNERSHIP LLP                     | 18/10/2022 | 412.00     | CAPITAL - STAFFING AGENCY PAYMENTS    | V001950414      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PUBLIC HEALTH                  | LITLEDALE HALL THERAPEUTIC COMMUNITY LTD   | 18/10/2022 | 2240.00    | CONTRACTED SERVICES                   | V001950416      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PUBLIC HEALTH                  | LITLEDALE HALL THERAPEUTIC COMMUNITY LTD   | 18/10/2022 | 2240.00    | CONTRACTED SERVICES                   | V001950418      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY                | 04/10/2022 | 14552.49   | CONSULTANTS FEES                      | V001950419      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY                | 04/10/2022 | 4404.26    | CONSULTANTS FEES                      | V001950419      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                  | 18/10/2022 | 1645.00    | TRANSACTIONS-EXPENDITURE              | V001950421      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                  | 18/10/2022 | 3785.00    | MINOR BUILDING WORKS                  | V001950422      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | TALKTALK BUSINESS                          | 18/10/2022 | 410.06     | TELEPHONE EXPENDITURE                 | V001950423      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | WORKING ON WELLBEING                       | 18/10/2022 | 3991.94    | OCCUPATIONAL HEALTH                   | V001950424      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | ELDERCARE UK LTD                           | 18/10/2022 | 21.25      | SERVICE LEVEL AGREEMENTS              | V001950425      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | CHILDREN'S SOCIAL CARE         | FUSION CARE                                | 07/10/2022 | 2925.80    | YOUNG PEOPLES RENTS                   | V001950427      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | CHILDREN'S SOCIAL CARE         | BOBS SKIP HIRE LIMITED                     | 05/10/2022 | 285.00     | EQUIPMENT - GENERAL                   | V001950428      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                  | 18/10/2022 | 3374.00    | MINOR BUILDING WORKS                  | V001950430      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | AEGIS SERVICES LTD                         | 18/10/2022 | 4260.00    | CONSULTANTS FEES                      | V001950431      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | KEN TAYLOR SUPPLIES LTD                    | 11/10/2022 | 277.85     | HIGHWAYS CONTRACT                     | V001950432      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THALES UK LIMITED                          | 18/10/2022 | 2091.00    | SOFTWARE                              | V001950433      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | ADVOCACY FOCUS                             | 18/10/2022 | 80.00      | ACTIVITIES                            | V001950435      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | E ON ENERGY SOLUTIONS LTD HIGHWAY LIGHTING | 18/10/2022 | 388.76     | EQUIPMENT - GENERAL                   | V001950437      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | MADELEINE LINDLEY LTD                      | 18/10/2022 | 239.70     | ACTIVITIES                            | V001950442      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | COUNTERCULTURE PARTNERSHIP LLP             | 18/10/2022 | 4800.00    | SPECIFIED MAINTENANCE                 | V001950443      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE PROTON GROUP LIMITED                   | 18/10/2022 | 318.64     | CLEANING MATERIALS                    | V001950447      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | WITHERSLACK INTEGRATED PROVISION           | 18/10/2022 | 24852.00   | OTHER EST - SEN PROVISION             | V001950448      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | VENN GROUP LIMITED                         | 18/10/2022 | 600.00     | AGENCY STAFF                          | V001950450      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD              | 17/10/2022 | 46.35      | PROFESSIONAL FEES                     | V001950451      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EARLEY ORNAMENTALS LTD                     | 18/10/2022 | 1384.93    | TREES, SHRUBS, PLANTS                 | V001950454      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NETWORK CONNECT LTD                        | 18/10/2022 | 33.50      | COMMUNICATION AND COMPUTING - GENERAL | V001950456      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MASSEY AND HARRIS ENGINEERING LTD              | 18/10/2022 | 765.00     | MAINTENANCE                    | V001950458      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                                | 18/10/2022 | 173.37     | EXPENSES - GENERAL             | V001950461      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HUCK TEK                                       | 18/10/2022 | 1934.74    | MAINTENANCE                    | V001950463      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED                  | 18/10/2022 | 1900.00    | EQUIPMENT - GENERAL            | V001950464      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED                  | 18/10/2022 | 3560.00    | EQUIPMENT - GENERAL            | V001950465      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | CIVICA UK LIMITED                              | 18/10/2022 | 8400.00    | CONSULTANT FEES                | V001950466      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | CONSTELLIA CONSULTANCY LTD                     | 24/10/2022 | 13865.38   | CONSULTANTS FEES               | V001950468      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                 | 06/10/2022 | 570.00     | TRAVELLING GENERAL EXPENSES    | V001950469      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | CONNECT CARS MIDDLETON LIMITED                 | 10/10/2022 | 500.00     | TAXI HIRE                      | V001950470      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | CONNECT CARS MIDDLETON LIMITED                 | 11/10/2022 | -72.50     | TAXI HIRE                      | V001950474      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                      | 18/10/2022 | 1083.00    | MINOR BUILDING WORKS           | V001950475      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD                     | 18/10/2022 | 497.42     | ACTIVITIES                     | V001950477      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD                     | 18/10/2022 | 1642.43    | AGENCY STAFF                   | V001950478      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD                     | 18/10/2022 | 132.24     | ACTIVITIES                     | V001950479      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD                     | 18/10/2022 | 121.03     | ACTIVITIES                     | V001950480      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | FAUN ZOELLER UK LTD                            | 18/10/2022 | 547.00     | PURCHASE OF VEHICLES           | V001950481      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | RESOURCES                      | JACOBS   | 17/10/2022 | 0.00       | INPUT VAT - ADJUSTMENTS        | V001950482      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | RESOURCES                      | JACOBS   | 17/10/2022 | 0.00       | INPUT VAT - ADJUSTMENTS        | V001950483      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | RESOURCES                      | JACOBS   | 17/10/2022 | 0.00       | INPUT VAT - ADJUSTMENTS        | V001950484      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VIVEDIA LTD                                    | 18/10/2022 | 625.00     | MUSIC SERVICE                  | V001950486      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                           | 18/10/2022 | 0.77       | ELECTRICITY                    | V001950487      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                           | 18/10/2022 | 68.52      | ELECTRICITY                    | V001950488      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                           | 18/10/2022 | 0.55       | ELECTRICITY                    | V001950491      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ECONOMY DIRECTORATE            | SYNTAX CONTROLS LIMITED                        | 27/10/2022 | 86.00      | REPAIRS & ALTS OF BUILDINGS    | V001950492      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | ONE PLUS ONE MARRIAGE AND PARTNERSHIP RESEARCH | 18/10/2022 | 3500.00    | TRAINING                       | V001950493      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | ONE PLUS ONE MARRIAGE AND PARTNERSHIP RESEARCH | 18/10/2022 | 1000.00    | TRAINING                       | V001950493      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | ONE PLUS ONE MARRIAGE AND PARTNERSHIP RESEARCH | 18/10/2022 | 500.00     | TRAINING                       | V001950493      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | ONE PLUS ONE MARRIAGE AND PARTNERSHIP RESEARCH | 18/10/2022 | 1500.00    | TRAINING                       | V001950493      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | ONE PLUS ONE MARRIAGE AND PARTNERSHIP RESEARCH | 18/10/2022 | 1000.00    | TRAINING                       | V001950493      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | ALPHA BIOLABS                                  | 18/10/2022 | 341.00     | MEDICAL FEES                   | V001950494      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PUBLIC HEALTH                  | LITLEDALE HALL THERAPEUTIC COMMUNITY LTD       | 18/10/2022 | 1440.00    | CONTRACTED SERVICES            | V001950495      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PUBLIC HEALTH                  | LITLEDALE HALL THERAPEUTIC COMMUNITY LTD       | 18/10/2022 | 2240.00    | CONTRACTED SERVICES            | V001950496      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | SWIS FOSTER CARE LIMITED                       | 18/10/2022 | 808.01     | FOSTER PARENTS BASIC ALLOWANCE | V001950498      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | SWIS FOSTER CARE LIMITED                       | 18/10/2022 | 775.18     | FOSTER PARENTS BASIC ALLOWANCE | V001950499      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SGW SAFETY AND SECURITY LTD                    | 24/10/2022 | 1300.00    | CONSULTANTS FEES               | V001950501      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | 247 HOTEL                                      | 24/10/2022 | 4538.33    | ACCOMMODATION                  | V001950502      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD          | 18/10/2022 | 488.40     | AGENCY STAFF                   | V001950503      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD          | 18/10/2022 | 1424.85    | AGENCY STAFF                   | V001950504      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | TREETOP TREK LTD                               | 14/10/2022 | 83.33      | ACTIVITIES                     | V001950507      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                      | 24/10/2022 | 3056.00    | MINOR BUILDING WORKS           | V001950508      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | LOCTA LTD                                      | 24/10/2022 | 1540.00    | CONTRACTED SERVICES            | V001950509      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | TRIUMPHANT KIDS                                | 24/10/2022 | 150.00     | NURSERY/DAYCARE EXPENDITURE    | V001950510      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GRANART  | 24/10/2022 | 121.00     | MATERIAL - GENERAL             | V001950514      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | PRICEWATERHOUSECOOPERS LLP                     | 24/10/2022 | 2000.00    | CONSULTANTS FEES               | V001950515      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | CONDUENT PUBLIC SECTOR UK LTD                  | 24/10/2022 | 119.84     | IT EQUIPMENT                   | V001950516      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORAL PRODUCTS MOULDINGS LTD                   | 24/10/2022 | 986.04     | EQUIPMENT - GENERAL            | V001950517      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED       | 07/10/2022 | 30.00      | EQUIPMENT - GENERAL            | V001950518      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | GATENBY SANDERSON                              | 25/10/2022 | 9642.50    | CONSULTANT FEES                | V001950521      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | INSTARMAC GROUP PLC                            | 18/10/2022 | 672.00     | MATERIAL - GENERAL             | V001950535      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | MAYHURST BOLTON LTD                            | 18/10/2022 | 648.66     | TIPPING CHARGES                | V001950536      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | MAYHURST BOLTON LTD                            | 18/10/2022 | 1087.80    | TIPPING CHARGES                | V001950537      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 24/10/2022 | 15.80      | CLEANING MATERIALS             | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 24/10/2022 | 14.28      | CLEANING EQUIPMENT             | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 24/10/2022 | 14.28      | CLEANING EQUIPMENT             | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 24/10/2022 | 8.70       | CLEANING MATERIALS             | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                   | 24/10/2022 | 17.40      | CATERING - GENERAL             | V001950544      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                  | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED   | 24/10/2022 | 1.14       | CLEANING EQUIPMENT             | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED   | 24/10/2022 | 2.25       | CLEANING EQUIPMENT             | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED   | 24/10/2022 | 2.25       | CLEANING EQUIPMENT             | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED   | 24/10/2022 | 19.50      | CLEANING EQUIPMENT             | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED   | 24/10/2022 | 15.00      | CLEANING EQUIPMENT             | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED   | 24/10/2022 | 15.00      | CLEANING EQUIPMENT             | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED   | 24/10/2022 | 23.20      | CONSUMABLES                    | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED   | 24/10/2022 | 55.00      | CONSUMABLES                    | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED   | 24/10/2022 | 135.75     | CLEANING MATERIALS             | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED   | 24/10/2022 | 54.30      | CLEANING MATERIALS             | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED   | 24/10/2022 | 72.00      | CLEANING MATERIALS             | V001950544      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD | 18/10/2022 | 5717.44    | MINOR BUILDING WORKS           | V001950600      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD | 18/10/2022 | 4895.58    | TRANSACTIONS-EXPENDITURE       | V001950601      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REXEL UK LIMITED               | 18/10/2022 | 130.61     | EQUIPMENT - GENERAL            | V001950603      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | KERV EXPERIENCE LTD            | 18/10/2022 | 450.00     | IT MAINTENANCE                 | V001950604      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | KERV EXPERIENCE LTD            | 18/10/2022 | 702.55     | TELEPHONE EXPENDITURE          | V001950604      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARES LTD               | 18/10/2022 | 783.00     | FOSTER PARENTS BASIC ALLOWANCE | V001950607      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE PROTON GROUP LIMITED       | 18/10/2022 | 342.52     | CLEANING MATERIALS             | V001950609      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                | 18/10/2022 | 173.37     | EXPENSES - GENERAL             | V001950611      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED | 05/10/2022 | 235.00     | TRAVELLING GENERAL EXPENSES    | V001950613      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD      | 24/10/2022 | 10367.00   | ACCOMMODATION                  | V001950614      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | ST BASILS                      | 24/10/2022 | 620.00     | YOUNG PEOPLES RENTS            | V001950615      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                 | 18/10/2022 | 449.40     | TRANSACTIONS-EXPENDITURE       | V001950617      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BALMERS GM LTD                 | 18/10/2022 | 449.40     | TRANSACTIONS-EXPENDITURE       | V001950617      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 18/10/2022 | 214.86     | TRANSACTIONS-EXPENDITURE       | V001950619      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 18/10/2022 | 214.86     | TRANSACTIONS-EXPENDITURE       | V001950619      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 18/10/2022 | 214.86     | TRANSACTIONS-EXPENDITURE       | V001950619      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HI-WAY UNITS LIMITED           | 18/10/2022 | 23.50      | VEHICLE MAINTENANCE            | V001950620      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHERN COMMERCIALS           | 18/10/2022 | 27.72      | VEHICLE MAINTENANCE            | V001950621      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHERN COMMERCIALS           | 18/10/2022 | 122.00     | VEHICLE MAINTENANCE            | V001950621      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHERN COMMERCIALS           | 18/10/2022 | 19.10      | VEHICLE MAINTENANCE            | V001950621      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHERN COMMERCIALS           | 18/10/2022 | 54.19      | VEHICLE MAINTENANCE            | V001950621      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHERN COMMERCIALS           | 18/10/2022 | 21.49      | VEHICLE MAINTENANCE            | V001950621      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHERN COMMERCIALS           | 18/10/2022 | 17.63      | VEHICLE MAINTENANCE            | V001950621      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHERN COMMERCIALS           | 18/10/2022 | 105.00     | VEHICLE MAINTENANCE            | V001950621      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHERN COMMERCIALS           | 18/10/2022 | 54.68      | VEHICLE MAINTENANCE            | V001950622      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 204.39     | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 204.39     | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 204.39     | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 156.33     | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 156.33     | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 156.33     | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 199.44     | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 199.44     | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 199.44     | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 199.44     | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 70.61      | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 70.61      | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 70.61      | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 114.07     | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 114.07     | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED             | 25/10/2022 | 114.07     | TRANSACTIONS-EXPENDITURE       | V001950624      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED    | 25/10/2022 | 291.55     | VEHICLE MAINTENANCE            | V001950625      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED    | 25/10/2022 | 90.96      | VEHICLE MAINTENANCE            | V001950625      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED    | 25/10/2022 | 68.43      | VEHICLE MAINTENANCE            | V001950625      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED    | 25/10/2022 | 13.86      | VEHICLE MAINTENANCE            | V001950625      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED    | 25/10/2022 | 32.18      | VEHICLE MAINTENANCE            | V001950625      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                               | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED                 | 25/10/2022 | 19.46      | VEHICLE MAINTENANCE                | V001950625      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED                 | 25/10/2022 | 203.40     | VEHICLE MAINTENANCE                | V001950625      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED                 | 25/10/2022 | 846.00     | VEHICLE MAINTENANCE                | V001950625      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED                 | 25/10/2022 | 86.40      | VEHICLE MAINTENANCE                | V001950625      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED                 | 25/10/2022 | 76.02      | VEHICLE MAINTENANCE                | V001950625      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED                 | 25/10/2022 | 256.93     | VEHICLE MAINTENANCE                | V001950625      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 303.12     | TRANSACTIONS-EXPENDITURE           | V001950626      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 305.48     | TRANSACTIONS-EXPENDITURE           | V001950626      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 196.80     | TRANSACTIONS-EXPENDITURE           | V001950627      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 66.31      | TRANSACTIONS-EXPENDITURE           | V001950627      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 351.81     | VEHICLE MAINTENANCE                | V001950628      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 62.10      | VEHICLE MAINTENANCE                | V001950628      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 21.45      | VEHICLE MAINTENANCE                | V001950628      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 75.60      | TRANSACTIONS-EXPENDITURE           | V001950629      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 70.10      | TRANSACTIONS-EXPENDITURE           | V001950630      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 64.03      | TRANSACTIONS-EXPENDITURE           | V001950630      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 53.60      | TRANSACTIONS-EXPENDITURE           | V001950630      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 63.05      | TRANSACTIONS-EXPENDITURE           | V001950630      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 45.47      | TRANSACTIONS-EXPENDITURE           | V001950630      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 70.10      | TRANSACTIONS-EXPENDITURE           | V001950631      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 107.20     | TRANSACTIONS-EXPENDITURE           | V001950631      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 126.11     | TRANSACTIONS-EXPENDITURE           | V001950631      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 45.47      | TRANSACTIONS-EXPENDITURE           | V001950631      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 142.51     | VEHICLE MAINTENANCE                | V001950632      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 601.88     | TRANSACTIONS-EXPENDITURE           | V001950633      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 22.06      | TRANSACTIONS-EXPENDITURE           | V001950634      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 21.70      | TRANSACTIONS-EXPENDITURE           | V001950634      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 22.06      | TRANSACTIONS-EXPENDITURE           | V001950634      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 96.80      | TRANSACTIONS-EXPENDITURE           | V001950634      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 9.77       | TRANSACTIONS-EXPENDITURE           | V001950634      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 14.94      | TRANSACTIONS-EXPENDITURE           | V001950634      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 6.03       | TRANSACTIONS-EXPENDITURE           | V001950634      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 2.73       | TRANSACTIONS-EXPENDITURE           | V001950634      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                          | 25/10/2022 | 82.80      | TRANSACTIONS-EXPENDITURE           | V001950635      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                          | 25/10/2022 | 82.80      | TRANSACTIONS-EXPENDITURE           | V001950635      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                          | 25/10/2022 | 82.80      | TRANSACTIONS-EXPENDITURE           | V001950635      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F R SHARROCK LIMITED                        | 25/10/2022 | 130.00     | VEHICLE MAINTENANCE                | V001950638      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LODGE TYRE CO LTD                           | 25/10/2022 | 520.15     | VEHICLE MAINTENANCE                | V001950639      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SAFETYKLEEN UK LTD                          | 25/10/2022 | 251.22     | VEHICLE MAINTENANCE                | V001950640      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CALIBRATION ENGINEERING SERVICES LTD        | 25/10/2022 | 3450.00    | VEHICLE MAINTENANCE                | V001950641      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                   | 25/10/2022 | 2791.00    | TRANSACTIONS-EXPENDITURE           | V001951094      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                   | 25/10/2022 | 3421.00    | MINOR BUILDING WORKS               | V001951095      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | THE AIM PROJECT                             | 25/10/2022 | 2051.23    | TRAINING                           | V001951096      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | THE AIM PROJECT                             | 25/10/2022 | 1012.50    | TRAINING                           | V001951096      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | THE AIM PROJECT                             | 25/10/2022 | 20.00      | TRAINING                           | V001951096      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | DONALD INSALL ASSOCIATES                    | 25/10/2022 | 4560.00    | CONSULTANTS FEES                   | V001951097      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | DONALD INSALL ASSOCIATES                    | 25/10/2022 | 8951.00    | CONSULTANTS FEES                   | V001951098      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | ROYAL MAIL GROUP LTD                        | 25/10/2022 | 354.99     | POSTAGE                            | V001951099      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | BLOOM PROCUREMENT SERVICES LTD              | 18/10/2022 | 2386.05    | CONSULTANTS FEES                   | V001951101      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | BETTER CARE FUND POOLED BUDGET | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST | 24/10/2022 | 510475.17  | CONTRACTS                          | V001951102      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK GREATER MANCHESTER               | 24/10/2022 | 680.00     | CAPITAL SALARIES                   | V001951103      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | PEOPLE ASSET MANAGEMENT LTD                 | 24/10/2022 | 175.00     | OCCUPATIONAL HEALTH                | V001951104      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | PROJECT PHOENIX LTD                         | 25/10/2022 | 24230.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001951109      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | CROSSROADS TOGETHER LTD                     | 25/10/2022 | 446.04     | HOME CARE - CHILDRENS SERVICES     | V001951110      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | XMA LIMITED                                 | 25/10/2022 | 31.06      | IT EQUIPMENT                       | V001951113      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED                   | 25/10/2022 | 808.01     | FOSTER PARENTS BASIC ALLOWANCE     | V001951114      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED             | 25/10/2022 | 775.18     | FOSTER PARENTS BASIC ALLOWANCE     | V001951115      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | SWIIS FOSTER CARE LIMITED             | 25/10/2022 | 754.18     | FOSTER PARENTS BASIC ALLOWANCE     | V001951116      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 10/10/2022 | 1430.70    | AGENCY STAFF                       | V001951117      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 18/10/2022 | 1438.80    | AGENCY STAFF                       | V001951118      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | RUSSELL SOUTH HEYWOOD LTD             | 25/10/2022 | 19650.00   | CONSULTANTS FEES                   | V001951119      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 18/10/2022 | 1387.50    | AGENCY STAFF                       | V001951121      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 18/10/2022 | 243.75     | AGENCY STAFF                       | V001951122      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 24/10/2022 | 1665.60    | AGENCY STAFF                       | V001951125      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 24/10/2022 | 566.55     | AGENCY STAFF                       | V001951126      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 24/10/2022 | 650.75     | AGENCY STAFF                       | V001951127      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 24/10/2022 | 1387.50    | AGENCY STAFF                       | V001951128      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 24/10/2022 | 1387.50    | AGENCY STAFF                       | V001951129      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 24/10/2022 | 1402.35    | AGENCY STAFF                       | V001951132      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 24/10/2022 | 1414.05    | AGENCY STAFF                       | V001951134      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 24/10/2022 | 1387.50    | AGENCY STAFF                       | V001951135      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 24/10/2022 | 1396.05    | AGENCY STAFF                       | V001951136      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD | 24/10/2022 | 56.25      | AGENCY STAFF                       | V001951137      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 17/10/2022 | 100.00     | PHOTOGRAPHY                        | V001951139      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | IMOSPHERE LIMITED                     | 18/10/2022 | 7850.00    | SOFTWARE                           | V001951140      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                     | 04/10/2022 | 165.00     | REPAIRS & ALTS OF BUILDINGS        | V001951142      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                     | 04/10/2022 | 10.00      | REPAIRS & ALTS OF BUILDINGS        | V001951142      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | F S MOULT AND SON                     | 04/10/2022 | 462.00     | REPAIRS & ALTS OF BUILDINGS        | V001951143      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | F S MOULT AND SON                     | 04/10/2022 | 46.47      | REPAIRS & ALTS OF BUILDINGS        | V001951143      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | F S MOULT AND SON                     | 17/10/2022 | 109.00     | REPAIRS & ALTS OF BUILDINGS        | V001951144      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | CASTLEFIELD RECRUITMENT LTD           | 24/10/2022 | 2000.00    | AGENCY STAFF                       | V001951145      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | KIDS                                  | 24/10/2022 | 485.00     | CONSULTANT FEES                    | V001951146      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PROPERTY AND HIGHWAYS          | GTM ELECTRICAL SERVICES LIMITED       | 03/10/2022 | 109.15     | ELECTRICAL                         | V001951149      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | IDOX SOFTWARE LTD                     | 18/10/2022 | 1500.00    | SOFTWARE                           | V001951150      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | IDOX SOFTWARE LTD                     | 18/10/2022 | 2612.50    | SOFTWARE                           | V001951151      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | IDOX SOFTWARE LTD                     | 18/10/2022 | 2612.50    | SOFTWARE                           | V001951151      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PROPERTY AND HIGHWAYS          | TRIAD FABRICATIONS LIMITED            | 10/10/2022 | 5270.00    | MAINTENANCE                        | V001951152      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | DWF LAW LLP                           | 18/10/2022 | 2782.50    | LEGAL SERVICES EXTERNAL            | V001951156      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 18/10/2022 | 12.60      | PRINTING & STATIONERY              | V001951157      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | CRITIQOOM LIMITED                     | 18/10/2022 | 30.00      | PRINTING & STATIONERY              | V001951160      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 18/10/2022 | 12.60      | PRINTING & STATIONERY              | V001951161      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | STHREE PARTNERSHIP LLP                | 25/10/2022 | 1125.00    | CAPITAL - STAFFING AGENCY PAYMENTS | V001951162      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | FRANK KEY TOOL HIRE LTD               | 18/10/2022 | 163.18     | EQUIPMENT - GENERAL                | V001951163      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 7.25       | CLEANING MATERIALS                 | V001951164      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 2.38       | CLEANING EQUIPMENT                 | V001951164      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 2.38       | CLEANING EQUIPMENT                 | V001951164      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 7.00       | CLEANING EQUIPMENT                 | V001951164      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | RADCLIFFE CHAMBERS                    | 18/10/2022 | 8875.00    | CONSULTANTS FEES                   | V001951165      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 7.90       | CLEANING MATERIALS                 | V001951166      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 4.76       | CLEANING EQUIPMENT                 | V001951166      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 11.90      | CLEANING EQUIPMENT                 | V001951166      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 2.90       | CLEANING MATERIALS                 | V001951166      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 13.05      | CATERING - GENERAL                 | V001951166      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 6.84       | CLEANING EQUIPMENT                 | V001951166      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 2.50       | CLEANING EQUIPMENT                 | V001951166      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 11.80      | CLEANING EQUIPMENT                 | V001951166      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 14.35      | CLEANING EQUIPMENT                 | V001951166      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 22.00      | CONSUMABLES                        | V001951166      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | SYNTAX CONTROLS LIMITED               | 18/10/2022 | 86.00      | REPAIRS & ALTS OF BUILDINGS        | V001951167      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | FINANCE CONTROL                | LANCASHIRE COUNTY COUNCIL             | 18/10/2022 | 981.00     | PENS INC ACT PMTS                  | V001951168      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 15.84      | CLEANING MATERIALS                 | V001951169      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 18/10/2022 | 15.80      | CLEANING MATERIALS                 | V001951169      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                | DATE PAID  | AMOUNT (£) | PURPOSE                                 | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|---|-----------------|
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 9.52       | CLEANING EQUIPMENT                      | V001951169      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 9.52       | CLEANING EQUIPMENT                      | V001951169      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 17.40      | CATERING - GENERAL                      | V001951169      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 14.75      | CLEANING MATERIALS                      | V001951169      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 14.75      | CLEANING MATERIALS                      | V001951169      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 5.48       | CLEANING MATERIALS                      | V001951169      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 14.00      | CLEANING EQUIPMENT                      | V001951169      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 27.00      | CLEANING MATERIALS                      | V001951170      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 5.99       | CLEANING MATERIALS                      | V001951170      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 2.38       | CLEANING EQUIPMENT                      | V001951170      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 11.90      | CLEANING EQUIPMENT                      | V001951170      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 6.50       | CLEANING EQUIPMENT                      | V001951170      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 28.00      | CLEANING EQUIPMENT                      | V001951170      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 13.50      | CONSUMABLES                             | V001951170      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 15.84      | CLEANING MATERIALS                      | V001951171      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 18/10/2022 | 34.05      | CONSUMABLES                             | V001951171      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PUBLIC HEALTH                  | ROCHDALE AND DISTRICT CITIZENS ADVICE BUREAU | 04/10/2022 | 25416.67   | CITIZENS ADVICE BUREAU                  | V001951172      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CRIMBLE CROFT COMMUNITY CENTRE               | 04/10/2022 | 7500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001951173      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SPOTLAND COMMUNITY CENTRE                    | 04/10/2022 | 7500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001951174      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SPOTLAND COMMUNITY CENTRE                    | 04/10/2022 | 7500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001951174      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WARDLEWORTH COMMUNITY CENTRE ASSOCIATION     | 04/10/2022 | 6000.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001951175      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DEMESNE COMMUNITY ASSOCIATION                | 04/10/2022 | 6000.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001951176      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BURNSIDE CENTRE ACCOUNT                      | 04/10/2022 | 6000.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001951178      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PITNEY BOWES POSTAGE BY PHONE                | 04/10/2022 | 250.00     | POSTAGE                                 | V001951179      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PITNEY BOWES POSTAGE BY PHONE                | 04/10/2022 | 250.00     | POSTAGE                                 | V001951179      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BANGLADESH ASSOCIATION AND COMMUNITY PROJECT | 04/10/2022 | 7500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001951180      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | ENVIRONMENT AGENCY                           | 04/10/2022 | 27334.75   | ENVIRONMENTAL AGENCY FLOOD DEFENCE LEVY | V001951181      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTH AREA PARTNERSHIP                       | 04/10/2022 | 4500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001951182      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CASTLEMERE COMMUNITY CENTRE                  | 04/10/2022 | 1500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001951183      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | KASHMIR YOUTH PROJECT                        | 04/10/2022 | 2500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001951184      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE WOMENS WELFARE ASSOCIATION          | 04/10/2022 | 12500.00   | GRANTS TO THE VOLUNTARY SECTOR          | V001951185      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE WOMENS WELFARE ASSOCIATION          | 04/10/2022 | 12500.00   | GRANTS TO THE VOLUNTARY SECTOR          | V001951185      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | M N PROPERTY CONSULTANTS                     | 04/10/2022 | 52500.00   | RENTS                                   | V001951186      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LAMBERT SMITH HAMPTON                        | 04/10/2022 | 11961.25   | RENTS                                   | V001951187      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NEC SOFTWARE SOLUTIONS UK LTD                | 04/10/2022 | 27746.50   | SUPPLIES AND SERVICES PROVISION         | V001951188      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VICTIM SUPPORT                               | 04/10/2022 | 14276.86   | GRANTS TO THE NON VOLUNTARY SECTOR      | V001951189      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PUBLIC HEALTH                  | BRAHM FUNDCO 1 LTD                           | 04/10/2022 | 6873.36    | RENTS                                   | V001951190      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BACK OTH MOSS COMMUNITY CENTRE               | 04/10/2022 | 7500.00    | GRANTS TO THE VOLUNTARY SECTOR          | V001951191      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                     | 04/10/2022 | 26.00      | RENTS                                   | V001951195      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE FOODBANK                            | 04/10/2022 | 750.00     | SUPPLIES AND SERVICES PROVISION         | V001951196      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HEYWOOD SVP FOOD BANK                        | 04/10/2022 | 300.00     | SUPPLIES AND SERVICES PROVISION         | V001951197      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | INSPIRE MIDDLETON                            | 04/10/2022 | 300.00     | SUPPLIES AND SERVICES PROVISION         | V001951198      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PUBLIC HEALTH                  | HCRG CARE SERVICES LTD                       | 04/10/2022 | 309083.33  | HCRG CARE SERVICES                      | V001951199      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                     | 04/10/2022 | 350.00     | ALLOWANCES                              | V001951200      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                         | 18/10/2022 | 2139.31    | ELECTRICITY                             | V001951204      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                         | 18/10/2022 | 50.32      | ELECTRICITY                             | V001951204      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CONTAINER CARE SOLUTIONS LTD                 | 18/10/2022 | 5380.00    | EQUIPMENT - GENERAL                     | V001951208      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHGATE VEHICLE HIRE LIMITED               | 18/10/2022 | 328.38     | VEHICLE MAINTENANCE                     | V001951209      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ACS BUSINESS SUPPLIES                        | 18/10/2022 | 317.97     | PRINTING & STATIONERY                   | V001951210      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHGATE VEHICLE HIRE LIMITED               | 18/10/2022 | 472.38     | VEHICLE MAINTENANCE                     | V001951211      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | JETCHEM SYSTEMS LTD                          | 18/10/2022 | 780.00     | TRAINING                                | V001951212      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                    | 05/10/2022 | 80.16      | HOME CARE - CHILDRENS SERVICES          | V001951214      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                      | 06/10/2022 | 100.00     | BUILDING MATERIALS                      | V001951215      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                      | 06/10/2022 | 120.00     | BUILDING MATERIALS                      | V001951215      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                    | 25/10/2022 | 2782.00    | MINOR BUILDING WORKS                    | V001951217      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NATURESCAPE LTD                              | 24/10/2022 | 700.00     | ENVIRONMENTAL WORKS LANDSCAPE           | V001951218      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                       | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|----------------------------------|------------|------------|-------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NATURESCAPE LTD                  | 24/10/2022 | 700.00     | ENVIRONMENTAL WORKS LANDSCAPE | V001951218      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | SPIN PRINT SOLUTIONS             | 25/10/2022 | 30.00      | PRINTING & STATIONERY         | V001951219      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LBS HORTICULTURE LIMITED         | 25/10/2022 | 69.80      | TREES, SHRUBS, PLANTS         | V001951221      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SPIN PRINT SOLUTIONS             | 25/10/2022 | 163.00     | FEES / COMMISSION             | V001951222      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DURA ID SOLUTIONS LTD            | 25/10/2022 | 136.74     | EQUIPMENT - GENERAL           | V001951223      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | RENTRUCK                         | 04/10/2022 | 114.00     | TRAVELLING GENERAL EXPENSES   | V001951224      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED    | 18/10/2022 | 1125.00    | EQUIPMENT - GENERAL           | V001951225      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GROUNDWORK LANDSCAPES LIMITED    | 18/10/2022 | 2340.00    | MAINTENANCE                   | V001951226      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | GROUNDWORK LANDSCAPES LIMITED    | 18/10/2022 | 900.00     | MINOR BUILDING WORKS          | V001951227      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | GROUNDWORK LANDSCAPES LIMITED    | 18/10/2022 | 1425.00    | MINOR BUILDING WORKS          | V001951228      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SPIN PRINT SOLUTIONS             | 18/10/2022 | 124.00     | EQUIPMENT - GENERAL           | V001951229      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | ACTION FOR CHILDREN              | 18/10/2022 | 4344.00    | ADOPTION PAYMENTS             | V001951230      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SOLOPROTECT LTD                  | 18/10/2022 | 12.95      | SECURITY                      | V001951231      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 13.50      | CLEANING MATERIALS            | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 7.92       | CLEANING MATERIALS            | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 9.50       | CLEANING MATERIALS            | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 7.90       | CLEANING MATERIALS            | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 11.90      | CLEANING EQUIPMENT            | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 11.90      | CLEANING EQUIPMENT            | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 41.25      | CLEANING EQUIPMENT            | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 3.75       | CLEANING EQUIPMENT            | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 14.75      | CLEANING MATERIALS            | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 14.75      | CLEANING MATERIALS            | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 14.00      | CLEANING EQUIPMENT            | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 5.75       | CONSUMABLES                   | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 24.75      | CONSUMABLES                   | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 55.50      | CONSUMABLES                   | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 105.00     | CONSUMABLES                   | V001951232      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | FORENSIC TESTING SERVICE LTD     | 24/10/2022 | 1725.20    | MEDICAL FEES                  | V001951233      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | FORENSIC TESTING SERVICE LTD     | 24/10/2022 | 1328.80    | MEDICAL FEES                  | V001951234      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED     | 21/10/2022 | 487.50     | EQUIPMENT - GENERAL           | V001951235      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ECONOMY DIRECTORATE            | CLOVER SECURITY SERVICES LIMITED | 21/10/2022 | 120.00     | SECURITY                      | V001951236      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                | 24/10/2022 | 17.70      | EQUIPMENT - GENERAL           | V001951238      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                | 24/10/2022 | 9.95       | EQUIPMENT - GENERAL           | V001951238      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | DWF LAW LLP                      | 18/10/2022 | 1569.50    | LEGAL SERVICES EXTERNAL       | V001951239      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                | 06/10/2022 | 99.00      | REPAIRS & ALTS OF BUILDINGS   | V001951240      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                | 06/10/2022 | 32.86      | REPAIRS & ALTS OF BUILDINGS   | V001951240      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | JONES AND BROOKS LTD             | 18/10/2022 | 60.00      | FEES / COMMISSION             | V001951248      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHGATE VEHICLE HIRE LIMITED   | 24/10/2022 | 892.08     | ROAD TAX                      | V001951256      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD        | 24/10/2022 | 6513.00    | MINOR BUILDING WORKS          | V001951257      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | YOUR TRUST CHARITY               | 04/10/2022 | 300.00     | CONSULTANTS FEES              | V001951260      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA         | 11/10/2022 | 173.37     | EXPENSES - GENERAL            | V001951261      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA         | 11/10/2022 | 173.37     | EXPENSES - GENERAL            | V001951262      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA         | 11/10/2022 | 173.37     | EXPENSES - GENERAL            | V001951263      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA         | 11/10/2022 | 173.37     | EXPENSES - GENERAL            | V001951264      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA         | 11/10/2022 | 173.37     | EXPENSES - GENERAL            | V001951265      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA         | 11/10/2022 | 173.37     | EXPENSES - GENERAL            | V001951266      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                  | 18/10/2022 | 173.37     | EXPENSES - GENERAL            | V001951267      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                  | 18/10/2022 | 173.37     | EXPENSES - GENERAL            | V001951268      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                  | 18/10/2022 | 173.37     | EXPENSES - GENERAL            | V001951269      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                  | 18/10/2022 | 173.37     | EXPENSES - GENERAL            | V001951270      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                  | 18/10/2022 | 173.37     | EXPENSES - GENERAL            | V001951271      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                  | 18/10/2022 | 173.37     | EXPENSES - GENERAL            | V001951272      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA         | 06/10/2022 | 100.00     | PHOTOGRAPHY                   | V001951274      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | ALLIANCE DISPOSABLES LIMITED     | 24/10/2022 | 50.95      | ROOM HIRE                     | V001951275      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED               | 24/10/2022 | 110.67     | CLOTHES, UNIFORM AND LAUNDRY  | V001951277      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                           | DATE PAID  | AMOUNT (£) | PURPOSE                             | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|-------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                      | 24/10/2022 | 110.67     | CLOTHES, UNIFORM AND LAUNDRY        | V001951277      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                      | 24/10/2022 | 110.67     | CLOTHES, UNIFORM AND LAUNDRY        | V001951277      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                    | 24/10/2022 | 1100.00    | PRINTING & STATIONERY               | V001951279      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                    | 24/10/2022 | 48.70      | PRINTING & STATIONERY               | V001951281      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | DORO CARE UK LTD                        | 24/10/2022 | 215.00     | PURCHASE OF FURNITURE AND EQUIPMENT | V001951282      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | HEALTH AND SAFETY SOLUTIONS (NW) LTD    | 25/10/2022 | 300.00     | TRAINING                            | V001951283      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHGATE VEHICLE HIRE LIMITED          | 25/10/2022 | 5838.72    | TRANSACTIONS-EXPENDITURE            | V001951284      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ORCHARD RECYCLING SERVICE LTD           | 24/10/2022 | 2566.00    | EQUIPMENT - GENERAL                 | V001951285      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | OTICON LIMITED                          | 24/10/2022 | 2072.00    | EQUIPMENT - GENERAL                 | V001951286      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | CHILDREN'S SOCIAL CARE         | PETERLOO MEDICAL CENTRE                 | 06/10/2022 | 90.00      | MEDICAL FEES                        | V001951287      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | TUNSTALL HEALTHCARE (UK) LTD            | 25/10/2022 | 1500.00    | PURCHASE OF FURNITURE AND EQUIPMENT | V001951288      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PUBLIC HEALTH                  | TURNING POINT                           | 25/10/2022 | 2015.00    | CONTRACTED SERVICES                 | V001951289      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PUBLIC HEALTH                  | TURNING POINT                           | 25/10/2022 | 4745.00    | CONTRACTED SERVICES                 | V001951290      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PUBLIC HEALTH                  | TURNING POINT                           | 25/10/2022 | 2015.00    | CONTRACTED SERVICES                 | V001951291      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                | 07/10/2022 | 120.00     | FURNITURE - GENERAL                 | V001951292      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SPIN PRINT SOLUTIONS                    | 25/10/2022 | 30.00      | EQUIPMENT - GENERAL                 | V001951293      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                       | 19/10/2022 | 142.55     | MINOR BUILDING WORKS                | V001951294      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                       | 19/10/2022 | 330.00     | MINOR BUILDING WORKS                | V001951294      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ZEN INTERNET LIMITED                    | 06/10/2022 | 59.88      | MAINTENANCE                         | V001951296      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | LOCAL REGISTRATION SERVICES ASSOCIATION | 25/10/2022 | 195.00     | CONFERENCE                          | V001951297      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | LOCAL REGISTRATION SERVICES ASSOCIATION | 25/10/2022 | 195.00     | CONFERENCE                          | V001951298      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | THE FOUNDATION STAGE FORUM LTD          | 25/10/2022 | 142.00     | EQUIPMENT - GENERAL                 | V001951306      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                      | 25/10/2022 | 228.98     | EQUIPMENT - GENERAL                 | V001951307      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                      | 25/10/2022 | 228.98     | EQUIPMENT - GENERAL                 | V001951307      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                      | 25/10/2022 | 228.98     | EQUIPMENT - GENERAL                 | V001951307      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE               | 05/10/2022 | 678.96     | HOME CARE - CHILDRENS SERVICES      | V001951320      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | A AND D DOOR SYSTEMS LTD                | 18/10/2022 | 2435.00    | REPAIRS & ALTS OF BUILDINGS         | V001951322      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | A AND D DOOR SYSTEMS LTD                | 18/10/2022 | 560.00     | REPAIRS & ALTS OF BUILDINGS         | V001951323      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                    | 18/10/2022 | 493.43     | MAINTENANCE                         | V001951324      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                    | 18/10/2022 | 122.03     | MAINTENANCE                         | V001951325      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | PROFILE HARDWARE LTD                    | 18/10/2022 | 26.00      | REPAIRS & ALTS OF BUILDINGS         | V001951326      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | ELDERCARE UK LTD                        | 18/10/2022 | 3952.81    | SERVICE LEVEL AGREEMENTS            | V001951327      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | ELDERCARE UK LTD                        | 18/10/2022 | 12966.64   | SERVICE LEVEL AGREEMENTS            | V001951328      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD          | 18/10/2022 | 5082.60    | MINOR BUILDING WORKS                | V001951329      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                | 10/10/2022 | 350.00     | ALLOWANCES                          | V001951331      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                | 10/10/2022 | 350.00     | ALLOWANCES                          | V001951332      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                | 10/10/2022 | 350.00     | ALLOWANCES                          | V001951333      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                | 11/10/2022 | 350.00     | ALLOWANCES                          | V001951334      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | D A LANGUAGES LIMITED                   | 18/10/2022 | 50.00      | TRANSLATION & INTERPRETATION        | V001951338      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANES GROUP PLC                         | 18/10/2022 | 730.00     | MAINTENANCE                         | V001951341      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | FUSION CARE                             | 14/10/2022 | 3407.14    | YOUNG PEOPLES RENTS                 | V001951342      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 24/10/2022 | 6385.80    | FOSTER PARENTS BASIC ALLOWANCE      | V001951344      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 18/10/2022 | 6385.80    | FOSTER PARENTS BASIC ALLOWANCE      | V001951345      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 18/10/2022 | 3170.70    | FOSTER PARENTS BASIC ALLOWANCE      | V001951346      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 18/10/2022 | 3638.60    | FOSTER PARENTS BASIC ALLOWANCE      | V001951347      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 24/10/2022 | 3638.52    | FOSTER PARENTS BASIC ALLOWANCE      | V001951348      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 18/10/2022 | 3532.82    | FOSTER PARENTS BASIC ALLOWANCE      | V001951349      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 18/10/2022 | 6385.80    | FOSTER PARENTS BASIC ALLOWANCE      | V001951350      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 18/10/2022 | 5035.80    | FOSTER PARENTS BASIC ALLOWANCE      | V001951351      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 18/10/2022 | 3642.03    | FOSTER PARENTS BASIC ALLOWANCE      | V001951352      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 20/10/2022 | 3536.19    | FOSTER PARENTS BASIC ALLOWANCE      | V001951353      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 18/10/2022 | 3532.77    | FOSTER PARENTS BASIC ALLOWANCE      | V001951354      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 18/10/2022 | 3532.77    | FOSTER PARENTS BASIC ALLOWANCE      | V001951355      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 18/10/2022 | 3536.19    | FOSTER PARENTS BASIC ALLOWANCE      | V001951356      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 18/10/2022 | 3129.66    | FOSTER PARENTS BASIC ALLOWANCE      | V001951357      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | CAPSTONE FOSTER CARE                    | 18/10/2022 | 3705.76    | FOSTER PARENTS BASIC ALLOWANCE      | V001951358      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 18/10/2022 | 56.41      | BUILDING MATERIALS             | V001951360      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HOWARTH TIMBER AND BUILDING SUPPLIES LTD | 18/10/2022 | 144.78     | BUILDING MATERIALS             | V001951361      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED           | 18/10/2022 | 5612.23    | FOSTER PARENTS BASIC ALLOWANCE | V001951369      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED           | 18/10/2022 | 5612.23    | FOSTER PARENTS BASIC ALLOWANCE | V001951369      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED           | 18/10/2022 | 3359.01    | FOSTER PARENTS BASIC ALLOWANCE | V001951370      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED           | 18/10/2022 | 3359.01    | FOSTER PARENTS BASIC ALLOWANCE | V001951370      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED           | 18/10/2022 | 3359.01    | FOSTER PARENTS BASIC ALLOWANCE | V001951371      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED           | 18/10/2022 | 3359.01    | FOSTER PARENTS BASIC ALLOWANCE | V001951371      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THALES UK LIMITED                        | 18/10/2022 | 2091.00    | SOFTWARE                       | V001951372      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | ADVOCACY FOCUS                           | 18/10/2022 | 40.00      | ACTIVITIES                     | V001951373      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | ADVOCACY FOCUS                           | 18/10/2022 | 40.00      | ACTIVITIES                     | V001951374      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | PROPERTY AND HIGHWAYS          | TRIAD FABRICATIONS LIMITED               | 05/10/2022 | 7308.00    | REPAIRS & ALTS OF BUILDINGS    | V001951375      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                           | 05/10/2022 | 87.50      | HOME CARE - CHILDRENS SERVICES | V001951376      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                           | 05/10/2022 | 490.00     | HOME CARE - CHILDRENS SERVICES | V001951377      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                           | 05/10/2022 | 87.50      | HOME CARE - CHILDRENS SERVICES | V001951378      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                           | 05/10/2022 | 490.00     | HOME CARE - CHILDRENS SERVICES | V001951379      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                           | 10/10/2022 | 542.50     | HOME CARE - CHILDRENS SERVICES | V001951380      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | FORENSICS LTD                            | 18/10/2022 | 4488.79    | TOXICOLOGY PAYMENTS            | V001951381      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                           | 05/10/2022 | 87.50      | HOME CARE - CHILDRENS SERVICES | V001951382      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                           | 04/10/2022 | 647.50     | HOME CARE - CHILDRENS SERVICES | V001951383      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | ROAD SAFETY SERVICES LIMITED             | 18/10/2022 | 1902.00    | ROAD SAFETY                    | V001951385      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | ROAD SAFETY SERVICES LIMITED             | 18/10/2022 | 1902.00    | ROAD SAFETY                    | V001951385      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | BHW PRINT GROUP LTD                      | 18/10/2022 | 749.00     | PRINTING & STATIONERY          | V001951386      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 05/10/2022 | 16.66      | EQUIPMENT - GENERAL            | V001951387      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                   | 24/10/2022 | 4542.87    | YOUNG PEOPLES RENTS            | V001951388      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                   | 24/10/2022 | 1028.55    | YOUNG PEOPLES RENTS            | V001951388      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                   | 24/10/2022 | 5450.29    | YOUNG PEOPLES RENTS            | V001951389      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                   | 24/10/2022 | 244.20     | YOUNGE PERSONS ALLOWANCE       | V001951389      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                   | 24/10/2022 | 30.05      | YOUNG PEOPLES RENTS            | V001951389      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                   | 24/10/2022 | 5480.34    | YOUNG PEOPLES RENTS            | V001951390      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                   | 24/10/2022 | 244.20     | YOUNGE PERSONS ALLOWANCE       | V001951390      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                   | 24/10/2022 | 5480.34    | YOUNG PEOPLES RENTS            | V001951391      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                   | 24/10/2022 | 244.20     | YOUNGE PERSONS ALLOWANCE       | V001951391      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | TOXICOLOGY UK LTD                        | 24/10/2022 | 1700.00    | TOXICOLOGY PAYMENTS            | V001951392      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TASC LTD                                 | 18/10/2022 | 80.00      | TRAINING                       | V001951393      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 10/10/2022 | 150.00     | TRANSPORT SERVICE RECHARGE     | V001951394      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | CHILDREN'S SOCIAL CARE         | CONNECT CARS MIDDLETON LIMITED           | 12/10/2022 | 362.50     | TAXI HIRE                      | V001951395      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | AIRBORNE ENVIRONMENTAL CONSULTANTS LTD   | 24/10/2022 | 25.00      | REPAIRS & ALTS OF BUILDINGS    | V001951396      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                          | 24/10/2022 | 64.03      | BUILDING MATERIALS             | V001951400      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED          | 14/10/2022 | 76.00      | REPAIRS & ALTS OF BUILDINGS    | V001951404      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | HOIST AND SHOWER CHAIR CO LTD            | 24/10/2022 | 1878.00    | MINOR BUILDING WORKS           | V001951405      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PUBLIC HEALTH                  | HOLGATE HOUSE                            | 24/10/2022 | 1125.64    | CONTRACTED SERVICES            | V001951406      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | KEOGHS LLP OFFICE ACCOUNT                | 24/10/2022 | 0.00       | INPUT VAT - ADJUSTMENTS        | V001951407      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | PATHWAYS GROUP LTD                       | 24/10/2022 | 236.80     | YOUNGE PERSONS ALLOWANCE       | V001951411      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | PATHWAYS GROUP LTD                       | 28/10/2022 | 4050.00    | YOUNG PEOPLES RENTS            | V001951412      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | RECORD UK LTD                            | 24/10/2022 | 2137.58    | MINOR BUILDING WORKS           | V001951413      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                   | 28/10/2022 | 5571.42    | YOUNG PEOPLES RENTS            | V001951414      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                   | 28/10/2022 | 244.20     | YOUNGE PERSONS ALLOWANCE       | V001951414      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                            | 24/10/2022 | 246.13     | TRANSACTIONS-EXPENDITURE       | V001951415      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | BELMONT SCHOOL LIMITED                   | 03/10/2022 | -12224.52  | OTHER LA'S - SEN PROVISION     | V001951416      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                            | 24/10/2022 | 1156.50    | TRANSACTIONS-EXPENDITURE       | V001951417      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN CENTRE MANAGEMENT LTD      | 05/10/2022 | -1800.00   | PROJECTS                       | V001951422      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD             | 04/10/2022 | 1300.00    | FEES / COMMISSION              | V001951428      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                          | 25/10/2022 | 173.37     | EXPENSES - GENERAL             | V001951429      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                 | 07/10/2022 | 3929.95    | EXPENSES - GENERAL             | V001951430      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                          | 25/10/2022 | 28.70      | BUILDING MATERIALS             | V001951431      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                      | 07/10/2022 | 48.30      | CLOTHES, UNIFORM AND LAUNDRY           | V001951432      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                      | 07/10/2022 | 48.30      | CLOTHES, UNIFORM AND LAUNDRY           | V001951432      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                      | 05/10/2022 | 100.86     | CLOTHES, UNIFORM AND LAUNDRY           | V001951435      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                      | 05/10/2022 | 100.86     | CLOTHES, UNIFORM AND LAUNDRY           | V001951435      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                       | 25/10/2022 | 12.39      | BUILDING MATERIALS                     | V001951436      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                       | 04/10/2022 | 750.00     | CONTRACTED SERVICES                    | V001951437      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | BUCHANAN COMPUTING LTD                | 25/10/2022 | 13272.00   | SOFTWARE                               | V001951439      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                  | 25/10/2022 | 214.48     | REFUSE DISPOSAL                        | V001951440      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PROPERTY AND HIGHWAYS          | KEN TAYLOR SUPPLIES LTD               | 10/10/2022 | 20.45      | HIGHWAYS CONTRACT                      | V001951442      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | ST BASILS                             | 24/10/2022 | 296.00     | YOUNGE PERSONS ALLOWANCE               | V001951443      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | CRITIQQOM LIMITED                     | 25/10/2022 | 2646.81    | POSTAGE                                | V001951444      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | MILLENNIUM TRANSLATIONS LTD           | 05/10/2022 | 55.10      | TRANSLATION & INTERPRETATION           | V001951445      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTH WEST ASSESSMENTS LTD            | 24/10/2022 | 195.00     | OFFICE EXPENSES                        | V001951446      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | NWLP LTD                              | 25/10/2022 | 84.00      | ELECTRICAL                             | V001951447      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PROPERTY AND HIGHWAYS          | ROCHDALE TRAINING ASSOCIATION LIMITED | 03/10/2022 | 3050.00    | TRAINING                               | V001951449      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VIVEDIA LTD                           | 18/10/2022 | 90.00      | MUSIC SERVICE                          | V001951451      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | PROVIDENT RECRUITMENT LTD             | 18/10/2022 | 843.75     | AGENCY STAFF                           | V001951452      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                  | 18/10/2022 | 3657.62    | ELECTRICITY                            | V001951453      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                            | 24/10/2022 | 1200.00    | YOUNG PEOPLES RENTS                    | V001951454      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | HEALTH AND SAFETY SOLUTIONS (NW) LTD  | 25/10/2022 | 300.00     | TRAINING                               | V001951455      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED       | 31/10/2022 | 355.00     | REPAIRS & ALTS OF BUILDINGS            | V001951456      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 99.89      | BUILDING MATERIALS                     | V001951458      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 116.38     | BUILDING MATERIALS                     | V001951459      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 23.29      | BUILDING MATERIALS                     | V001951460      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 17.95      | BUILDING MATERIALS                     | V001951461      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 59.16      | BUILDING MATERIALS                     | V001951462      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 4.49       | BUILDING MATERIALS                     | V001951507      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 33.95      | BUILDING MATERIALS                     | V001951508      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 39.00      | BUILDING MATERIALS                     | V001951509      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 128.96     | BUILDING MATERIALS                     | V001951514      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 26.40      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951515      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 26.40      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951515      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 326.18     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951516      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 326.18     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951516      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 113.78     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951518      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 113.78     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951518      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 446.51     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951519      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 446.51     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951519      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 13.20      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951520      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 13.20      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951520      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 64.13      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951521      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 64.13      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951521      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 405.58     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951522      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 18/10/2022 | 405.58     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951522      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 25/10/2022 | 494.61     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951524      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 25/10/2022 | 494.61     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001951524      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 36.95      | BUILDING MATERIALS                     | V001951526      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 37.00      | BUILDING MATERIALS                     | V001951527      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 7.03       | BUILDING MATERIALS                     | V001951528      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 199.80     | BUILDING MATERIALS                     | V001951529      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 104.45     | BUILDING MATERIALS                     | V001951530      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 17.95      | BUILDING MATERIALS                     | V001951531      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 46.53      | AGENCY STAFF                           | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 100.80     | AGENCY STAFF                           | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 10.80      | AGENCY STAFF                           | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 24.30      | AGENCY STAFF                           | V001951532      |





| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 415.57     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 415.57     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 981.90     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1138.20    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 987.30     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1201.24    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1131.60    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 374.65     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 563.73     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 563.67     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 415.51     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 389.22     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1132.14    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1766.01    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1341.90    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1200.96    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 440.18     | CAPITAL - STAFFING AGENCY PAYMENTS | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1131.90    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 332.09     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 332.09     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1436.02    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 404.66     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1508.05    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 554.88     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 672.21     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 548.56     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 596.59     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1079.32    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1215.60    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1201.54    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 154.40     | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD       | 11/10/2022 | 1215.84    | AGENCY STAFF                       | V001951532      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 49.95      | BUILDING MATERIALS                 | V001951533      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 5.39       | BUILDING MATERIALS                 | V001951534      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 04/10/2022 | 500.00     | ACTIVITIES                         | V001951535      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | STEP AHEAD                            | 24/10/2022 | 71.05      | YOUNGE PERSONS ALLOWANCE           | V001951536      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 5.90       | BUILDING MATERIALS                 | V001951537      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 8.29       | BUILDING MATERIALS                 | V001951538      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHGATE VEHICLE HIRE LIMITED        | 25/10/2022 | 1700.72    | TRANSACTIONS-EXPENDITURE           | V001951539      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | SPIN PRINT SOLUTIONS                  | 25/10/2022 | 104.00     | PRINTING & STATIONERY              | V001951540      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | MEADOWS CARE LIMITED                  | 18/10/2022 | 20550.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001951541      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 36.95      | BUILDING MATERIALS                 | V001951542      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SPIN PRINT SOLUTIONS                  | 18/10/2022 | 30.00      | PRINTING                           | V001951543      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 03/10/2022 | 12.98      | BUILDING MATERIALS                 | V001951544      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CHARTERED TRADING STANDARDS INSTITUTE | 18/10/2022 | 49.00      | TRAINING-NON QUALIFICATION         | V001951545      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE DEVELOPMENT AGENCY           | 04/10/2022 | 4969.05    | CONSULTANTS FEES                   | V001951546      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 04/10/2022 | 722.82     | CONSULTANTS FEES                   | V001951546      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 04/10/2022 | 4250.89    | PROFESSIONAL FEES                  | V001951546      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 04/10/2022 | 1050.08    | CONSULTANTS FEES                   | V001951546      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 04/10/2022 | 1812.16    | PROFESSIONAL FEES                  | V001951546      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 04/10/2022 | 1278.29    | CONSULTANTS FEES                   | V001951546      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 04/10/2022 | 5362.36    | PROFESSIONAL FEES                  | V001951546      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 04/10/2022 | 8131.13    | CONSULTANTS FEES                   | V001951547      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | PREMIERESHOW LIMITED                  | 05/10/2022 | 4060.00    | TAXI HIRE                          | V001951549      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | PREMIERESHOW LIMITED                  | 05/10/2022 | 4060.00    | TAXI HIRE                          | V001951549      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 05/10/2022 | 1457.50    | EVENTS                             | V001951550      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | CIVICA UK LIMITED                      | 25/10/2022 | 3545.20    | SOFTWARE                           | V001951552      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 04/10/2022 | 800.00     | AGENCY STAFF                       | V001951553      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 04/10/2022 | 400.00     | AGENCY STAFF                       | V001951554      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | MEADOWS CARE LIMITED                   | 18/10/2022 | 20550.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001951556      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | MEADOWS CARE LIMITED                   | 18/10/2022 | 20550.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001951558      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | MEADOWS CARE LIMITED                   | 18/10/2022 | 20550.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001951559      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | MEADOWS CARE LIMITED                   | 18/10/2022 | 20550.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001951560      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | MEADOWS CARE LIMITED                   | 18/10/2022 | 17571.43   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001951561      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | F S MOULT AND SON                      | 04/10/2022 | 100.65     | REPAIRS & ALTS OF BUILDINGS        | V001951562      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | F S MOULT AND SON                      | 04/10/2022 | 300.00     | REPAIRS & ALTS OF BUILDINGS        | V001951562      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                        | 25/10/2022 | 28.08      | BUILDING MATERIALS                 | V001951960      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                        | 25/10/2022 | 79.60      | BUILDING MATERIALS                 | V001951961      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTHGATE VEHICLE HIRE LIMITED         | 31/10/2022 | 4495.13    | ROAD TAX                           | V001951962      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | XMA LIMITED                            | 25/10/2022 | 75.00      | SOFTWARE                           | V001951963      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | XMA LIMITED                            | 25/10/2022 | 20.00      | SOFTWARE                           | V001951963      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                        | 25/10/2022 | 6.85       | BUILDING MATERIALS                 | V001951964      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | MONARCH EDUCATION LTD                  | 25/10/2022 | 247.20     | OTHER LA`S - SEN PROVISION         | V001951966      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 25/10/2022 | 312.60     | DIRECT PAYMENTS                    | V001951967      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | PANORAMIC ASSOCIATES LTD               | 25/10/2022 | 5325.00    | AGENCY STAFF                       | V001951969      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | MEADOWS CARE LIMITED                   | 18/10/2022 | 20550.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001951970      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DURA ID SOLUTIONS LTD                  | 25/10/2022 | 383.00     | EQUIPMENT - GENERAL                | V001951971      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD         | 18/10/2022 | 8585.33    | MINOR BUILDING WORKS               | V001951972      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | PROVIDENT RECRUITMENT LTD              | 25/10/2022 | 1406.25    | AGENCY STAFF                       | V001951974      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                        | 25/10/2022 | 75.22      | BUILDING MATERIALS                 | V001951976      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                   | 27/10/2022 | 257.16     | REFUSE DISPOSAL                    | V001951977      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | IRWELL STREET METALS                   | 25/10/2022 | 91.14      | REFUSE DISPOSAL                    | V001951978      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VIVID RESOURCING LTD                   | 25/10/2022 | 765.00     | BASIC WAGES                        | V001951979      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VIVID RESOURCING LTD                   | 25/10/2022 | 17.00      | BASIC WAGES                        | V001951979      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | ASTOR BANNERMAN MEDICAL LTD            | 25/10/2022 | 4950.00    | MINOR BUILDING WORKS               | V001951982      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | ASTOR BANNERMAN MEDICAL LTD            | 25/10/2022 | 237.00     | MINOR BUILDING WORKS               | V001951982      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | ASTOR BANNERMAN MEDICAL LTD            | 25/10/2022 | 450.00     | MINOR BUILDING WORKS               | V001951982      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PROSPERON NETWORKS LTD                 | 25/10/2022 | 3825.00    | SOFTWARE                           | V001951983      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | 4D PLANNING CONSULTANTS                | 25/10/2022 | 100.00     | CONSULTANTS FEES                   | V001951989      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED | 25/10/2022 | 4121.10    | FOSTER PARENTS BASIC ALLOWANCE     | V001951990      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD  | 25/10/2022 | 1433.85    | AGENCY STAFF                       | V001951992      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | 247 HOTEL                              | 25/10/2022 | 5082.08    | ACCOMMODATION                      | V001951993      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED         | 06/10/2022 | 256.00     | TRAVELLING GENERAL EXPENSES        | V001951994      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | F S MOULT AND SON                      | 05/10/2022 | 260.00     | MINOR BUILDING WORKS               | V001952010      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED   | 03/10/2022 | 116.38     | BUILDING MATERIALS                 | V001952011      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED   | 03/10/2022 | 13.25      | BUILDING MATERIALS                 | V001952012      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PUBLIC HEALTH                  | NHS OLDHAM CCG                         | 24/10/2022 | 10250.00   | PROFESSIONAL FEES                  | V001952013      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED   | 11/10/2022 | 11.71      | BUILDING MATERIALS                 | V001952014      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DAWSONGROUP SWEEPERS LTD               | 18/10/2022 | 1043.50    | EQUIPMENT - GENERAL                | V001952015      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED   | 03/10/2022 | 17.95      | BUILDING MATERIALS                 | V001952016      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED   | 03/10/2022 | 7.39       | BUILDING MATERIALS                 | V001952017      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | G2 RECRUITMENT SOLUTIONS LTD           | 25/10/2022 | 1260.75    | AGENCY STAFF                       | V001952018      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED   | 03/10/2022 | 150.92     | BUILDING MATERIALS                 | V001952019      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED   | 03/10/2022 | 29.69      | BUILDING MATERIALS                 | V001952020      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY            | 25/10/2022 | 11103.59   | CONSULTANTS FEES                   | V001952021      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY            | 25/10/2022 | 4065.57    | CONSULTANTS FEES                   | V001952021      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY            | 25/10/2022 | 5729.46    | CONSULTANTS FEES                   | V001952021      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY            | 25/10/2022 | 2474.75    | CONSULTANTS FEES                   | V001952021      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY            | 25/10/2022 | 4690.77    | PROFESSIONAL FEES                  | V001952021      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | ROCHDALE DEVELOPMENT AGENCY            | 25/10/2022 | 4309.87    | CONSULTANTS FEES                   | V001952021      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | COMMISSIONING AND STATUTORY    | HEYWOOD MIDDLETON AND ROCHDALE CIRCLE  | 04/10/2022 | 4125.00    | SERVICE LEVEL AGREEMENTS           | V001952028      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA               | 04/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001952029      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 05/10/2022 | 495.00     | TRAVELLING GENERAL EXPENSES        | V001952033      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | COMMISSIONING AND STATUTORY    | HEYWOOD MIDDLETON AND ROCHDALE CIRCLE    | 04/10/2022 | 4125.00    | SERVICE LEVEL AGREEMENTS           | V001952034      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD          | 25/10/2022 | 70.00      | CLOTHES, UNIFORM AND LAUNDRY       | V001952035      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                          | 25/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001952036      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | J B CIVILS LTD                           | 04/10/2022 | 5615.00    | MATERIAL - GENERAL                 | V001952037      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | J B CIVILS LTD                           | 04/10/2022 | 4250.00    | MATERIAL - GENERAL                 | V001952037      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PROPERTY AND HIGHWAYS          | CROWN OIL LIMITED                        | 03/10/2022 | 7218.10    | CONSUMABLES                        | V001952039      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | FIVE RIVERS CHILD CARE LTD               | 25/10/2022 | 19250.00   | OTHER LA'S - SEN PROVISION         | V001952040      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | FIVE RIVERS CHILD CARE LTD               | 25/10/2022 | 5600.00    | OTHER LA'S - SEN PROVISION         | V001952041      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | FIVE RIVERS CHILD CARE LTD               | 25/10/2022 | 2800.00    | OTHER LA'S - SEN PROVISION         | V001952042      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | FIVE RIVERS CHILD CARE LTD               | 25/10/2022 | 6720.00    | OTHER LA'S - SEN PROVISION         | V001952043      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | FIVE RIVERS CHILD CARE LTD               | 25/10/2022 | 4200.00    | OTHER LA'S - SEN PROVISION         | V001952044      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | FIVE RIVERS CHILD CARE LTD               | 25/10/2022 | 9800.00    | OTHER LA'S - SEN PROVISION         | V001952045      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | FIVE RIVERS CHILD CARE LTD               | 25/10/2022 | 5880.00    | OTHER LA'S - SEN PROVISION         | V001952046      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED   | 25/10/2022 | 3832.53    | FOSTER PARENTS BASIC ALLOWANCE     | V001952047      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CIVICA UK LIMITED                        | 25/10/2022 | 12500.57   | SOFTWARE                           | V001952048      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CIVICA UK LIMITED                        | 25/10/2022 | 6999.43    | SOFTWARE                           | V001952048      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARES LTD                         | 26/10/2022 | 783.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001952049      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | MAYHURST BOLTON LTD                      | 25/10/2022 | 696.92     | TIPPING CHARGES                    | V001952050      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 25/10/2022 | 1435.65    | AGENCY STAFF                       | V001952051      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD    | 25/10/2022 | 483.00     | AGENCY STAFF                       | V001952052      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED   | 25/10/2022 | 4258.47    | FOSTER PARENTS BASIC ALLOWANCE     | V001952053      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | SECURITY PLUS LIMITED                    | 25/10/2022 | 12.21      | TRANSACTIONS-EXPENDITURE           | V001952054      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 14/10/2022 | 24.00      | EQUIPMENT - GENERAL                | V001952055      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 6147.31    | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | PROPERTY AND HIGHWAYS          | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 2155.61    | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | CHILDREN'S SOCIAL CARE         | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 4136.20    | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 1358.51    | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | ECONOMY DIRECTORATE            | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 4342.70    | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | ECONOMY DIRECTORATE            | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 481.20     | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 125.02     | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 170.10     | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 28.08      | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | ECONOMY DIRECTORATE            | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 3387.42    | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | ECONOMY DIRECTORATE            | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 341.11     | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | ECONOMY DIRECTORATE            | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 2598.46    | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 850.64     | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 214.08     | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 59468.64   | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 611.65     | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 4710.85    | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | ECONOMY DIRECTORATE            | DRAX ENERGY SOLUTIONS LTD                | 06/10/2022 | 6429.26    | ELECTRICITY                        | V001952075      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 37.65      | AGENCY STAFF                       | V001952076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 7.28       | AGENCY STAFF                       | V001952076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 12.06      | AGENCY STAFF                       | V001952076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 100.80     | AGENCY STAFF                       | V001952076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 18.20      | AGENCY STAFF                       | V001952076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 13.05      | AGENCY STAFF                       | V001952076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 134.55     | CAPITAL - STAFFING AGENCY PAYMENTS | V001952076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 29.70      | AGENCY STAFF                       | V001952076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 368.64     | AGENCY STAFF                       | V001952076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 71.19      | AGENCY STAFF                       | V001952076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 4.05       | AGENCY STAFF                       | V001952076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 77.70      | AGENCY STAFF                       | V001952076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 19.48      | AGENCY STAFF                       | V001952076      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD          | 18/10/2022 | 17.10      | AGENCY STAFF                       | V001952076      |













| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                               | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 626.39     | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 530.22     | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 719.18     | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 719.25     | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 698.01     | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1506.64    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1396.31    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 246.07     | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1508.05    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1499.24    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 596.59     | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 722.19     | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 226.04     | CAPITAL - STAFFING AGENCY PAYMENTS | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 993.88     | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1003.96    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 371.09     | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 283.04     | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1131.90    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1396.01    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1396.01    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1131.90    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1396.01    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1396.01    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1396.01    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 282.98     | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 603.68     | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1396.01    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | REED SPECIALIST RECRUITMENT LTD             | 25/10/2022 | 1396.01    | AGENCY STAFF                       | V001952079      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                             | 25/10/2022 | 5.68       | BUILDING MATERIALS                 | V001952082      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                             | 25/10/2022 | 21.00      | BUILDING MATERIALS                 | V001952084      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | CLOVERLEAF CHILDCARE LTD                    | 03/10/2022 | 10395.00   | DAY CARE                           | V001952085      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | CLOVERLEAF CHILDCARE LTD                    | 03/10/2022 | 10395.00   | DAY CARE                           | V001952085      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | CLOVERLEAF CHILDCARE LTD                    | 03/10/2022 | 8518.77    | MANDATORY AWARDS                   | V001952086      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | CLOVERLEAF CHILDCARE LTD                    | 03/10/2022 | 8518.77    | MANDATORY AWARDS                   | V001952086      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                    | 04/10/2022 | 100.00     | PERSONAL BUDGETS - MANAGED         | V001952088      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                    | 03/10/2022 | 766.84     | SUBSIDISED ADOPTERS PMTS           | V001952089      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD              | 03/10/2022 | -95.22     | MINOR BUILDING WORKS               | V001952090      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                    | 03/10/2022 | 60.00      | CHILDRENS SUBSISTENCE              | V001952091      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | GROUND CONTROL LTD                          | 25/10/2022 | 1046.15    | SPECIFIED MAINTENANCE              | V001952093      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | H ROTHWELL AND CO LTD                       | 03/10/2022 | 37.96      | BUILDING MATERIALS                 | V001952094      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE SANCTUARY TRUST                         | 05/10/2022 | 49.80      | TRAVELLING GENERAL EXPENSES        | V001952095      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                          | 25/10/2022 | 65.68      | CLOTHES, UNIFORM AND LAUNDRY       | V001952096      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                          | 25/10/2022 | 65.68      | CLOTHES, UNIFORM AND LAUNDRY       | V001952096      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                          | 25/10/2022 | 65.68      | CLOTHES, UNIFORM AND LAUNDRY       | V001952096      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PROPERTY AND HIGHWAYS          | CROWN OIL LIMITED                           | 03/10/2022 | 964.25     | CONSUMABLES                        | V001952097      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | JETCHEM SYSTEMS LTD                         | 25/10/2022 | 97.44      | MINOR BUILDING WORKS               | V001952099      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | STEPPING STONE PROJECTS                     | 04/10/2022 | 29875.00   | PROJECTS                           | V001952100      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | STANDARD FUEL OILS                          | 25/10/2022 | 13392.00   | TRANSACTIONS-EXPENDITURE           | V001952101      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | STANDARD FUEL OILS                          | 25/10/2022 | 30000.00   | TRANSACTIONS-EXPENDITURE           | V001952101      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SPECIAL BRANCH TREE SURGEONS LTD            | 19/10/2022 | 175.00     | CONTRACTS                          | V001952102      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                 | 04/10/2022 | 370.92     | REPAIRS & ALTS OF BUILDINGS        | V001952103      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                 | 04/10/2022 | 370.92     | REPAIRS & ALTS OF BUILDINGS        | V001952103      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | REACH PUBLISHING SERVICES LTD               | 25/10/2022 | 180.84     | REPAIRS & ALTS OF BUILDINGS        | V001952104      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | NORTHERN CARE ALLIANCE NHS FOUNDATION TRUST | 25/10/2022 | 9375.00    | RENTS                              | V001952105      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | CHILDREN'S SOCIAL CARE         | RENTRUCK                                    | 21/10/2022 | 28.50      | EXTERNAL HIRE                      | V001952107      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LITTLEBOROUGH ARTS FESTIVAL                 | 03/10/2022 | 3000.00    | EVENTS                             | V001952108      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LITTLEBOROUGH ARTS FESTIVAL                       | 03/10/2022 | 3000.00    | EVENTS                       | V001952108      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | PROPERTY AND HIGHWAYS          | KEN TAYLOR SUPPLIES LTD                           | 03/10/2022 | 30.75      | HIGHWAYS CONTRACT            | V001952109      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 04/10/2022 | 4000.00    | MAINTENANCE                  | V001952110      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 04/10/2022 | 2460.00    | MAINTENANCE                  | V001952111      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                              | 25/10/2022 | 0.21       | PRINTING & STATIONERY        | V001952112      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | EARLY HELP AND SCHOOLS         | HOPWOOD HALL COLLEGE                              | 19/10/2022 | 612.00     | ROOM HIRE                    | V001952113      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | EARLY HELP AND SCHOOLS         | J AND S TRAVEL                                    | 03/10/2022 | 1800.00    | TRAVELLING GENERAL EXPENSES  | V001952116      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | COMPUTACENTER UK LIMITED                          | 31/10/2022 | 589.50     | EXPENSES - GENERAL           | V001952117      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | COMPUTACENTER UK LIMITED                          | 31/10/2022 | 589.50     | EXPENSES - GENERAL           | V001952117      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | COMPUTACENTER UK LIMITED                          | 31/10/2022 | 589.50     | EXPENSES - GENERAL           | V001952117      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | COMPUTACENTER UK LIMITED                          | 31/10/2022 | 589.50     | EXPENSES - GENERAL           | V001952117      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | RESOURCES                      | FORENSICS LTD                                     | 28/10/2022 | 1751.51    | TOXICOLOGY PAYMENTS          | V001952119      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD            | 21/10/2022 | 24.12      | BUILDING MATERIALS           | V001952120      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | RESOURCES                      | NORTH WEST EMPLOYERS                              | 28/10/2022 | 950.00     | EQUIPMENT - GENERAL          | V001952121      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | PROPERTY AND HIGHWAYS          | ROYAL MAIL GROUP LTD                              | 28/10/2022 | 1092.25    | POSTAGE                      | V001952122      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | RESOURCES                      | CASTLEFIELD RECRUITMENT LTD                       | 28/10/2022 | 2000.00    | AGENCY STAFF                 | V001952124      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                                     | 28/10/2022 | 143.02     | TRANSACTIONS-EXPENDITURE     | V001952125      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CRAWFORD DOMESTIC APPLIANCES LIMITED              | 13/10/2022 | 349.99     | EQUIPMENT - GENERAL          | V001952126      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CRAWFORD DOMESTIC APPLIANCES LIMITED              | 13/10/2022 | 349.99     | EQUIPMENT - GENERAL          | V001952126      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | CONNECT CARS MIDDLETON LIMITED                    | 10/10/2022 | 400.00     | TAXI HIRE                    | V001952128      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | FLOGAS BRITAIN LTDs                               | 11/10/2022 | 303.00     | OIL                          | V001952129      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                                 | 04/10/2022 | 154.55     | MINOR BUILDING WORKS         | V001952130      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | EARLY EXCELLENCE LTD                              | 25/10/2022 | 100.00     | CONFERENCE                   | V001952131      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORNERSTONE PLACE                                 | 25/10/2022 | 1800.00    | LEGAL SERVICES EXTERNAL      | V001952132      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | CRITIQQM LIMITED                                  | 25/10/2022 | 923.96     | PRINTING & STATIONERY        | V001952133      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                              | 25/10/2022 | 11.46      | PRINTING & STATIONERY        | V001952134      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                              | 25/10/2022 | 38.26      | PRINTING & STATIONERY        | V001952135      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 2.90       | CLEANING EQUIPMENT           | V001952138      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 17.50      | CONSUMABLES                  | V001952139      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 22.70      | CONSUMABLES                  | V001952139      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 7.00       | CLEANING EQUIPMENT           | V001952139      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 2.38       | CLEANING EQUIPMENT           | V001952139      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 27.00      | CLEANING MATERIALS           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 37.00      | CLEANING MATERIALS           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 15.80      | CLEANING MATERIALS           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 36.00      | CLEANING MATERIALS           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 4.76       | CLEANING EQUIPMENT           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 9.52       | CLEANING EQUIPMENT           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 8.25       | CLEANING EQUIPMENT           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 5.90       | CLEANING MATERIALS           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 5.90       | CLEANING MATERIALS           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 2.25       | CLEANING EQUIPMENT           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 15.95      | CLEANING EQUIPMENT           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 15.58      | CLEANING EQUIPMENT           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 7.50       | CLEANING EQUIPMENT           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 7.50       | CLEANING EQUIPMENT           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 14.00      | CLEANING EQUIPMENT           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 28.00      | CLEANING EQUIPMENT           | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 23.20      | CONSUMABLES                  | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 27.80      | CONSUMABLES                  | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 11.00      | CONSUMABLES                  | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 46.80      | CONSUMABLES                  | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 25/10/2022 | 23.00      | CONSUMABLES                  | V001952141      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ACCESS DOOR SYSTEMS LTD                           | 31/10/2022 | 280.00     | REPAIRS & ALTS OF BUILDINGS  | V001952145      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | RESOURCES                      | ALLIED PUBLICITY SERVICES MANCHESTER LTD          | 31/10/2022 | 914.54     | EXTERNAL CONTRACTED PRINTING | V001952147      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SAFE APPS LTD                                     | 11/10/2022 | 132.00     | TRANSACTIONS-EXPENDITURE     | V001952148      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                          | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|-------------------------------------|------------|------------|----------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | FRANK KEY TOOL HIRE LTD             | 28/10/2022 | 8.25       | BUILDING MATERIALS               | V001952149      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                | 28/10/2022 | 1.01       | PRINTING & STATIONERY            | V001952150      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                     | 25/10/2022 | 49.15      | BUILDING MATERIALS               | V001952152      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | NORTH WEST EMPLOYERS                | 25/10/2022 | 90.00      | TRAINING-NON QUALIFICATION       | V001952153      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | F S MOULT AND SON                   | 04/10/2022 | 2915.45    | REPAIRS & ALTS OF BUILDINGS      | V001952154      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NORTH WEST PORTABLES                | 25/10/2022 | 368.00     | FEES - PLANT MACHINERY EQUIPMENT | V001952155      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TLC GARDEN SERVICES                 | 03/10/2022 | 250.00     | ENVIRONMENTAL WORKS LANDSCAPE    | V001952156      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD              | 31/10/2022 | 685.68     | YOUNG PEOPLES RENTS              | V001952157      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DICK WHITTINGTON GUEST HOUSE        | 04/10/2022 | 3515.00    | ACCOMMODATION                    | V001952158      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PHOENIX SOFTWARE LIMITED            | 28/10/2022 | 89.76      | ACTIVITIES                       | V001952159      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PHOENIX SOFTWARE LIMITED            | 28/10/2022 | 89.76      | ACTIVITIES                       | V001952159      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | ECONOMY DIRECTORATE            | J C MILLS & SON LIMITED             | 04/10/2022 | 70.00      | REPAIRS & ALTS OF BUILDINGS      | V001952160      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WHISTL UK LTD                       | 28/10/2022 | 666.49     | TRANSACTIONS-EXPENDITURE         | V001952161      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | XMA LIMITED                         | 28/10/2022 | 141.64     | SOFTWARE                         | V001952162      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NOMIX ENVIRO LTD                    | 28/10/2022 | 2970.00    | TRAINING-NON QUALIFICATION       | V001952163      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NOMIX ENVIRO LTD                    | 28/10/2022 | 2970.00    | TRAINING-NON QUALIFICATION       | V001952163      |
| ROCHDALE BOROUGH COUNCIL | 03/10/2022     | CHILDREN'S SOCIAL CARE         | ROCHDALE BOROUGH WIDE HOUSING       | 03/10/2022 | 500.23     | RENTS                            | V001952165      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                     | 25/10/2022 | 109.51     | BUILDING MATERIALS               | V001952166      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 82.22      | CLOTHES, UNIFORM AND LAUNDRY     | V001952167      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 82.22      | CLOTHES, UNIFORM AND LAUNDRY     | V001952167      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 206.60     | CLOTHES, UNIFORM AND LAUNDRY     | V001952168      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 206.60     | CLOTHES, UNIFORM AND LAUNDRY     | V001952168      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 118.15     | CLOTHES, UNIFORM AND LAUNDRY     | V001952169      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 118.15     | CLOTHES, UNIFORM AND LAUNDRY     | V001952169      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 77.49      | CLOTHES, UNIFORM AND LAUNDRY     | V001952170      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 77.49      | CLOTHES, UNIFORM AND LAUNDRY     | V001952170      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 224.95     | CLOTHES, UNIFORM AND LAUNDRY     | V001952171      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 224.95     | CLOTHES, UNIFORM AND LAUNDRY     | V001952171      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 115.04     | CLOTHES, UNIFORM AND LAUNDRY     | V001952172      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 115.04     | CLOTHES, UNIFORM AND LAUNDRY     | V001952172      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 53.23      | CLOTHES, UNIFORM AND LAUNDRY     | V001952173      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 53.23      | CLOTHES, UNIFORM AND LAUNDRY     | V001952173      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 182.65     | CLOTHES, UNIFORM AND LAUNDRY     | V001952174      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 182.65     | CLOTHES, UNIFORM AND LAUNDRY     | V001952174      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 90.52      | CLOTHES, UNIFORM AND LAUNDRY     | V001952175      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 90.52      | CLOTHES, UNIFORM AND LAUNDRY     | V001952175      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 204.67     | CLOTHES, UNIFORM AND LAUNDRY     | V001952176      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 204.67     | CLOTHES, UNIFORM AND LAUNDRY     | V001952176      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 121.10     | CLOTHES, UNIFORM AND LAUNDRY     | V001952178      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 121.10     | CLOTHES, UNIFORM AND LAUNDRY     | V001952178      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 106.51     | CLOTHES, UNIFORM AND LAUNDRY     | V001952179      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 106.51     | CLOTHES, UNIFORM AND LAUNDRY     | V001952179      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD      | 25/10/2022 | 4872.61    | TRANSACTIONS-EXPENDITURE         | V001952180      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 64.92      | CLOTHES, UNIFORM AND LAUNDRY     | V001952181      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 64.92      | CLOTHES, UNIFORM AND LAUNDRY     | V001952181      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 134.61     | CLOTHES, UNIFORM AND LAUNDRY     | V001952182      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                    | 07/10/2022 | 134.61     | CLOTHES, UNIFORM AND LAUNDRY     | V001952182      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | TRINITY C OF E HIGH SCHOOL          | 25/10/2022 | 419.50     | OTHER EST - SEN PROVISION        | V001952183      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | THREE SIXTY SHG LTD                 | 07/10/2022 | 2178.64    | MINOR BUILDING WORKS             | V001952184      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN CENTRE MANAGEMENT LTD | 05/10/2022 | 1800.00    | PROJECTS                         | V001952185      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD         | 28/10/2022 | 130.00     | BUILDING MATERIALS               | V001952187      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SECURITY SOLUTIONS NORTHERN LTD     | 25/10/2022 | 180.00     | EQUIPMENT - GENERAL              | V001952188      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SECURITY PLUS LIMITED               | 25/10/2022 | 24.42      | SECURITY                         | V001952189      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                  | 28/10/2022 | 21.90      | TRANSACTIONS-EXPENDITURE         | V001952190      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                  | 28/10/2022 | 21.90      | TRANSACTIONS-EXPENDITURE         | V001952190      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                  | 28/10/2022 | 21.90      | TRANSACTIONS-EXPENDITURE         | V001952190      |





| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 07/10/2022 | -18.79     | TRANSACTIONS-EXPENDITURE              | V001952212      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 07/10/2022 | -18.79     | TRANSACTIONS-EXPENDITURE              | V001952212      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 07/10/2022 | -18.79     | TRANSACTIONS-EXPENDITURE              | V001952212      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 07/10/2022 | -41.39     | TRANSACTIONS-EXPENDITURE              | V001952213      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 07/10/2022 | -41.39     | TRANSACTIONS-EXPENDITURE              | V001952213      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 07/10/2022 | -41.39     | TRANSACTIONS-EXPENDITURE              | V001952213      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 88.20      | TRANSACTIONS-EXPENDITURE              | V001952214      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 88.20      | TRANSACTIONS-EXPENDITURE              | V001952214      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 88.20      | TRANSACTIONS-EXPENDITURE              | V001952214      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 22.99      | TRANSACTIONS-EXPENDITURE              | V001952215      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 22.99      | TRANSACTIONS-EXPENDITURE              | V001952215      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 22.99      | TRANSACTIONS-EXPENDITURE              | V001952215      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 12.94      | TRANSACTIONS-EXPENDITURE              | V001952215      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 12.94      | TRANSACTIONS-EXPENDITURE              | V001952215      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 12.94      | TRANSACTIONS-EXPENDITURE              | V001952215      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 92.54      | TRANSACTIONS-EXPENDITURE              | V001952215      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 92.54      | TRANSACTIONS-EXPENDITURE              | V001952215      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 92.54      | TRANSACTIONS-EXPENDITURE              | V001952215      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 32.02      | TRANSACTIONS-EXPENDITURE              | V001952216      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 32.02      | TRANSACTIONS-EXPENDITURE              | V001952216      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 32.02      | TRANSACTIONS-EXPENDITURE              | V001952216      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 32.18      | TRANSACTIONS-EXPENDITURE              | V001952216      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 32.18      | TRANSACTIONS-EXPENDITURE              | V001952216      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 32.18      | TRANSACTIONS-EXPENDITURE              | V001952216      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 32.18      | TRANSACTIONS-EXPENDITURE              | V001952216      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 32.18      | TRANSACTIONS-EXPENDITURE              | V001952216      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 32.18      | TRANSACTIONS-EXPENDITURE              | V001952216      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 34.41      | TRANSACTIONS-EXPENDITURE              | V001952217      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 34.41      | TRANSACTIONS-EXPENDITURE              | V001952217      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                       | 31/10/2022 | 34.41      | TRANSACTIONS-EXPENDITURE              | V001952217      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ORCHARD RECYCLING SERVICE LTD            | 25/10/2022 | 2441.00    | EQUIPMENT - GENERAL                   | V001952218      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | LOCAL DATA COMPANY                       | 25/10/2022 | 3000.00    | MINOR BUILDING WORKS                  | V001952219      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | KHIPU NETWORKS LTD                       | 25/10/2022 | 15409.72   | COMMUNICATION AND COMPUTING - GENERAL | V001952220      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                  | 27/10/2022 | 35.00      | REPAIRS & ALTS OF BUILDINGS           | V001952221      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ECONOMY DIRECTORATE            | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 14/10/2022 | 205.00     | MINOR BUILDING WORKS                  | V001952222      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ECONOMY DIRECTORATE            | J C MILLS & SON LIMITED                  | 27/10/2022 | 70.00      | REPAIRS & ALTS OF BUILDINGS           | V001952223      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                  | 27/10/2022 | 92.50      | REPAIRS & ALTS OF BUILDINGS           | V001952224      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                  | 27/10/2022 | 181.00     | REPAIRS & ALTS OF BUILDINGS           | V001952225      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | PROPERTY AND HIGHWAYS          | J C MILLS & SON LIMITED                  | 05/10/2022 | 13247.86   | MINOR BUILDING WORKS                  | V001952226      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 14/10/2022 | 350.80     | TRANSLATION & INTERPRETATION          | V001952228      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | I BRANDED LTD                            | 14/10/2022 | 255.00     | EVENTS                                | V001952229      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                   | 27/10/2022 | 13.11      | EQUIPMENT - GENERAL                   | V001952230      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 04/10/2022 | 800.00     | AGENCY STAFF                          | V001952231      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                   | 27/10/2022 | 36.10      | EQUIPMENT - GENERAL                   | V001952232      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | KEOGHS LLP CLIENT ACCOUNT                | 04/10/2022 | 97500.00   | TRANSACTIONS-EXPENDITURE              | V001952233      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                   | 27/10/2022 | 32.58      | EQUIPMENT - GENERAL                   | V001952234      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                   | 27/10/2022 | 20.58      | EQUIPMENT - GENERAL                   | V001952235      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                   | 27/10/2022 | 16.40      | EQUIPMENT - GENERAL                   | V001952236      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                   | 27/10/2022 | 6.53       | EQUIPMENT - GENERAL                   | V001952237      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                   | 27/10/2022 | 65.76      | EQUIPMENT - GENERAL                   | V001952240      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE STAR TREE STUDIO                     | 04/10/2022 | 700.00     | ACTIVITIES                            | V001952241      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | THE STAR TREE STUDIO                     | 04/10/2022 | 670.00     | ACTIVITIES                            | V001952242      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 04/10/2022 | 265.00     | ACTIVITIES                            | V001952243      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                   | 27/10/2022 | 67.92      | EQUIPMENT - GENERAL                   | V001952244      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SHRED STATION                            | 04/10/2022 | 111.65     | CONTRACTS                             | V001952246      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CONNECT CARS MIDDLETON LIMITED           | 04/10/2022 | 104.00     | TAXI HIRE                             | V001952247      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                | DATE PAID  | AMOUNT (£) | PURPOSE                             | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|-------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EAGLE CONTAINERS LIMITED                     | 31/10/2022 | 60.00      | EQUIPMENT - GENERAL                 | V001952249      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | UK MILITARY MENTORS LTD                      | 04/10/2022 | 1625.00    | CURRICULUM DEVELOPMENT              | V001952250      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | TRANSPORT FOR GREATER MANCHESTER             | 31/10/2022 | 50149.00   | STUDENT TRAVEL                      | V001952251      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                         | 31/10/2022 | 95.65      | PRINTING & STATIONERY               | V001952252      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | THE GUIDE DOGS FOR THE BLIND ASSOCIATION     | 31/10/2022 | 2815.20    | TRAINING                            | V001952255      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | RESOURCES                      | PEOPLE ASSET MANAGEMENT LTD                  | 31/10/2022 | 176.64     | OCCUPATIONAL HEALTH                 | V001952256      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | SOCIAL WELFARE TRAINING LTD                  | 31/10/2022 | 420.00     | TRAINING                            | V001952257      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | PANORAMIC ASSOCIATES LTD                     | 31/10/2022 | 3300.00    | AGENCY STAFF                        | V001952258      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TRANSPORT FOR GREATER MANCHESTER             | 31/10/2022 | 5000.00    | AGMA                                | V001952259      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | PROPERTY AND HIGHWAYS          | TRANSPORT FOR GREATER MANCHESTER             | 31/10/2022 | 110.00     | ROAD SAFETY                         | V001952260      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                       | 27/10/2022 | 52.00      | EQUIPMENT - GENERAL                 | V001952261      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | GROUNDWORK LANDSCAPES LIMITED                | 21/10/2022 | 27836.25   | FENCING                             | V001952262      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GRAFFIC DETAIL                               | 05/10/2022 | 960.00     | PUBLICITY                           | V001952263      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                    | 31/10/2022 | 63.00      | REMOVAL EXPENDITURE                 | V001952266      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | FOX AND ASSOCIATES CONSULTING LTD            | 25/10/2022 | 4820.00    | TRAINING                            | V001952267      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | EVAC AND CHAIR INTERNATIONAL LIMITED         | 25/10/2022 | 140.00     | MAINTENANCE                         | V001952270      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | EVAC AND CHAIR INTERNATIONAL LIMITED         | 25/10/2022 | 225.00     | MAINTENANCE                         | V001952271      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | DORO CARE UK LTD                             | 25/10/2022 | 149.00     | PURCHASE OF FURNITURE AND EQUIPMENT | V001952272      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | DORO CARE UK LTD                             | 25/10/2022 | 60.00      | PURCHASE OF FURNITURE AND EQUIPMENT | V001952272      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | DORO CARE UK LTD                             | 25/10/2022 | 15.95      | PURCHASE OF FURNITURE AND EQUIPMENT | V001952272      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | PROPERTY AND HIGHWAYS          | TRANSPORT FOR GREATER MANCHESTER             | 31/10/2022 | 500.00     | MINOR BUILDING WORKS                | V001952273      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | PROPERTY AND HIGHWAYS          | TRANSPORT FOR GREATER MANCHESTER             | 31/10/2022 | 500.00     | MINOR BUILDING WORKS                | V001952274      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | BEDSPACE RESOURCE LTD                        | 28/10/2022 | 100.00     | CLOTHES, UNIFORM AND LAUNDRY        | V001952275      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD       | 04/10/2022 | 21.51      | BUILDING MATERIALS                  | V001952277      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD       | 04/10/2022 | 16.30      | BUILDING MATERIALS                  | V001952278      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | BANNER GROUP LIMITED                         | 25/10/2022 | 4.46       | PRINTING & STATIONERY               | V001952280      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | INTRAQUEST COMMUNITY CIC                     | 25/10/2022 | 750.00     | ACTIVITIES                          | V001952281      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ECONOMY DIRECTORATE            | BANGLADESH ASSOCIATION AND COMMUNITY PROJECT | 20/10/2022 | 150.00     | ROOM HIRE                           | V001952282      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PROPERTY AND HIGHWAYS          | J COONEY LTD                                 | 04/10/2022 | 168098.70  | MINOR BUILDING WORKS                | V001952283      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 26/10/2022 | 7.25       | CLEANING MATERIALS                  | V001952284      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 26/10/2022 | 3.95       | CLEANING MATERIALS                  | V001952284      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 26/10/2022 | 52.50      | CONSUMABLES                         | V001952284      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 25/10/2022 | 7.90       | CLEANING MATERIALS                  | V001952285      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 25/10/2022 | 4.76       | CLEANING EQUIPMENT                  | V001952285      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 25/10/2022 | 4.76       | CLEANING EQUIPMENT                  | V001952285      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 25/10/2022 | 8.70       | CATERING - GENERAL                  | V001952285      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 25/10/2022 | 1.14       | CLEANING EQUIPMENT                  | V001952285      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 25/10/2022 | 11.60      | CONSUMABLES                         | V001952285      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 25/10/2022 | 22.70      | CONSUMABLES                         | V001952285      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 25/10/2022 | 37.00      | CONSUMABLES                         | V001952285      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 25/10/2022 | 17.22      | CONSUMABLES                         | V001952285      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 25/10/2022 | 52.50      | CONSUMABLES                         | V001952285      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                 | 25/10/2022 | 36.50      | CONSUMABLES                         | V001952285      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | PROPERTY AND HIGHWAYS          | WATERMAN ASPEN LTD                           | 28/10/2022 | 1520.00    | REPAIRS & ALTS OF BUILDINGS         | V001952287      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ECONOMY DIRECTORATE            | OPUS ENERGY LTD                              | 20/10/2022 | 8.11       | GAS                                 | V001952288      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ECONOMY DIRECTORATE            | WATER PLUS                                   | 21/10/2022 | 15.60      | WATER CHARGES                       | V001952289      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ECONOMY DIRECTORATE            | WATER PLUS                                   | 21/10/2022 | 4.83       | WATER CHARGES                       | V001952289      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | GO BOUNCY HIRE LIMITED                       | 20/10/2022 | 1257.30    | EVENTS                              | V001952290      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | GO BOUNCY HIRE LIMITED                       | 20/10/2022 | 5.00       | EVENTS                              | V001952290      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | OPEN COLLEGE OF SIGN LANGUAGE                | 20/10/2022 | 30.00      | TRAINING-QUALIFICATION              | V001952291      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                              | 05/10/2022 | 89.00      | CONTRACTED SERVICES                 | V001952294      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | KEN TAYLOR SUPPLIES LTD                      | 24/10/2022 | 21.90      | HIGHWAYS CONTRACT                   | V001952296      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | PUBLIC HEALTH                  | RIS PRODUCTS LTD                             | 04/10/2022 | 14400.00   | CONTRACTED SERVICES                 | V001952302      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | SANDCASTLE CARE LTD                          | 25/10/2022 | 13928.57   | EBD (EMOT & BEHAV DIFF) PLACEMENTS  | V001952303      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD                | 26/10/2022 | 55.61      | PROFESSIONAL FEES                   | V001952304      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                     | 04/10/2022 | 179.00     | CHILDRENS SUBSISTENCE               | V001952305      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                               | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD               | 26/10/2022 | 127.66     | PROFESSIONAL FEES              | V001952306      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | KEN TAYLOR SUPPLIES LTD                     | 11/10/2022 | 23.35      | HIGHWAYS CONTRACT              | V001952566      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | GTM ELECTRICAL SERVICES LIMITED             | 24/10/2022 | 2445.00    | MINOR BUILDING WORKS           | V001952569      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | A AND D DOOR SYSTEMS LTD                    | 18/10/2022 | 1400.00    | REPAIRS & ALTS OF BUILDINGS    | V001952571      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD                | 05/10/2022 | 325.00     | FEES / COMMISSION              | V001952572      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED              | 05/10/2022 | 590.00     | TRAVELLING GENERAL EXPENSES    | V001952573      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                             | 25/10/2022 | 173.37     | EXPENSES - GENERAL             | V001952574      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | PROPERTY AND HIGHWAYS          | J B CIVILS LTD                              | 05/10/2022 | 7730.00    | MATERIAL - GENERAL             | V001952575      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | COMPLIANCE IN CARE                          | 28/10/2022 | 600.00     | FEES / COMMISSION              | V001952577      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | D H MINICOACH HIRE                          | 04/10/2022 | 640.00     | TRAVELLING GENERAL EXPENSES    | V001952579      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | G AND A TAYLOR HOTELS LTD                   | 28/10/2022 | 10367.00   | ACCOMMODATION                  | V001952580      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD       | 04/10/2022 | 2365.00    | CENTRAL HEATING                | V001952581      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD       | 04/10/2022 | 2365.00    | CENTRAL HEATING                | V001952581      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD       | 04/10/2022 | 3153.00    | CENTRAL HEATING                | V001952582      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD       | 04/10/2022 | 2761.00    | CENTRAL HEATING                | V001952583      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD       | 04/10/2022 | 2455.00    | CENTRAL HEATING                | V001952584      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD       | 04/10/2022 | 2455.00    | CENTRAL HEATING                | V001952584      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | TF JONES PROPERTY SERVICES LTD              | 31/10/2022 | 5047.30    | MINOR BUILDING WORKS           | V001952585      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | CROSSROADS TOGETHER LTD                     | 25/10/2022 | 7226.11    | HOME CARE - CHILDRENS SERVICES | V001952587      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | CRITIQUOM LIMITED                           | 25/10/2022 | 23.43      | PRINTING                       | V001952588      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | RESOURCES                      | BATE AND HOLLAND FUNERAL SERVICES LTD       | 26/10/2022 | 2900.00    | UNDERTAKERS COSTS              | V001952589      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD                | 05/10/2022 | 1300.00    | FEES / COMMISSION              | V001952591      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                    | 19/10/2022 | 173.37     | EXPENSES - GENERAL             | V001952592      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                    | 21/10/2022 | 173.37     | EXPENSES - GENERAL             | V001952593      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                    | 21/10/2022 | 173.37     | EXPENSES - GENERAL             | V001952594      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                    | 21/10/2022 | 173.37     | EXPENSES - GENERAL             | V001952595      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                    | 04/10/2022 | 392.00     | CONVEYANCE OF CHILDREN         | V001952599      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD                | 04/10/2022 | -17.88     | CONTRACT INCOME                | V001952600      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | NO GRAFFITI LTD                             | 04/10/2022 | -8.25      | CONTRACT INCOME                | V001952601      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | HEYWOOD MIDDLETON AND ROCHDALE CIRCLE       | 04/10/2022 | -21.66     | CONTRACT INCOME                | V001952602      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | HEYWOOD MIDDLETON AND ROCHDALE CIRCLE       | 04/10/2022 | -21.66     | CONTRACT INCOME                | V001952603      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | J B CIVILS LTD                              | 04/10/2022 | -33.69     | CONTRACT INCOME                | V001952604      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | J B CIVILS LTD                              | 04/10/2022 | -25.50     | CONTRACT INCOME                | V001952604      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | UK MILITARY MENTORS LTD                     | 04/10/2022 | -21.13     | CONTRACT INCOME                | V001952605      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                   | 20/10/2022 | 1059.84    | HOME CARE - CHILDRENS SERVICES | V001952606      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                   | 20/10/2022 | 80.16      | HOME CARE - CHILDRENS SERVICES | V001952609      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | RESOURCES                      | NORTH WEST AND NORTH WALES CORONERS SOCIETY | 05/10/2022 | 50.00      | SUBSCRIPTIONS                  | V001952611      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | CLICK FIRE AND SECURITY LTD                 | 05/10/2022 | 903.52     | MINOR BUILDING WORKS           | V001952612      |
| ROCHDALE BOROUGH COUNCIL | 04/10/2022     | RESOURCES                      | W H GOOD LIMITED                            | 04/10/2022 | 658.87     | CONTRACT INCOME                | V001952613      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | NORTH WEST EMPLOYERS                        | 25/10/2022 | 45.00      | TRAINING-NON QUALIFICATION     | V001952616      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                | 21/10/2022 | -51.66     | CONSUMABLES                    | V001952619      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                    | 05/10/2022 | 815.14     | FOSTER PARENTS BASIC ALLOWANCE | V001952620      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | COMMERCIAL BLINDS & GLAZING LIMITED         | 25/10/2022 | 95.00      | REPAIRS & ALTS OF BUILDINGS    | V001952621      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | RESOURCES                      | BANNER GROUP LIMITED                        | 10/10/2022 | -15.13     | PRINTING & STATIONERY          | V001952622      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | W J LEWIS BUILDERS MERCHANTS LIMITED        | 11/10/2022 | -27.98     | PROPERTY - WORKS ELEMENT       | V001952625      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | JONES LANG LASALLE LTD                      | 31/10/2022 | -199.53    | PROPERTY FEES ELEMENT          | V001952629      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | ACORN HOUSE FOSTERING SERVICES LIMITED      | 25/10/2022 | 3708.90    | FOSTER PARENTS BASIC ALLOWANCE | V001952631      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED    | 20/10/2022 | 62.50      | EQUIPMENT - GENERAL            | V001952632      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                    | 05/10/2022 | 312.00     | CHILDRENS SUBSISTENCE          | V001952635      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                    | 05/10/2022 | 350.00     | ALLOWANCES                     | V001952636      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                   | 05/10/2022 | 1170.24    | HOME CARE - CHILDRENS SERVICES | V001952637      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                       | 21/10/2022 | 196.80     | MATERIAL - GENERAL             | V001952640      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | ECONOMY DIRECTORATE            | DALE PROJECTS LTD                           | 05/10/2022 | 87.00      | REPAIRS & ALTS OF BUILDINGS    | V001952642      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LITTLEBOROUGH EVENTS & ASSOCIATION FORUM    | 05/10/2022 | 2332.60    | ACTIVITIES                     | V001952645      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HISTORIC CHEAPSIDE                          | 05/10/2022 | 582.02     | ACTIVITIES                     | V001952646      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED              | 18/10/2022 | 3392.92    | FOSTER PARENTS BASIC ALLOWANCE | V001952647      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 18/10/2022 | 3392.92    | FOSTER PARENTS BASIC ALLOWANCE     | V001952647      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                                    | 05/10/2022 | 87.50      | HOME CARE - CHILDRENS SERVICES     | V001952648      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                                    | 05/10/2022 | 87.50      | HOME CARE - CHILDRENS SERVICES     | V001952649      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PUBLIC HEALTH                  | ACORN RECOVERY PROJECTS                           | 24/10/2022 | 394.29     | CONTRACTED SERVICES                | V001952651      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PUBLIC HEALTH                  | ACORN RECOVERY PROJECTS                           | 24/10/2022 | 1774.29    | CONTRACTED SERVICES                | V001952652      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | REAL TRUST  | 05/10/2022 | 80.00      | ROOM HIRE                          | V001952653      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | PATTERSONS BRISTOL LTD                            | 18/10/2022 | 19.66      | CONSUMABLES                        | V001952654      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EDF ENERGY 1 LIMITED                              | 18/10/2022 | 121.72     | ELECTRICITY                        | V001952655      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | EASY AVENUES LTD                                  | 25/10/2022 | -25.00     | STAFF TRAVELLING EXPENSES          | V001952656      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | EASY AVENUES LTD                                  | 25/10/2022 | -5.00      | STAFF TRAVELLING EXPENSES          | V001952656      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | TIMEOUT CHILDRENS HOMES LTD                       | 25/10/2022 | 15600.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001952657      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                          | 11/10/2022 | 5965.00    | TRAVELLING GENERAL EXPENSES        | V001952659      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                          | 11/10/2022 | 14065.00   | TRAVELLING GENERAL EXPENSES        | V001952659      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | BUSINESS RATES BID INCOME      | ROCHDALE TOWN CENTRE MANAGEMENT LTD               | 05/10/2022 | 90000.00   | TRANSACTIONS-EXPENDITURE           | V001952660      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | RESOURCES                      | VALTECH LTD                                       | 31/10/2022 | 419.12     | EXTERNAL CONTRACTED PRINTING       | V001952661      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | G M GARDENING LTD                                 | 18/10/2022 | 380.00     | GROUNDS MAINTENANCE GENERAL        | V001952662      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | G M GARDENING LTD                                 | 18/10/2022 | 380.00     | GROUNDS MAINTENANCE GENERAL        | V001952665      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | THE PROUD TRUST                                   | 25/10/2022 | 550.00     | TRAINING                           | V001952667      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CLICK FIRE AND SECURITY MAINTENANCE               | 07/10/2022 | 141.24     | MINOR BUILDING WORKS               | V001952668      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CLICK FIRE AND SECURITY MAINTENANCE               | 19/10/2022 | 194.18     | MINOR BUILDING WORKS               | V001952669      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | G M GARDENING LTD                                 | 18/10/2022 | 380.00     | GROUNDS MAINTENANCE GENERAL        | V001952670      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                                  | 07/10/2022 | 27.18      | CLOTHES, UNIFORM AND LAUNDRY       | V001952671      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                                  | 07/10/2022 | 27.18      | CLOTHES, UNIFORM AND LAUNDRY       | V001952671      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | EAGLE CONTAINERS LIMITED                          | 31/10/2022 | 60.00      | EQUIPMENT - GENERAL                | V001952673      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | CHILDREN'S SOCIAL CARE         | STEPPING STONE PROJECTS                           | 06/10/2022 | 950.14     | YOUNG PEOPLES RENTS                | V001952674      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | CHILDREN'S SOCIAL CARE         | STEPPING STONE PROJECTS                           | 06/10/2022 | 841.22     | YOUNG PEOPLES RENTS                | V001952674      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 06/10/2022 | 65.00      | TAXI HIRE                          | V001952675      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 06/10/2022 | 65.00      | TAXI HIRE                          | V001952675      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                           | 06/10/2022 | 65.00      | TAXI HIRE                          | V001952675      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROTA ROD LIMITED                                  | 20/10/2022 | 7175.00    | REPAIRS & ALTS OF BUILDINGS        | V001952676      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                                   | 11/10/2022 | 1650.00    | CONTRACTED SERVICES                | V001952679      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | H BELL AND SONS ROCHDALE LTD                      | 21/10/2022 | 81479.60   | ENVIRONMENTAL WORKS LANDSCAPE      | V001952682      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                    | 05/10/2022 | 396.00     | TRAVELLING GENERAL EXPENSES        | V001952685      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 203.04     | FOSTER PARENTS BASIC ALLOWANCE     | V001952687      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 203.04     | FOSTER PARENTS BASIC ALLOWANCE     | V001952687      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | G M GARDENING LTD                                 | 18/10/2022 | 380.00     | GROUNDS MAINTENANCE GENERAL        | V001952688      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 7.14       | CLEANING EQUIPMENT                 | V001952689      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 2.72       | CONSUMABLES                        | V001952689      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 11.85      | CLEANING MATERIALS                 | V001952689      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 14.50      | CLEANING MATERIALS                 | V001952689      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 51.66      | CONSUMABLES                        | V001952689      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 54.75      | CONSUMABLES                        | V001952689      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 18/10/2022 | 3380.00    | EQUIPMENT - GENERAL                | V001952690      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 18/10/2022 | 880.00     | CONTRACTS                          | V001952691      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | VICTIM SUPPORT                                    | 28/10/2022 | 15302.66   | GRANTS TO THE NON VOLUNTARY SECTOR | V001952692      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AMBEROL LIMITED                                   | 28/10/2022 | 980.00     | TREES, SHRUBS, PLANTS              | V001952693      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AMBEROL LIMITED                                   | 28/10/2022 | 980.00     | TREES, SHRUBS, PLANTS              | V001952693      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | THE BROOKE SURGERY                                | 28/10/2022 | 73.86      | MEDICAL FEES                       | V001952694      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TREE HEROES LTD                                   | 18/10/2022 | 630.00     | CONTRACTS                          | V001952695      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TREE HEROES LTD                                   | 19/10/2022 | 6100.00    | CONTRACTS                          | V001952696      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                                | 28/10/2022 | 201.59     | CLOTHES, UNIFORM AND LAUNDRY       | V001952697      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                                | 28/10/2022 | 201.59     | CLOTHES, UNIFORM AND LAUNDRY       | V001952697      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                                | 28/10/2022 | 201.59     | CLOTHES, UNIFORM AND LAUNDRY       | V001952697      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DELIB   | 28/10/2022 | 10900.00   | SUBSCRIPTIONS                      | V001952698      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | OLDHAM COUNCIL                                    | 28/10/2022 | 5895.00    | SUBSCRIPTIONS                      | V001952702      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                              | 28/10/2022 | 8.35       | PRINTING & STATIONERY              | V001952704      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                              | 28/10/2022 | 2.54       | PRINTING & STATIONERY          | V001952704      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                              | 28/10/2022 | 22.85      | PRINTING & STATIONERY          | V001952704      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | BANNER GROUP LIMITED                              | 28/10/2022 | 6.16       | PRINTING & STATIONERY          | V001952704      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                          | 20/10/2022 | 180.00     | EVENTS                         | V001952705      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | JONES LANG LASALLE LTD                            | 31/10/2022 | 762.50     | PROPERTY FEES ELEMENT          | V001952706      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | JONES LANG LASALLE LTD                            | 31/10/2022 | 762.50     | PROPERTY FEES ELEMENT          | V001952707      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | JONES LANG LASALLE LTD                            | 31/10/2022 | 762.50     | PROPERTY FEES ELEMENT          | V001952708      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | GALLAGHER BASSETT INTERNATIONAL LTD               | 18/10/2022 | 18318.00   | TRANSACTIONS-EXPENDITURE       | V001952709      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | NATIONAL CHILDRENS BUREAU                         | 28/10/2022 | 11124.00   | ACTIVITIES                     | V001952713      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ECONOMY DIRECTORATE            | J C MILLS & SON LIMITED                           | 27/10/2022 | 70.00      | REPAIRS & ALTS OF BUILDINGS    | V001952714      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                           | 27/10/2022 | 112.50     | REPAIRS & ALTS OF BUILDINGS    | V001952716      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 13.65      | CONSUMABLES                    | V001952717      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 7.00       | CLEANING EQUIPMENT             | V001952718      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 2.95       | CLEANING EQUIPMENT             | V001952718      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 2.95       | CLEANING EQUIPMENT             | V001952718      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 3.75       | CLEANING EQUIPMENT             | V001952718      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 2.38       | CLEANING EQUIPMENT             | V001952718      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 2.38       | CLEANING EQUIPMENT             | V001952718      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 36.00      | CLEANING MATERIALS             | V001952718      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED                      | 28/10/2022 | 7.25       | CLEANING MATERIALS             | V001952718      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SPECIAL BRANCH TREE SURGEONS LTD                  | 21/10/2022 | 2600.00    | CONTRACTS                      | V001952719      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                           | 27/10/2022 | 70.00      | REPAIRS & ALTS OF BUILDINGS    | V001952720      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | PROPERTY AND HIGHWAYS          | J C MILLS & SON LIMITED                           | 27/10/2022 | 70.00      | REPAIRS & ALTS OF BUILDINGS    | V001952721      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | J C MILLS & SON LIMITED                           | 28/10/2022 | 2364.99    | REPAIRS & ALTS OF BUILDINGS    | V001952724      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | DEPAUL UK   | 28/10/2022 | 24685.71   | YOUNG PEOPLES RENTS            | V001952725      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                              | 28/10/2022 | 160.23     | EQUIPMENT - GENERAL            | V001952729      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD             | 06/10/2022 | 2365.00    | CENTRAL HEATING                | V001952730      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 2571.84    | FOSTER PARENTS BASIC ALLOWANCE | V001952731      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 2571.84    | FOSTER PARENTS BASIC ALLOWANCE | V001952731      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 2230.98    | FOSTER PARENTS BASIC ALLOWANCE | V001952732      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 2230.98    | FOSTER PARENTS BASIC ALLOWANCE | V001952732      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 2571.84    | FOSTER PARENTS BASIC ALLOWANCE | V001952733      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 2571.84    | FOSTER PARENTS BASIC ALLOWANCE | V001952733      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 67.68      | FOSTER PARENTS BASIC ALLOWANCE | V001952734      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 67.68      | FOSTER PARENTS BASIC ALLOWANCE | V001952734      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 58.71      | FOSTER PARENTS BASIC ALLOWANCE | V001952735      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 58.71      | FOSTER PARENTS BASIC ALLOWANCE | V001952735      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 67.68      | FOSTER PARENTS BASIC ALLOWANCE | V001952736      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 67.68      | FOSTER PARENTS BASIC ALLOWANCE | V001952736      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 2583.24    | FOSTER PARENTS BASIC ALLOWANCE | V001952737      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 2583.24    | FOSTER PARENTS BASIC ALLOWANCE | V001952737      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 2977.92    | FOSTER PARENTS BASIC ALLOWANCE | V001952738      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 2977.92    | FOSTER PARENTS BASIC ALLOWANCE | V001952738      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 176.13     | FOSTER PARENTS BASIC ALLOWANCE | V001952739      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 176.13     | FOSTER PARENTS BASIC ALLOWANCE | V001952739      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 203.04     | FOSTER PARENTS BASIC ALLOWANCE | V001952740      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTER CARE ASSOCIATES LIMITED                    | 31/10/2022 | 203.04     | FOSTER PARENTS BASIC ALLOWANCE | V001952740      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | COMPUTACENTER UK LIMITED                          | 31/10/2022 | 8165.82    | TRANSACTIONS-EXPENDITURE       | V001952741      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | COMPUTACENTER UK LIMITED                          | 31/10/2022 | 8165.82    | TRANSACTIONS-EXPENDITURE       | V001952741      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                            | 31/10/2022 | 4114.00    | YOUNG PEOPLES RENTS            | V001952743      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | SHIELD SUPPORT HUB LTD                            | 31/10/2022 | 244.20     | YOUNGE PERSONS ALLOWANCE       | V001952743      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ELECTRIC CENTER                                   | 31/10/2022 | 23.50      | BUILDING MATERIALS             | V001952744      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | THE UK ASSOCIATION FOR MUSIC EDUCATION MUSIC MARK | 31/10/2022 | 360.00     | TRAINING APPRENTICESHIP LEVY   | V001952745      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | PROPERTY AND HIGHWAYS          | TRIAD FABRICATIONS LIMITED                        | 06/10/2022 | 350.00     | MAINTENANCE                    | V001952748      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | PROPERTY AND HIGHWAYS          | TRIAD FABRICATIONS LIMITED                        | 21/10/2022 | 312.00     | MAINTENANCE                    | V001952749      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | KEY2 MOVINGON                                     | 31/10/2022 | 15475.00   | YOUNG PEOPLES RENTS            | V001952751      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                             | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|-------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | RESOURCES                      | STUART ROBERTSON AND ASSOCIATES LTD   | 31/10/2022 | 625.00     | EXPENSES - GENERAL                  | V001952752      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ECONOMY DIRECTORATE            | MCR SECURE LTD                        | 20/10/2022 | 290.00     | REPAIRS & ALTS OF BUILDINGS         | V001952753      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | FRANK KEY TOOL HIRE LTD               | 31/10/2022 | 43.50      | BUILDING MATERIALS                  | V001952754      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | FRANK KEY TOOL HIRE LTD               | 31/10/2022 | 48.00      | BUILDING MATERIALS                  | V001952755      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | A MELLOR PLUMBING AND HEATING         | 26/10/2022 | 8799.83    | MINOR BUILDING WORKS                | V001952756      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | JACKSON JACKSON AND SONS LTD          | 10/10/2022 | 123077.40  | MINOR BUILDING WORKS                | V001952757      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BRADSHAW GASS AND HOPE LLP            | 31/10/2022 | 500.00     | CONSULTANTS FEES                    | V001952759      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | INTERSAFETY                           | 31/10/2022 | 27.55      | CLOTHES, UNIFORM AND LAUNDRY        | V001952760      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                  | 31/10/2022 | 191.30     | PRINTING & STATIONERY               | V001952761      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 31/10/2022 | 29.16      | PURCHASE OF FURNITURE AND EQUIPMENT | V001952762      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                  | 31/10/2022 | 4.47       | PRINTING & STATIONERY               | V001952763      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | BANNER GROUP LIMITED                  | 31/10/2022 | 7.10       | PRINTING & STATIONERY               | V001952763      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 31/10/2022 | 9.96       | PRINTING & STATIONERY               | V001952765      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 31/10/2022 | 3.92       | PRINTING & STATIONERY               | V001952765      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BANNER GROUP LIMITED                  | 31/10/2022 | 2.41       | PRINTING & STATIONERY               | V001952766      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | BANNER GROUP LIMITED                  | 31/10/2022 | 1.00       | PRINTING & STATIONERY               | V001952767      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | RESOURCES                      | BATE AND HOLLAND FUNERAL SERVICES LTD | 31/10/2022 | 2900.00    | UNDERTAKERS COSTS                   | V001952768      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | COMPUTACENTER UK LIMITED              | 31/10/2022 | 2016.66    | TRANSACTIONS-EXPENDITURE            | V001952770      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | COMPUTACENTER UK LIMITED              | 31/10/2022 | 2016.66    | TRANSACTIONS-EXPENDITURE            | V001952770      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | PROPERTY AND HIGHWAYS          | THE TECHNOLOGY FORGE                  | 31/10/2022 | 675.00     | SOFTWARE                            | V001952772      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE TECHNOLOGY FORGE                  | 31/10/2022 | 850.00     | PURCHASE OF ICT SOFTWARE            | V001952773      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 18.25      | CONSUMABLES                         | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 17.50      | CONSUMABLES                         | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 92.50      | CONSUMABLES                         | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 29.50      | CLEANING MATERIALS                  | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 29.50      | CLEANING MATERIALS                  | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 8.85       | CLEANING EQUIPMENT                  | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 8.85       | CLEANING EQUIPMENT                  | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 24.75      | CONSUMABLES                         | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 68.10      | CONSUMABLES                         | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 21.00      | CLEANING EQUIPMENT                  | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 23.00      | CONSUMABLES                         | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 7.25       | CLEANING MATERIALS                  | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 6.35       | CLEANING MATERIALS                  | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 6.95       | CONSUMABLES                         | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 17.40      | CONSUMABLES                         | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 11.88      | CLEANING MATERIALS                  | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 11.30      | CONSUMABLES                         | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 23.85      | CONSUMABLES                         | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 11.85      | CLEANING MATERIALS                  | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 20.25      | CLEANING MATERIALS                  | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 31/10/2022 | 23.80      | CLEANING EQUIPMENT                  | V001952774      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | RESOURCES                      | NO GRAFFITI LTD                       | 05/10/2022 | -1.11      | CONTRACT INCOME                     | V001952775      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD          | 05/10/2022 | -3.86      | CONTRACT INCOME                     | V001952776      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | RESOURCES                      | J B CIVILS LTD                        | 05/10/2022 | -81.17     | CONTRACT INCOME                     | V001952777      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD          | 05/10/2022 | -14.63     | CONTRACT INCOME                     | V001952778      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | PUBLIC HEALTH                  | OLDHAM COUNCIL                        | 13/10/2022 | 550000.00  | CONTRACTED SERVICES                 | V001952779      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | PUBLIC HEALTH                  | EARLY BREAK                           | 13/10/2022 | 75000.00   | CONTRACTED SERVICES                 | V001952780      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ECONOMY DIRECTORATE            | GMCA                                  | 14/10/2022 | 1511400.00 | PASSENGER TRANSPORT LEVY            | V001952781      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | PUBLIC HEALTH                  | SAFENET DOMESTIC ABUSE SERVICE        | 13/10/2022 | 17291.88   | PH OTHER CONTRACTS                  | V001952782      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 11/10/2022 | 350.00     | ALLOWANCES                          | V001952783      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 11/10/2022 | 350.00     | ALLOWANCES                          | V001952784      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | GRAHAM POOLE LTD                      | 12/10/2022 | 812.50     | RENTS                               | V001952785      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | RESOURCES                      | GRAHAM POOLE LTD                      | 12/10/2022 | 812.50     | EXPENSES - GENERAL                  | V001952785      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | BETTER CARE FUND POOLED BUDGET | N COMPASS                             | 12/10/2022 | 35254.83   | CONTRACTS                           | V001952786      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 13/10/2022 | 350.00     | ALLOWANCES                          | V001952787      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | PUBLIC HEALTH                  | WORKMAN LLP                              | 13/10/2022 | 3179.96    | RENTS                              | V001952788      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | PUBLIC HEALTH                  | WORKMAN LLP                              | 13/10/2022 | 15137.50   | RENTS                              | V001952789      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | PUBLIC HEALTH                  | ACTION TOGETHER                          | 13/10/2022 | 22916.66   | PH OTHER CONTRACTS                 | V001952790      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | PUBLIC HEALTH                  | BIG LIFE CENTRES                         | 13/10/2022 | 64417.00   | PH BIG LIFE CONTRACT               | V001952791      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                | 11/10/2022 | 971.52     | HOME CARE - CHILDRENS SERVICES     | V001952800      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 05/10/2022 | 188.00     | TRAVELLING GENERAL EXPENSES        | V001952802      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 05/10/2022 | 144.00     | TRAVELLING GENERAL EXPENSES        | V001952803      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | B AND E BOYS LIMITED                     | 05/10/2022 | 10884.25   | ENVIRONMENTAL WORKS LANDSCAPE      | V001952804      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 05/10/2022 | 456.00     | TRAVELLING GENERAL EXPENSES        | V001952805      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 05/10/2022 | 352.00     | TRAVELLING GENERAL EXPENSES        | V001952806      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 05/10/2022 | 392.00     | TRAVELLING GENERAL EXPENSES        | V001952807      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 06/10/2022 | 202.00     | CHILDRENS SUBSISTENCE              | V001952808      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | BOTTOMLEYS PRINT SERVICES LTD            | 11/10/2022 | 145.53     | PRINTING & STATIONERY              | V001952809      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 06/10/2022 | 144.00     | TRAVELLING GENERAL EXPENSES        | V001952810      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | CHILDREN'S SOCIAL CARE         | CONNECT CARS MIDDLETON LIMITED           | 12/10/2022 | 290.00     | TAXI HIRE                          | V001952811      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 10/10/2022 | 120.00     | TRANSPORT SERVICE RECHARGE         | V001952812      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | BOTTOMLEYS PRINT SERVICES LTD            | 11/10/2022 | 95.13      | PRINTING & STATIONERY              | V001952813      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | PROPERTY AND HIGHWAYS          | SPECSAVERS OPTICIANS                     | 14/10/2022 | 25.00      | EYE TESTS VDU USERS                | V001952815      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NIGERIA COMMUNITY ASSOCIATION            | 06/10/2022 | 1000.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001952816      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | CHILDREN'S SOCIAL CARE         | SPECSAVERS OPTICIANS                     | 13/10/2022 | 25.00      | EYE TESTS VDU USERS                | V001952817      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                     | 18/10/2022 | 95.31      | MAINTENANCE                        | V001952818      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                     | 31/10/2022 | 79.56      | MAINTENANCE                        | V001952822      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 06/10/2022 | 15.90      | TAXI HIRE                          | V001952824      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 06/10/2022 | 15.90      | TAXI HIRE                          | V001952824      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 06/10/2022 | 15.90      | TAXI HIRE                          | V001952824      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PUBLIC HEALTH                  | LITLEDALE HALL THERAPEUTIC COMMUNITY LTD | 25/10/2022 | 2240.00    | CONTRACTED SERVICES                | V001952827      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD               | 25/10/2022 | 1659.53    | AGENCY STAFF                       | V001952828      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD               | 25/10/2022 | 281.77     | ACTIVITIES                         | V001952829      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD               | 25/10/2022 | 69.16      | ACTIVITIES                         | V001952831      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE OYSTER PARTNERSHIP LTD               | 25/10/2022 | 330.60     | ACTIVITIES                         | V001952832      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING                | 06/10/2022 | 1000.00    | PROFESSIONAL FEES                  | V001952833      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PUBLIC HEALTH                  | HOLGATE HOUSE                            | 24/10/2022 | 2052.51    | CONTRACTED SERVICES                | V001952834      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | PROPERTY AND HIGHWAYS          | ORBILITY LTD                             | 31/10/2022 | 216.25     | MAINTENANCE                        | V001952837      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD            | 31/10/2022 | 138.29     | PROFESSIONAL FEES                  | V001952838      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD            | 31/10/2022 | 46.35      | PROFESSIONAL FEES                  | V001952839      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD            | 31/10/2022 | 55.61      | PROFESSIONAL FEES                  | V001952840      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | REACH PUBLISHING SERVICES LTD            | 31/10/2022 | 63.36      | PROFESSIONAL FEES                  | V001952841      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GRAVITAS RECRUITMENT GROUP               | 26/10/2022 | 920.00     | AGENCY STAFF                       | V001952843      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | GPD TRAVEL                               | 21/10/2022 | 600.00     | EXTERNAL HIRE                      | V001952845      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                | 06/10/2022 | 855.60     | SEN COSTS MET BY SCHOOLS           | V001952846      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | SPENCER CLARKE GROUP LTD                 | 31/10/2022 | 1200.00    | AGENCY STAFF                       | V001952847      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | GPD TRAVEL                               | 06/10/2022 | 15459.54   | TRAVELLING GENERAL EXPENSES        | V001952848      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 27/10/2022 | 33.16      | BUILDING MATERIALS                 | V001952852      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | RENRUCK                                  | 13/10/2022 | 85.50      | TRANSACTIONS-EXPENDITURE           | V001952858      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | GTM ELECTRICAL SERVICES LIMITED          | 06/10/2022 | 730.00     | REPAIRS & ALTS OF BUILDINGS        | V001952860      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | GTM ELECTRICAL SERVICES LIMITED          | 06/10/2022 | 1026.30    | REPAIRS & ALTS OF BUILDINGS        | V001952861      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CASTLETON WROUGHT IRON                   | 06/10/2022 | 825.00     | EQUIPMENT - GENERAL                | V001952866      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                 | 05/10/2022 | 332.32     | RENT ALLOWS-PRIVATE TENANTS ST     | V001952877      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                 | 05/10/2022 | 438.48     | RENT ALLOWS-PRIVATE TENANTS ST     | V001952878      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                 | 05/10/2022 | 170.76     | RENT ALLOWS-PRIVATE TENANTS ST     | V001952879      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                 | 05/10/2022 | 9.60       | RENT ALLOWS-PRIVATE TENANTS ST     | V001952880      |
| ROCHDALE BOROUGH COUNCIL | 05/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                 | 05/10/2022 | 180.24     | RENT ALLOWS-PRIVATE TENANTS ST     | V001952881      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LS SYSTEMS LTD                           | 31/10/2022 | 526.89     | TREES, SHRUBS, PLANTS              | V001952953      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD            | 07/10/2022 | 41440.44   | SUPPORTED LIVING                   | V001952957      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | BLUE PITS HOUSING ACTION                 | 07/10/2022 | 2072.16    | SUPPORTED LIVING                   | V001952958      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                    | 07/10/2022 | 40231.72   | SUPPORTED LIVING                   | V001952959      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LIMITED ISF PAYMENTS               | 07/10/2022 | 2072.00    | SUPPORTED LIVING                      | V001952960      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | LIFEWAYS COMMUNITY CARE LTD                    | 07/10/2022 | 2071.92    | SUPPORTED LIVING                      | V001952961      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | LINKABILITY ISF                                | 07/10/2022 | 10359.96   | SUPPORTED LIVING                      | V001952962      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | ROYAL MENCAP SOCIETY                           | 07/10/2022 | 18648.08   | SUPPORTED LIVING                      | V001952963      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | NEWBARN LTD                                    | 07/10/2022 | 6216.00    | SUPPORTED LIVING                      | V001952964      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 07/10/2022 | 1753.40    | SUPPORTED LIVING                      | V001952965      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                          | 07/10/2022 | 28593.76   | SUPPORTED LIVING                      | V001952966      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 07/10/2022 | 4144.04    | SUPPORTED LIVING                      | V001952967      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | SELECT SUPPORT PARTNERSHIPS                    | 07/10/2022 | 4144.04    | SUPPORTED LIVING                      | V001952968      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | STEPPING STONES SERVICES                       | 07/10/2022 | 4144.00    | SUPPORTED LIVING                      | V001952969      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | UNITED RESPONSE                                | 07/10/2022 | 2072.00    | SUPPORTED LIVING                      | V001952970      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                            | 07/10/2022 | 6216.04    | SUPPORTED LIVING                      | V001952971      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                | 31/10/2022 | 294.40     | YOUNG PEOPLES RENTS                   | V001952984      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                | 31/10/2022 | 4315.71    | YOUNG PEOPLES RENTS                   | V001952985      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                | 31/10/2022 | 4315.71    | YOUNG PEOPLES RENTS                   | V001952986      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                | 31/10/2022 | 4315.71    | YOUNG PEOPLES RENTS                   | V001952987      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                | 31/10/2022 | 1071.43    | YOUNG PEOPLES RENTS                   | V001952988      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                | 31/10/2022 | 3025.71    | YOUNG PEOPLES RENTS                   | V001952989      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | PROPERTY AND HIGHWAYS          | J COONEY LTD                                   | 06/10/2022 | 8645.00    | MINOR BUILDING WORKS                  | V001952991      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | PROPERTY AND HIGHWAYS          | J COONEY LTD                                   | 06/10/2022 | 7702.96    | MINOR BUILDING WORKS                  | V001952992      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | PROPERTY AND HIGHWAYS          | J COONEY LTD                                   | 06/10/2022 | 27297.33   | TRAFFIC CONTROL                       | V001952993      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | PROPERTY AND HIGHWAYS          | A A ARNOLD LIMITED                             | 06/10/2022 | 175.00     | MINOR BUILDING WORKS                  | V001952994      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | NEW START CHILDCARE                            | 31/10/2022 | 14760.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS    | V001952995      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | EARLY HELP AND SCHOOLS         | SKYLIGHT CIRCUS ARTS                           | 06/10/2022 | 420.00     | EVENTS                                | V001953008      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROTA ROD LIMITED                               | 21/10/2022 | 45.00      | REPAIRS & ALTS OF BUILDINGS           | V001953023      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | CALTON SYSTEMS LIMITED                         | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001953027      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | CALTON SYSTEMS LIMITED                         | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001953027      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | HEATHCOTES CARE LTD                            | 07/10/2022 | 5743.58    | RESIDENTIAL LONG TERM                 | V001953028      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | HEATHCOTES CARE LTD                            | 07/10/2022 | 5743.58    | RESIDENTIAL LONG TERM                 | V001953029      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | PENDLE RESIDENTIAL CARE                        | 07/10/2022 | 2899.00    | RESIDENTIAL LONG TERM                 | V001953030      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | FINBROOK LIMITED                               | 07/10/2022 | 538.00     | RESIDENTIAL LONG TERM - MARKET FACTOR | V001953031      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | FINBROOK LIMITED                               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001953032      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | LITTLEBOROUGH CARE HOME LIMITED                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001953033      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | THE JOSEPH COX CHARITY                         | 07/10/2022 | 1577.00    | RESIDENTIAL LONG TERM                 | V001953034      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | THE JOSEPH COX CHARITY                         | 07/10/2022 | 1577.00    | RESIDENTIAL LONG TERM                 | V001953034      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | THE JOSEPH COX CHARITY                         | 07/10/2022 | 1577.00    | RESIDENTIAL LONG TERM                 | V001953035      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | THE JOSEPH COX CHARITY                         | 07/10/2022 | 1577.00    | RESIDENTIAL LONG TERM                 | V001953035      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLINGTON HEALTHCARE LTD                      | 07/10/2022 | 1900.00    | RESIDENTIAL LONG TERM                 | V001953036      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                                | 07/10/2022 | 3108.28    | RESIDENTIAL LONG TERM                 | V001953037      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                                | 07/10/2022 | 3108.28    | RESIDENTIAL LONG TERM                 | V001953037      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                                | 07/10/2022 | 3108.28    | RESIDENTIAL LONG TERM                 | V001953038      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                                | 07/10/2022 | 3108.28    | RESIDENTIAL LONG TERM                 | V001953038      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                                | 07/10/2022 | 3108.28    | RESIDENTIAL LONG TERM                 | V001953039      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                                | 07/10/2022 | 3108.28    | RESIDENTIAL LONG TERM                 | V001953039      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | FREEHOLD COTTAGE                               | 07/10/2022 | 1452.50    | RESIDENTIAL LONG TERM                 | V001953040      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | CHADDERTON TOTAL CARE UNIT LTD                 | 07/10/2022 | 1462.02    | NURSING LONG TERM                     | V001953041      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | CHADDERTON TOTAL CARE UNIT LTD                 | 07/10/2022 | 1462.02    | NURSING LONG TERM                     | V001953041      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | MARTON CARE HOMES                              | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                 | V001953042      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | MARTON CARE HOMES                              | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                 | V001953043      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | MARTON CARE HOMES                              | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                 | V001953043      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | MARTON CARE HOMES                              | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                 | V001953044      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | MARTON CARE HOMES                              | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                 | V001953044      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | LITTLE HEATON CARE HOME                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001953046      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | GENHAWK LIMITED                                | 07/10/2022 | 3573.98    | RESIDENTIAL LONG TERM                 | V001953047      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | GENHAWK LIMITED                                | 07/10/2022 | 3573.98    | RESIDENTIAL LONG TERM                 | V001953047      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | EAST AND WEST HEALTHCARE LIMITED               | 07/10/2022 | 1146.00    | NURSING LONG TERM                     | V001953048      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | EAST AND WEST HEALTHCARE LIMITED               | 07/10/2022 | 1146.00    | NURSING LONG TERM                     | V001953048      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 2274.46    | RESIDENTIAL LONG TERM                 | V001953086      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 1412.00    | NURSING LONG TERM                     | V001953087      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 3203.18    | RESIDENTIAL LONG TERM                 | V001953088      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 3203.18    | RESIDENTIAL LONG TERM                 | V001953088      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 07/10/2022 | 2255.44    | RESIDENTIAL LONG TERM                 | V001953089      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKFIELD CARE HOME                  | 07/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001953090      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKFIELD CARE HOME                  | 07/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001953090      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 2698.00    | RESIDENTIAL LONG TERM                 | V001953091      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 2698.00    | RESIDENTIAL LONG TERM                 | V001953091      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DAVID LEWIS ORGANISATION              | 07/10/2022 | 6262.66    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001953092      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DAVID LEWIS ORGANISATION              | 07/10/2022 | 6262.66    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001953092      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DAVID LEWIS ORGANISATION              | 07/10/2022 | 979.06     | RESIDENTIAL LONG TERM                 | V001953093      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DAVID LEWIS ORGANISATION              | 07/10/2022 | 979.06     | RESIDENTIAL LONG TERM                 | V001953093      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 2480.80    | RESIDENTIAL LONG TERM                 | V001953094      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED      | 07/10/2022 | 3213.68    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001953095      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED      | 07/10/2022 | 1884.98    | RESIDENTIAL LONG TERM                 | V001953096      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 2688.00    | RESIDENTIAL LONG TERM                 | V001953097      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                 | V001953098      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 07/10/2022 | -327.43    | RESIDENTIAL LONG TERM                 | V001953099      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 07/10/2022 | -327.43    | RESIDENTIAL LONG TERM                 | V001953099      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                | 07/10/2022 | 1364.76    | RESIDENTIAL LONG TERM                 | V001953100      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                              | 07/10/2022 | 1096.80    | NURSING LONG TERM                     | V001953101      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                              | 07/10/2022 | 1096.80    | NURSING LONG TERM                     | V001953101      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                              | 07/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001953102      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                              | 07/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001953102      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 07/10/2022 | 1146.00    | NURSING LONG TERM                     | V001953103      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 07/10/2022 | 1146.00    | NURSING LONG TERM                     | V001953103      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SUNNYBANK P R S LTD                   | 07/10/2022 | 1844.00    | RESIDENTIAL LONG TERM                 | V001953104      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SUNNYBANK P R S LTD                   | 07/10/2022 | 1844.00    | RESIDENTIAL LONG TERM                 | V001953104      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                  | 07/10/2022 | 5953.10    | RESIDENTIAL LONG TERM                 | V001953105      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 07/10/2022 | 2613.44    | NURSING LONG TERM - MARKET FACTOR     | V001953106      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 07/10/2022 | 1570.00    | NURSING LONG TERM                     | V001953107      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001953108      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                      | 07/10/2022 | 5149.65    | SHORT TERM CARE - RESIDENTIAL         | V001953109      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                      | 07/10/2022 | 1458.35    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001953110      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                  | 07/10/2022 | 3920.00    | RESIDENTIAL LONG TERM                 | V001953111      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                  | 07/10/2022 | 3920.00    | RESIDENTIAL LONG TERM                 | V001953111      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 2777.76    | RESIDENTIAL LONG TERM                 | V001953112      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 2777.76    | RESIDENTIAL LONG TERM                 | V001953112      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 2777.76    | RESIDENTIAL LONG TERM                 | V001953113      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 2777.76    | RESIDENTIAL LONG TERM                 | V001953113      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 2777.76    | RESIDENTIAL LONG TERM                 | V001953114      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 2777.76    | RESIDENTIAL LONG TERM                 | V001953114      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 07/10/2022 | 1954.14    | NURSING LONG TERM                     | V001953115      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 07/10/2022 | 1954.14    | NURSING LONG TERM                     | V001953115      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CARE IN SAFE HANDS HEALTHCARE LIMITED | 07/10/2022 | 4562.40    | RESIDENTIAL LONG TERM                 | V001953116      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 1592.22    | RESIDENTIAL LONG TERM                 | V001953117      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 1592.22    | RESIDENTIAL LONG TERM                 | V001953117      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 1592.22    | RESIDENTIAL LONG TERM                 | V001953118      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 1592.22    | RESIDENTIAL LONG TERM                 | V001953118      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 1592.22    | RESIDENTIAL LONG TERM                 | V001953119      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 07/10/2022 | 1592.22    | RESIDENTIAL LONG TERM                 | V001953119      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 07/10/2022 | 1285.50    | RESIDENTIAL LONG TERM                 | V001953120      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 07/10/2022 | 1285.50    | RESIDENTIAL LONG TERM                 | V001953120      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 07/10/2022 | 1195.66    | RESIDENTIAL LONG TERM                 | V001953121      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 07/10/2022 | 1195.66    | RESIDENTIAL LONG TERM                 | V001953121      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|----------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953122      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD            | 07/10/2022 | 148.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953123      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953124      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PENDLE RESIDENTIAL CARE          | 07/10/2022 | 3673.00    | RESIDENTIAL LONG TERM                    | V001953125      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 1388.00    | RESIDENTIAL LONG TERM                    | V001953126      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 07/10/2022 | 2429.22    | RESIDENTIAL LONG TERM                    | V001953127      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 07/10/2022 | 2429.22    | RESIDENTIAL LONG TERM                    | V001953128      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 07/10/2022 | 2429.22    | RESIDENTIAL LONG TERM                    | V001953129      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 07/10/2022 | 4231.78    | RESIDENTIAL LONG TERM                    | V001953130      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 07/10/2022 | 4231.78    | RESIDENTIAL LONG TERM                    | V001953131      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 07/10/2022 | 4231.78    | RESIDENTIAL LONG TERM                    | V001953132      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953133      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953134      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 07/10/2022 | 145.28     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953135      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 07/10/2022 | 1642.72    | RESIDENTIAL LONG TERM                    | V001953136      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS | ACORN LODGE NURSING HOME         | 11/10/2022 | 1200.00    | RESIDENTIAL LONG TERM                    | V001953137      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953138      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953139      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | -982.29    | ASSESSMENT CARE                          | V001953140      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 07/10/2022 | 1412.00    | RESIDENTIAL LONG TERM                    | V001953141      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 07/10/2022 | 1412.00    | RESIDENTIAL LONG TERM                    | V001953142      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 07/10/2022 | 1412.00    | RESIDENTIAL LONG TERM                    | V001953143      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953144      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953145      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953146      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953147      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953148      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953149      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 07/10/2022 | 2050.00    | RESIDENTIAL LONG TERM                    | V001953150      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 07/10/2022 | 2050.00    | RESIDENTIAL LONG TERM                    | V001953151      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 07/10/2022 | 2050.00    | RESIDENTIAL LONG TERM                    | V001953152      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953153      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1707.56    | NURSING LONG TERM                        | V001953154      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953155      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001953156      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1312.00    | RESIDENTIAL LONG TERM                    | V001953157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1312.00    | RESIDENTIAL LONG TERM                    | V001953158      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1312.00    | RESIDENTIAL LONG TERM                    | V001953159      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1312.00    | RESIDENTIAL LONG TERM                    | V001953160      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953161      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953162      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953163      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953164      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE       | 07/10/2022 | -1070.58   | RESIDENTIAL LONG TERM                    | V001953165      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD     | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953166      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953167      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1230.00    | NURSING LONG TERM                        | V001953168      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953169      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 327.43     | SHORT TERM CARE - RESIDENTIAL            | V001953170      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953171      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953172      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953173      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953174      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953175      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953176      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953177      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953178      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953179      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953180      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953181      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 81.86      | SHORT TERM CARE - RESIDENTIAL            | V001953182      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953183      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953184      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953185      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953186      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 2192.80    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953187      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 2192.80    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953188      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 3554.46    | RESIDENTIAL LONG TERM                    | V001953189      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 3554.46    | RESIDENTIAL LONG TERM                    | V001953190      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953191      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953192      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                   | 07/10/2022 | 5546.50    | RESIDENTIAL LONG TERM                    | V001953193      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDFHAM LTD            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953194      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001953195      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953196      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953197      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 21.52      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953198      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953199      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED       | 07/10/2022 | 1850.43    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953200      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED       | 07/10/2022 | 2878.44    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953201      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED       | 07/10/2022 | 2878.44    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953202      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED       | 07/10/2022 | 2878.44    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953203      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED       | 07/10/2022 | 688.24     | RESIDENTIAL LONG TERM                    | V001953204      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED       | 07/10/2022 | 1070.60    | RESIDENTIAL LONG TERM                    | V001953205      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED       | 07/10/2022 | 1070.60    | RESIDENTIAL LONG TERM                    | V001953206      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED       | 07/10/2022 | 1070.60    | RESIDENTIAL LONG TERM                    | V001953207      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953208      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953209      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953210      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953211      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                  | 07/10/2022 | 2958.00    | RESIDENTIAL LONG TERM                    | V001953212      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953213      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTHCARE LTD                | 07/10/2022 | 1241.20    | RESIDENTIAL LONG TERM                    | V001953214      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD    | 07/10/2022 | 1573.50    | RESIDENTIAL LONG TERM                    | V001953215      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                           | 07/10/2022 | 1338.00    | RESIDENTIAL LONG TERM                    | V001953216      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                           | 07/10/2022 | 1338.00    | RESIDENTIAL LONG TERM                    | V001953217      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953218      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001953219      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953220      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 3834.22    | NURSING LONG TERM                        | V001953221      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953222      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953223      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953224      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 07/10/2022 | 164.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953225      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953226      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953227      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953228      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 208.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953229      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 208.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953230      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 208.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953231      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1248.00    | NURSING LONG TERM                        | V001953232      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953233      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953234      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953235      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953236      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001953237      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953238      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ACHIEVE TOGETHER LTD                   | 07/10/2022 | 3287.78    | RESIDENTIAL LONG TERM                    | V001953239      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                  | 07/10/2022 | 2958.00    | RESIDENTIAL LONG TERM                    | V001953240      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE             | 07/10/2022 | 1873.52    | RESIDENTIAL LONG TERM                    | V001953241      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953242      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953243      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953244      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 654.86     | ASSESSMENT CARE                          | V001953245      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                           | 07/10/2022 | 1126.80    | RESIDENTIAL LONG TERM                    | V001953246      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                           | 07/10/2022 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953247      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953248      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953249      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953250      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953251      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953252      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953253      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953254      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953255      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953256      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953257      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 1542.28    | NURSING LONG TERM - MARKET FACTOR        | V001953258      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 2457.72    | NURSING LONG TERM                        | V001953259      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 07/10/2022 | 573.00     | ASSESSMENT CARE                          | V001953260      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953261      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953262      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953263      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD           | 07/10/2022 | 1248.00    | NURSING LONG TERM                        | V001953264      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953265      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953266      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953267      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953268      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GRACE SPECIALIST HEALTHCARE            | 07/10/2022 | 501.40     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953269      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GRACE SPECIALIST HEALTHCARE            | 07/10/2022 | 1125.80    | RESIDENTIAL LONG TERM                    | V001953270      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 07/10/2022 | 785.02     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953271      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 07/10/2022 | 785.02     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953272      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 07/10/2022 | 785.02     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953273      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 07/10/2022 | 1014.98    | RESIDENTIAL LONG TERM                    | V001953274      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 07/10/2022 | 1014.98    | RESIDENTIAL LONG TERM                    | V001953275      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 07/10/2022 | 1014.98    | RESIDENTIAL LONG TERM                    | V001953276      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 07/10/2022 | 3392.90    | RESIDENTIAL LONG TERM                    | V001953277      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 07/10/2022 | 3392.90    | RESIDENTIAL LONG TERM                    | V001953278      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 07/10/2022 | 3392.90    | RESIDENTIAL LONG TERM                    | V001953279      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953280      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953281      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CADE CARE LTD                          | 07/10/2022 | 16608.26   | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953282      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CADE CARE LTD                          | 07/10/2022 | 3945.36    | RESIDENTIAL LONG TERM                    | V001953283      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953284      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953285      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                 | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001953286      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 07/10/2022 | 90.00      | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953287      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953288      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953289      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|-------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                    | 07/10/2022 | 3198.50    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953290      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                    | 07/10/2022 | 8955.80    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953291      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                    | 07/10/2022 | 2044.36    | RESIDENTIAL LONG TERM                    | V001953292      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                    | 07/10/2022 | 5724.20    | RESIDENTIAL LONG TERM                    | V001953293      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD              | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001953294      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953295      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DEAFWAY                             | 07/10/2022 | 2753.26    | RESIDENTIAL LONG TERM                    | V001953296      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953297      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953298      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953299      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 07/10/2022 | 818.57     | ASSESSMENT CARE                          | V001953300      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED              | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953301      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953302      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953303      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953304      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953305      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953306      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953307      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                        | 07/10/2022 | 1338.00    | RESIDENTIAL LONG TERM                    | V001953308      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                        | 07/10/2022 | 1338.00    | RESIDENTIAL LONG TERM                    | V001953309      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953310      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953311      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953312      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                 | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953313      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953314      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953315      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953316      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD      | 07/10/2022 | 1340.00    | NURSING LONG TERM                        | V001953317      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD      | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953318      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED       | 07/10/2022 | 245.57     | SHORT TERM CARE - RESIDENTIAL            | V001953319      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953320      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LIVABILITY                          | 07/10/2022 | 1794.74    | RESIDENTIAL LONG TERM                    | V001953321      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953322      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953323      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953324      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                            | 07/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                    | V001953325      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953326      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953327      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953328      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EDGE HILL LTD                       | 07/10/2022 | 1321.74    | RESIDENTIAL LONG TERM                    | V001953329      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EDGE HILL LTD                       | 07/10/2022 | 1321.74    | RESIDENTIAL LONG TERM                    | V001953330      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EDGE HILL LTD                       | 07/10/2022 | 1321.74    | RESIDENTIAL LONG TERM                    | V001953331      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953332      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953333      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953334      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953335      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953336      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ABBEYWOOD TOTTINGTON LIMITED        | 07/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                    | V001953338      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ABBEYWOOD TOTTINGTON LIMITED        | 07/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                    | V001953339      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 07/10/2022 | 1487.10    | RESIDENTIAL LONG TERM                    | V001953340      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HELME HALL LTD                      | 07/10/2022 | 5292.00    | RESIDENTIAL LONG TERM                    | V001953341      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953342      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001953343      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD | 07/10/2022 | 1503.22    | RESIDENTIAL LONG TERM                    | V001953344      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD          | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953345      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953346      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953347      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953348      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953349      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                 | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001953350      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953351      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | -736.71    | SHORT TERM CARE - RESIDENTIAL            | V001953352      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | -1146.00   | SHORT TERM CARE - RESIDENTIAL            | V001953353      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | -1146.00   | SHORT TERM CARE - RESIDENTIAL            | V001953354      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | -1146.00   | SHORT TERM CARE - RESIDENTIAL            | V001953355      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953356      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD    | 07/10/2022 | 1277.68    | RESIDENTIAL LONG TERM                    | V001953357      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 1217.88    | RESIDENTIAL LONG TERM                    | V001953358      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 366.90     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953359      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 72.00      | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953360      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953361      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953362      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1248.00    | NURSING LONG TERM                        | V001953363      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953364      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953365      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953366      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ACHIEVE TOGETHER LTD                   | 07/10/2022 | 2992.32    | RESIDENTIAL LONG TERM                    | V001953367      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953368      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HOMES TOGETHER LTD                     | 07/10/2022 | 2986.44    | RESIDENTIAL LONG TERM                    | V001953369      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | -376.10    | RESIDENTIAL LONG TERM                    | V001953370      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 5265.34    | RESIDENTIAL LONG TERM                    | V001953371      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 5265.34    | RESIDENTIAL LONG TERM                    | V001953372      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953373      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 900.43     | ASSESSMENT CARE                          | V001953374      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953375      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953376      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953377      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953378      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953379      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953380      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 320.00     | SHORT TERM CARE - RESIDENTIAL            | V001953381      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | SHORT TERM CARE - RESIDENTIAL            | V001953382      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | SHORT TERM CARE - RESIDENTIAL            | V001953383      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | SHORT TERM CARE - RESIDENTIAL            | V001953384      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 800.00     | SHORT TERM CARE - RESIDENTIAL            | V001953385      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953386      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953387      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953388      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953389      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 07/10/2022 | 409.29     | RESIDENTIAL LONG TERM                    | V001953390      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 07/10/2022 | 25.74      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953391      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953392      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953393      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953394      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | 900.43     | SHORT TERM CARE - RESIDENTIAL            | V001953395      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953396      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | 245.57     | SHORT TERM CARE - RESIDENTIAL            | V001953397      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | 900.43     | RESIDENTIAL LONG TERM                    | V001953398      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953399      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953400      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953401      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953402      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953403      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SUNNYBANK P R S LTD                   | 07/10/2022 | 1479.10    | RESIDENTIAL LONG TERM                    | V001953404      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953405      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953406      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953407      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953408      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953409      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953410      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953411      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 07/10/2022 | 6309.80    | RESIDENTIAL LONG TERM                    | V001953412      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 07/10/2022 | 6309.80    | RESIDENTIAL LONG TERM                    | V001953413      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001953414      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD        | 07/10/2022 | 1250.00    | NURSING LONG TERM                        | V001953415      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD   | 07/10/2022 | 1573.50    | RESIDENTIAL LONG TERM                    | V001953416      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953417      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953418      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 07/10/2022 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953419      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953420      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953421      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 07/10/2022 | 216.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953422      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953423      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953424      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953425      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953426      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953427      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001953428      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953429      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | RICHMOND CARE                         | 07/10/2022 | 2907.52    | RESIDENTIAL LONG TERM                    | V001953430      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953431      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 07/10/2022 | 327.43     | SHORT TERM CARE - RESIDENTIAL            | V001953432      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953433      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953434      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953435      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953436      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953437      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953438      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953439      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                          | 07/10/2022 | 1170.00    | RESIDENTIAL LONG TERM                    | V001953440      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                          | 07/10/2022 | 1170.00    | RESIDENTIAL LONG TERM                    | V001953441      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED                 | 07/10/2022 | 2097.60    | NURSING LONG TERM                        | V001953442      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED                 | 07/10/2022 | 2097.60    | NURSING LONG TERM                        | V001953443      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED                 | 07/10/2022 | 2097.60    | NURSING LONG TERM                        | V001953444      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED                 | 07/10/2022 | 2097.60    | NURSING LONG TERM                        | V001953445      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARIPOSA CARE GROUP LTD               | 07/10/2022 | 1412.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001953446      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARIPOSA CARE GROUP LTD               | 07/10/2022 | 1412.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001953447      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953448      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953449      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953450      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953451      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953452      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953453      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953454      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953455      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                          | 07/10/2022 | 2425.30    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953456      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                          | 07/10/2022 | 8374.70    | RESIDENTIAL LONG TERM                    | V001953457      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 1714.06    | RESIDENTIAL LONG TERM                    | V001953458      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953459      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953460      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953461      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 1465.84    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953462      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 1465.84    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953463      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 3498.90    | RESIDENTIAL LONG TERM                    | V001953464      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 3498.90    | RESIDENTIAL LONG TERM                    | V001953465      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARIA MALLABANH PROPERTIES 5 LTD       | 07/10/2022 | 2562.80    | NURSING LONG TERM                        | V001953466      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 1755.22    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953467      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 1755.22    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953468      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 3498.90    | RESIDENTIAL LONG TERM                    | V001953469      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 3498.90    | RESIDENTIAL LONG TERM                    | V001953470      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953471      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953472      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953473      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953474      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1350.00    | SHORT TERM CARE - RESIDENTIAL            | V001953475      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1350.00    | SHORT TERM CARE - RESIDENTIAL            | V001953476      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 96.43      | SHORT TERM CARE - RESIDENTIAL            | V001953477      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD           | 07/10/2022 | 482.14     | NURSING LONG TERM                        | V001953478      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 193.33     | RESIDENTIAL LONG TERM                    | V001953479      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 541.30     | RESIDENTIAL LONG TERM                    | V001953480      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 541.30     | RESIDENTIAL LONG TERM                    | V001953481      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 541.30     | RESIDENTIAL LONG TERM                    | V001953482      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 541.30     | RESIDENTIAL LONG TERM                    | V001953483      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 541.30     | RESIDENTIAL LONG TERM                    | V001953484      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 541.30     | RESIDENTIAL LONG TERM                    | V001953485      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 541.30     | RESIDENTIAL LONG TERM                    | V001953486      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 541.30     | RESIDENTIAL LONG TERM                    | V001953487      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 541.30     | RESIDENTIAL LONG TERM                    | V001953488      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001953489      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953490      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1248.00    | NURSING LONG TERM                        | V001953491      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953492      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953493      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953494      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 07/10/2022 | 5078.40    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953495      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 07/10/2022 | 1813.71    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953496      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 07/10/2022 | 10261.60   | RESIDENTIAL LONG TERM                    | V001953497      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 07/10/2022 | 3664.86    | RESIDENTIAL LONG TERM                    | V001953498      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953499      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 07/10/2022 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953500      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                           | 07/10/2022 | 5514.66    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953501      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                           | 07/10/2022 | 10158.08   | RESIDENTIAL LONG TERM                    | V001953502      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953503      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953504      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 07/10/2022 | 818.57     | SHORT TERM CARE - RESIDENTIAL            | V001953505      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953506      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953507      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1437.88    | NURSING LONG TERM                        | V001953508      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001953509      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1248.00    | NURSING LONG TERM                        | V001953510      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953511      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953512      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953513      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953514      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953515      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953516      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953517      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953518      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARSHMEAD LIMITED                      | 07/10/2022 | 1452.50    | NURSING LONG TERM                        | V001953519      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953520      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953521      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1260.00    | RESIDENTIAL LONG TERM                    | V001953522      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953523      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 07/10/2022 | 164.00     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953524      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953525      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953526      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | -1146.00   | RESIDENTIAL LONG TERM                    | V001953527      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953528      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953529      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953530      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953531      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001953532      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953533      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953534      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953535      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953536      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953537      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1765.24    | NURSING LONG TERM                        | V001953538      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953539      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953540      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953541      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 44.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953542      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953543      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953544      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953545      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953546      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953547      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD           | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953548      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953549      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953550      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 544.52     | NURSING LONG TERM - MARKET FACTOR        | V001953551      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 3880.28    | NURSING LONG TERM                        | V001953552      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953553      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953554      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                      | 07/10/2022 | 1155.80    | RESIDENTIAL LONG TERM                    | V001953555      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953556      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953557      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 245.57     | ASSESSMENT CARE                          | V001953558      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001953559      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953560      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                  | 07/10/2022 | 6119.66    | RESIDENTIAL LONG TERM                    | V001953561      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953562      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953563      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953564      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953565      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | -29.14     | RESIDENTIAL LONG TERM                    | V001953566      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | -102.00    | RESIDENTIAL LONG TERM                    | V001953567      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | -102.00    | RESIDENTIAL LONG TERM                    | V001953568      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | -102.00    | RESIDENTIAL LONG TERM                    | V001953569      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 07/10/2022 | -102.00    | RESIDENTIAL LONG TERM                    | V001953570      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 07/10/2022 | -265.71    | RESIDENTIAL LONG TERM                    | V001953571      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953572      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953573      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                   | 07/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001953574      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953575      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953576      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953577      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 07/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953578      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME          | 07/10/2022 | 1248.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001953579      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953580      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953581      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953582      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                     | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953583      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953584      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953585      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953586      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953587      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953588      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953589      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953590      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 07/10/2022 | 3513.82    | RESIDENTIAL LONG TERM                    | V001953591      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953592      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953593      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 07/10/2022 | 713.14     | NURSING LONG TERM                        | V001953594      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 07/10/2022 | 245.57     | ASSESSMENT CARE                          | V001953595      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 07/10/2022 | 818.57     | ASSESSMENT CARE                          | V001953596      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953597      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953598      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953599      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953600      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953601      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953602      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 07/10/2022 | 4493.94    | RESIDENTIAL LONG TERM                    | V001953603      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 07/10/2022 | 4493.94    | RESIDENTIAL LONG TERM                    | V001953604      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 07/10/2022 | 1146.00    | SHORT TERM CARE - NURSING                | V001953605      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953606      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ABBOTSFORD NURSING HOME               | 07/10/2022 | 687.94     | RESIDENTIAL LONG TERM                    | V001953607      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 07/10/2022 | 1696.40    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953608      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 07/10/2022 | 1696.40    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953609      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 07/10/2022 | 3498.90    | RESIDENTIAL LONG TERM                    | V001953610      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                   | 07/10/2022 | 3498.90    | RESIDENTIAL LONG TERM                    | V001953611      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | AKARI CARE                            | 07/10/2022 | 1558.76    | NURSING LONG TERM                        | V001953612      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953613      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953614      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953615      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953616      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCARE WOODLANDS LTD                  | 07/10/2022 | 2291.00    | RESIDENTIAL LONG TERM                    | V001953617      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 07/10/2022 | 573.00     | SHORT TERM CARE - RESIDENTIAL            | V001953618      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953619      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 07/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001953620      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 07/10/2022 | 573.00     | SHORT TERM CARE - NURSING                | V001953621      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 07/10/2022 | 573.00     | ASSESSMENT CARE                          | V001953622      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 07/10/2022 | -12.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953623      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 07/10/2022 | -168.00    | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953624      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 07/10/2022 | -168.00    | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953625      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | -168.00    | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953626      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | -168.00    | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953627      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | -168.00    | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953628      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | -168.00    | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953629      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | -168.00    | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953630      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | -168.00    | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953631      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | -168.00    | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953632      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | -168.00    | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953633      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953634      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 12.86      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953635      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 180.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953636      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 180.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953637      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 180.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953638      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 180.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953639      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 180.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953640      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 180.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953641      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 180.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953642      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 180.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953643      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 180.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953644      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 180.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953645      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 180.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953646      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                          | 07/10/2022 | 1400.00    | NURSING LONG TERM                        | V001953647      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953648      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953649      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953650      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIZENZIE LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953651      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953652      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001953653      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953654      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953655      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953656      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953657      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 491.14     | ASSESSMENT CARE                          | V001953658      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953659      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953660      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001953661      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953662      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953663      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953664      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953665      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953666      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 80.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953667      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953668      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953669      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953670      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1260.00    | RESIDENTIAL LONG TERM                    | V001953671      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953672      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 07/10/2022 | 62.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953673      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                            | 07/10/2022 | 2437.10    | RESIDENTIAL LONG TERM                    | V001953674      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953675      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 2137.94    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953676      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 2137.94    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953677      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 1931.80    | RESIDENTIAL LONG TERM                    | V001953678      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 07/10/2022 | 1931.80    | RESIDENTIAL LONG TERM                    | V001953679      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953680      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1280.00    | NURSING LONG TERM                        | V001953681      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 81.86      | SHORT TERM CARE - NURSING                | V001953682      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 959.60     | NURSING LONG TERM - MARKET FACTOR        | V001953683      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 3368.90    | NURSING LONG TERM                        | V001953684      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953685      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953686      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953687      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001953688      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 409.29     | ASSESSMENT CARE                          | V001953689      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953690      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953691      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953692      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                  | 07/10/2022 | 2958.00    | RESIDENTIAL LONG TERM                    | V001953693      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953694      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953695      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953696      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953697      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953698      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953699      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953700      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953701      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953702      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953703      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953704      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953705      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953706      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953707      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | -370.77    | NURSING LONG TERM                        | V001953708      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | -1297.68   | NURSING LONG TERM                        | V001953709      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | -1297.68   | NURSING LONG TERM                        | V001953710      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | -1297.68   | NURSING LONG TERM                        | V001953711      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | -1297.68   | NURSING LONG TERM                        | V001953712      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | -1297.68   | NURSING LONG TERM                        | V001953713      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | -1297.68   | NURSING LONG TERM                        | V001953714      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | -1297.68   | NURSING LONG TERM                        | V001953715      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | -1297.68   | NURSING LONG TERM                        | V001953716      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | -1297.68   | NURSING LONG TERM                        | V001953717      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 289.29     | NURSING LONG TERM                        | V001953718      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953719      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953720      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953721      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953722      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953723      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953724      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953725      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953726      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953727      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953728      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953729      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953730      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001953731      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953732      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953733      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953734      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953735      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 67.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953736      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953737      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|----------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | -1146.00   | RESIDENTIAL LONG TERM                    | V001953794      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | -1146.00   | RESIDENTIAL LONG TERM                    | V001953795      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | -1146.00   | RESIDENTIAL LONG TERM                    | V001953796      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | -1146.00   | RESIDENTIAL LONG TERM                    | V001953797      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953798      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 07/10/2022 | 510.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953799      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953800      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 07/10/2022 | 224.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953801      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953802      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953803      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953804      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953805      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953806      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953807      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953808      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953809      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953810      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                  | 07/10/2022 | 164.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953811      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953812      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME        | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953813      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953814      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953815      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953816      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953817      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953818      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD             | 07/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001953819      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953820      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953821      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953822      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953823      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953824      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED  | 07/10/2022 | 2394.00    | RESIDENTIAL LONG TERM                    | V001953825      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953826      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 327.43     | SHORT TERM CARE - RESIDENTIAL            | V001953827      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953828      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 327.43     | ASSESSMENT CARE                          | V001953829      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 818.57     | ASSESSMENT CARE                          | V001953830      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953831      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953832      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                  | 07/10/2022 | 126.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953833      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED  | 07/10/2022 | 1350.00    | SHORT TERM CARE - RESIDENTIAL            | V001953834      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953835      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953836      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953837      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953838      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953839      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953840      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953841      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | SHORT TERM CARE - RESIDENTIAL            | V001953842      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 240.00     | SHORT TERM CARE - RESIDENTIAL            | V001953843      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953844      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953845      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROSE PETALS HEALTH CARE          | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953846      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CARE WORLDWIDE OLDHAM LTD        | 07/10/2022 | 1240.00    | RESIDENTIAL LONG TERM                    | V001953847      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953848      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953849      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|----------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 07/10/2022 | 170.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953850      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953851      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953852      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | THE JOSEPH COX CHARITY           | 07/10/2022 | 1546.96    | RESIDENTIAL LONG TERM                    | V001953853      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | THE JOSEPH COX CHARITY           | 07/10/2022 | 1546.96    | RESIDENTIAL LONG TERM                    | V001953854      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 07/10/2022 | 1248.00    | SHORT TERM CARE - RESIDENTIAL            | V001953855      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                  | 07/10/2022 | 164.00     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953856      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953857      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953858      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953859      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953860      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953861      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953862      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953863      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953864      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 07/10/2022 | -163.71    | RESIDENTIAL LONG TERM                    | V001953865      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953866      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001953867      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953868      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953869      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953870      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | 1248.00    | NURSING LONG TERM                        | V001953871      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD       | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953872      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953873      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD       | 07/10/2022 | 1064.14    | SHORT TERM CARE - RESIDENTIAL            | V001953874      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD       | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953875      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953876      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953877      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED       | 07/10/2022 | 1203.90    | RESIDENTIAL LONG TERM                    | V001953878      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 409.29     | SHORT TERM CARE - RESIDENTIAL            | V001953879      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953880      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 900.43     | SHORT TERM CARE - RESIDENTIAL            | V001953881      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953882      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME     | 07/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953883      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 736.71     | SHORT TERM CARE - RESIDENTIAL            | V001953884      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 07/10/2022 | 197.00     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953885      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 07/10/2022 | 3768.22    | RESIDENTIAL LONG TERM                    | V001953886      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953887      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953888      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953889      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953891      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME          | 07/10/2022 | 736.71     | ASSESSMENT CARE                          | V001953892      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1248.00    | NURSING LONG TERM                        | V001953893      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                     | 07/10/2022 | 2778.28    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953894      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                     | 07/10/2022 | 5671.62    | RESIDENTIAL LONG TERM                    | V001953895      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953896      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953897      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME               | 07/10/2022 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953898      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001953899      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953900      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CADE CARE LTD                    | 07/10/2022 | 12728.80   | RESIDENTIAL LONG TERM                    | V001953901      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953902      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953903      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953904      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953905      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 400.00     | RESIDENTIAL LONG TERM                    | V001953906      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|-------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953907      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953908      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953909      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953910      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953911      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 400.00     | ASSESSMENT CARE                          | V001953912      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 720.00     | ASSESSMENT CARE                          | V001953913      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953914      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953915      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953916      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953917      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LANGLEY HOUSE TRUST                 | 07/10/2022 | 3481.40    | RESIDENTIAL LONG TERM                    | V001953918      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED           | 07/10/2022 | -163.71    | RESIDENTIAL LONG TERM                    | V001953919      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 07/10/2022 | 980.57     | SHORT TERM CARE - RESIDENTIAL            | V001953920      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 07/10/2022 | 1248.00    | SHORT TERM CARE - RESIDENTIAL            | V001953921      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 07/10/2022 | 356.57     | SHORT TERM CARE - RESIDENTIAL            | V001953922      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | REGENCY HEALTHCARE LTD              | 07/10/2022 | 1452.50    | NURSING LONG TERM                        | V001953923      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                 | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953924      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001953925      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953926      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME           | 07/10/2022 | 80.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953927      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953928      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953929      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 07/10/2022 | 1248.00    | NURSING LONG TERM                        | V001953930      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD          | 07/10/2022 | 81.86      | SHORT TERM CARE - RESIDENTIAL            | V001953931      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953932      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953933      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 07/10/2022 | 2573.68    | NURSING LONG TERM                        | V001953934      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1216.00    | RESIDENTIAL LONG TERM                    | V001953935      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1216.00    | RESIDENTIAL LONG TERM                    | V001953936      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1216.00    | RESIDENTIAL LONG TERM                    | V001953937      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1216.00    | RESIDENTIAL LONG TERM                    | V001953938      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953939      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953940      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953941      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953942      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                        | 07/10/2022 | 783.56     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953943      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                        | 07/10/2022 | 6122.86    | RESIDENTIAL LONG TERM                    | V001953944      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953945      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953946      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953947      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 07/10/2022 | 409.29     | ASSESSMENT CARE                          | V001953948      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD | 07/10/2022 | 1503.22    | RESIDENTIAL LONG TERM                    | V001953949      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953950      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                 | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953951      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953952      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953953      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME        | 07/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953954      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953955      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD             | 07/10/2022 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001953956      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                        | 07/10/2022 | 1439.70    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001953957      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                        | 07/10/2022 | 6310.50    | RESIDENTIAL LONG TERM                    | V001953958      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953959      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953960      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953961      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                   | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953962      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953963      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953964      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953965      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953966      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953967      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953968      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953969      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953970      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001953971      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED        | 07/10/2022 | 654.86     | SHORT TERM CARE - RESIDENTIAL            | V001953972      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953973      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953974      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DECIDUOUS LTD                    | 07/10/2022 | 1993.10    | RESIDENTIAL LONG TERM                    | V001953975      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953976      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953977      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953978      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953979      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953980      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953981      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953982      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953983      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953984      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953985      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953986      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001953987      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953988      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | NEW CHAMBER MOUNT LTD            | 07/10/2022 | 1200.00    | RESIDENTIAL LONG TERM                    | V001953989      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001953990      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD     | 07/10/2022 | 1248.00    | NURSING LONG TERM                        | V001953991      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953992      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953993      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 07/10/2022 | 1350.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001953994      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001953995      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME           | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001953996      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953997      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953998      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001953999      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954000      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954001      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | 1248.00    | NURSING LONG TERM                        | V001954002      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001954003      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001954004      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001954005      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954006      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954007      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME     | 07/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001954008      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 573.00     | ASSESSMENT CARE                          | V001954009      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001954010      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954011      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954012      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954013      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954014      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD            | 07/10/2022 | 148.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954015      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954016      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954017      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 07/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954018      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 960.00     | RESIDENTIAL LONG TERM                    | V001954019      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954020      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954021      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954022      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954023      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954024      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954025      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954026      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954027      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | 305.41     | ASSESSMENT CARE                          | V001954028      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | 1425.24    | ASSESSMENT CARE                          | V001954029      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | 407.21     | ASSESSMENT CARE                          | V001954030      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | 920.00     | SHORT TERM CARE - NURSING                | V001954031      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | 1104.00    | SHORT TERM CARE - NURSING                | V001954032      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954033      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954034      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                           | 07/10/2022 | 1439.70    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954035      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                           | 07/10/2022 | 6310.50    | RESIDENTIAL LONG TERM                    | V001954036      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954037      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 07/10/2022 | 80.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954038      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 763.44     | NURSING LONG TERM - MARKET FACTOR        | V001954039      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 3114.56    | NURSING LONG TERM                        | V001954040      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001954041      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954042      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954043      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954044      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1064.14    | SHORT TERM CARE - RESIDENTIAL            | V001954045      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954046      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 409.29     | SHORT TERM CARE - RESIDENTIAL            | V001954047      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954048      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954049      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954050      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                  | 07/10/2022 | -1810.00   | SHORT TERM CARE - RESIDENTIAL            | V001954051      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                  | 07/10/2022 | -1810.00   | SHORT TERM CARE - RESIDENTIAL            | V001954052      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                  | 07/10/2022 | -82.15     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954053      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                  | 07/10/2022 | -1150.16   | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954054      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                  | 07/10/2022 | -1150.16   | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954055      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001954056      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD           | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001954057      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954058      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954059      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 07/10/2022 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954060      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954061      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE LTD              | 07/10/2022 | 1070.00    | RESIDENTIAL LONG TERM                    | V001954062      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954063      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                          | 07/10/2022 | 1734.62    | NURSING LONG TERM - MARKET FACTOR        | V001954064      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                          | 07/10/2022 | 2227.38    | NURSING LONG TERM                        | V001954065      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954066      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954067      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | -900.43    | RESIDENTIAL LONG TERM                    | V001954068      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD    | 07/10/2022 | 1888.20    | RESIDENTIAL LONG TERM                    | V001954069      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LOTUS CARE                             | 07/10/2022 | 1153.90    | RESIDENTIAL LONG TERM                    | V001954070      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954071      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1062.32    | RESIDENTIAL LONG TERM                    | V001954072      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1062.32    | RESIDENTIAL LONG TERM                    | V001954073      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954074      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954075      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954076      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954077      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | -29.14     | SHORT TERM CARE - RESIDENTIAL            | V001954078      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | -102.00    | SHORT TERM CARE - RESIDENTIAL            | V001954079      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954080      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954081      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954082      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954083      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954084      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954085      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954086      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954087      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954088      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954089      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954090      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954091      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001954092      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954093      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954094      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954095      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954096      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954097      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954098      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954099      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORBITAL CARE SERVICES 2 LTD            | 07/10/2022 | 1712.14    | NURSING LONG TERM                        | V001954100      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 491.14     | ASSESSMENT CARE                          | V001954101      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954102      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954103      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954104      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954105      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954106      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954107      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 245.57     | ASSESSMENT CARE                          | V001954108      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 900.43     | ASSESSMENT CARE                          | V001954109      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 654.86     | RESIDENTIAL LONG TERM                    | V001954110      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 81.86      | RESIDENTIAL LONG TERM                    | V001954111      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001954112      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954113      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954114      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954115      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 150.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954116      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954117      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954118      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954119      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954120      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954121      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954122      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954123      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1408.92    | NURSING LONG TERM                        | V001954124      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954125      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | -409.29    | NURSING LONG TERM                        | V001954126      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | -25.71     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954127      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 07/10/2022 | 654.86     | RESIDENTIAL LONG TERM                    | V001954128      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MASTERPALM PROPERTIES LTD              | 07/10/2022 | 1200.00    | RESIDENTIAL LONG TERM                    | V001954129      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD         | 07/10/2022 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954130      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD         | 07/10/2022 | 1340.00    | NURSING LONG TERM                        | V001954131      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954132      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954133      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1216.00    | RESIDENTIAL LONG TERM                    | V001954134      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1216.00    | RESIDENTIAL LONG TERM                    | V001954135      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1216.00    | RESIDENTIAL LONG TERM                    | V001954136      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1216.00    | RESIDENTIAL LONG TERM                    | V001954137      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | -4.29      | ASSESSMENT CARE                          | V001954138      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | -12.00     | ASSESSMENT CARE                          | V001954139      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | -1.71      | ASSESSMENT CARE                          | V001954140      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | -10.29     | NURSING LONG TERM                        | V001954141      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | -12.00     | NURSING LONG TERM                        | V001954142      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | -12.00     | NURSING LONG TERM                        | V001954143      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | 23.00      | NURSING LONG TERM                        | V001954144      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | 58.00      | NURSING LONG TERM                        | V001954145      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | 58.00      | NURSING LONG TERM                        | V001954146      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SHANNON COURT CARE HOME LTD            | 07/10/2022 | 37.29      | NURSING LONG TERM                        | V001954147      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 327.43     | SHORT TERM CARE - RESIDENTIAL            | V001954148      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954149      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954150      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954151      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954152      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954153      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954154      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954155      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954156      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954157      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954158      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD           | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001954159      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 1714.06    | RESIDENTIAL LONG TERM                    | V001954160      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | SHORT TERM CARE - RESIDENTIAL            | V001954161      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954162      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD         | 07/10/2022 | 1340.00    | NURSING LONG TERM                        | V001954163      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954164      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954165      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954166      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954167      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954168      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954169      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954170      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954171      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 78.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954172      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954173      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 07/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954174      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954175      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954176      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001954177      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954178      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954179      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954180      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954181      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954182      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS | ACORN LODGE NURSING HOME               | 11/10/2022 | -1200.00   | RESIDENTIAL LONG TERM                    | V001954183      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954184      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954185      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954186      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954243      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 07/10/2022 | -245.57    | RESIDENTIAL LONG TERM                    | V001954244      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 07/10/2022 | 245.57     | RESIDENTIAL LONG TERM                    | V001954245      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954246      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954247      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                   | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954248      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954249      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954250      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954251      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954252      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 07/10/2022 | 1714.06    | RESIDENTIAL LONG TERM                    | V001954253      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 07/10/2022 | 573.00     | RESIDENTIAL LONG TERM                    | V001954254      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954255      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954256      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954257      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 07/10/2022 | 1714.06    | RESIDENTIAL LONG TERM                    | V001954258      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 07/10/2022 | 1749.18    | NURSING LONG TERM                        | V001954259      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954260      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954261      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954262      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954263      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954264      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954265      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954266      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954267      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 185.34     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954268      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 518.96     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954269      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 563.96     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954270      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 608.96     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954271      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 608.96     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954272      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 608.96     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954273      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 608.96     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954274      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 304.48     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954275      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 1370.37    | RESIDENTIAL LONG TERM                    | V001954276      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 3837.04    | RESIDENTIAL LONG TERM                    | V001954277      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 3780.04    | RESIDENTIAL LONG TERM                    | V001954278      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 3723.04    | RESIDENTIAL LONG TERM                    | V001954279      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 3723.04    | RESIDENTIAL LONG TERM                    | V001954280      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 3723.04    | RESIDENTIAL LONG TERM                    | V001954281      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 3723.04    | RESIDENTIAL LONG TERM                    | V001954282      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 3271.52    | RESIDENTIAL LONG TERM                    | V001954283      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 2820.00    | RESIDENTIAL LONG TERM                    | V001954284      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 2820.00    | RESIDENTIAL LONG TERM                    | V001954285      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 2820.00    | RESIDENTIAL LONG TERM                    | V001954286      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 2820.00    | RESIDENTIAL LONG TERM                    | V001954287      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 2820.00    | RESIDENTIAL LONG TERM                    | V001954288      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 4170.00    | RESIDENTIAL LONG TERM                    | V001954289      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 07/10/2022 | 4170.00    | RESIDENTIAL LONG TERM                    | V001954290      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954291      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954292      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954293      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954294      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954295      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954296      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 07/10/2022 | 1350.00    | NURSING LONG TERM                        | V001954297      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                 | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954298      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 07/10/2022 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954299      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 07/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001954300      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954301      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954302      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954303      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954304      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BROWFIELD RESIDENTIAL HOME             | 07/10/2022 | 1778.56    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954305      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BROWFIELD RESIDENTIAL HOME             | 07/10/2022 | 1126.80    | RESIDENTIAL LONG TERM                    | V001954306      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954307      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001954308      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954309      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954310      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954311      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954312      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 1309.20    | RESIDENTIAL LONG TERM                    | V001954313      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 584.50     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954314      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANCIS HOUSE FAMILIES LTD             | 07/10/2022 | 4627.54    | RESIDENTIAL LONG TERM                    | V001954315      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954316      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954317      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954318      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 07/10/2022 | -192.86    | SHORT TERM CARE - RESIDENTIAL            | V001954319      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 07/10/2022 | -1350.00   | SHORT TERM CARE - RESIDENTIAL            | V001954320      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 07/10/2022 | -482.14    | SHORT TERM CARE - RESIDENTIAL            | V001954321      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001954322      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954323      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954324      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954325      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954326      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954327      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954328      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954329      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954330      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954331      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954332      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954333      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954334      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954335      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954336      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 1502.36    | NURSING LONG TERM - MARKET FACTOR        | V001954337      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 2375.64    | NURSING LONG TERM                        | V001954338      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 1912.12    | NURSING LONG TERM - MARKET FACTOR        | V001954339      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 1965.88    | NURSING LONG TERM                        | V001954340      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 573.00     | ASSESSMENT CARE                          | V001954341      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 573.00     | ASSESSMENT CARE                          | V001954342      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 573.00     | SHORT TERM CARE - RESIDENTIAL            | V001954343      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954344      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954345      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954346      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954347      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 78.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954348      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1241.20    | RESIDENTIAL LONG TERM                    | V001954349      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 3666.60    | RESIDENTIAL LONG TERM                    | V001954350      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 47.14      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954351      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954352      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954353      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954354      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954355      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954356      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954357      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954358      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 81.86      | ASSESSMENT CARE                          | V001954359      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | REGENCY HEALTHCARE LTD                 | 07/10/2022 | 3178.48    | NURSING LONG TERM                        | V001954360      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954361      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954362      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | -409.29    | RESIDENTIAL LONG TERM                    | V001954363      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | -1146.00   | RESIDENTIAL LONG TERM                    | V001954364      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | -1146.00   | RESIDENTIAL LONG TERM                    | V001954365      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | -1146.00   | RESIDENTIAL LONG TERM                    | V001954366      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 230.49     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954367      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 645.38     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954368      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 645.38     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954369      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 645.38     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954370      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 483.79     | RESIDENTIAL LONG TERM                    | V001954371      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1354.62    | RESIDENTIAL LONG TERM                    | V001954372      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1354.62    | RESIDENTIAL LONG TERM                    | V001954373      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1354.62    | RESIDENTIAL LONG TERM                    | V001954374      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954375      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 409.29     | SHORT TERM CARE - RESIDENTIAL            | V001954376      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954377      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954378      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954379      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 1714.06    | RESIDENTIAL LONG TERM                    | V001954380      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954381      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954382      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954383      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954384      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954385      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954386      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORBITAL CARE SERVICES 2 LTD            | 07/10/2022 | 1375.08    | NURSING LONG TERM                        | V001954387      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954388      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOUSE RESIDENTIAL CARE LTD        | 07/10/2022 | 1240.00    | RESIDENTIAL LONG TERM                    | V001954389      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOUSE RESIDENTIAL CARE LTD        | 07/10/2022 | 1240.00    | RESIDENTIAL LONG TERM                    | V001954390      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOUSE RESIDENTIAL CARE LTD        | 07/10/2022 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954391      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOUSE RESIDENTIAL CARE LTD        | 07/10/2022 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954392      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954393      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 07/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001954394      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954395      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954396      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954397      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954398      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954399      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954400      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954401      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954402      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954403      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 1146.00    | SHORT TERM CARE - NURSING                | V001954404      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954405      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954406      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954407      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED                  | 07/10/2022 | 2961.00    | RESIDENTIAL LONG TERM                    | V001954408      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED                  | 07/10/2022 | 2961.00    | RESIDENTIAL LONG TERM                    | V001954409      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED                  | 07/10/2022 | 2961.00    | RESIDENTIAL LONG TERM                    | V001954410      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|----------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ALMOND VILLAS LIMITED            | 07/10/2022 | 2961.00    | RESIDENTIAL LONG TERM                    | V001954411      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954412      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954413      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954414      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                 | 07/10/2022 | 4000.00    | SHORT TERM CARE - NURSING                | V001954415      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | -163.71    | NURSING LONG TERM                        | V001954416      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954417      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1248.00    | NURSING LONG TERM                        | V001954418      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                 | 07/10/2022 | 69.19      | NURSING LONG TERM - MARKET FACTOR        | V001954419      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                 | 07/10/2022 | 80.72      | NURSING LONG TERM - MARKET FACTOR        | V001954420      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                 | 07/10/2022 | 80.72      | NURSING LONG TERM - MARKET FACTOR        | V001954421      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                 | 07/10/2022 | 3873.67    | NURSING LONG TERM                        | V001954422      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                 | 07/10/2022 | 4519.28    | NURSING LONG TERM                        | V001954423      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                 | 07/10/2022 | 4519.28    | NURSING LONG TERM                        | V001954424      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | 818.57     | SHORT TERM CARE - RESIDENTIAL            | V001954425      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954426      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954427      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954428      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME               | 07/10/2022 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954429      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD   | 07/10/2022 | 1340.00    | NURSING LONG TERM                        | V001954430      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD   | 07/10/2022 | 64.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954431      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954432      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 491.14     | SHORT TERM CARE - RESIDENTIAL            | V001954433      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954434      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 654.86     | SHORT TERM CARE - RESIDENTIAL            | V001954435      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MASTERPALM PROPERTIES LIMITED    | 07/10/2022 | 1200.00    | RESIDENTIAL LONG TERM                    | V001954436      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | AVERILL HOUSE CARE HOME          | 07/10/2022 | 1284.98    | NURSING LONG TERM                        | V001954437      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1230.00    | NURSING LONG TERM                        | V001954438      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954439      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 07/10/2022 | 982.29     | ASSESSMENT CARE                          | V001954440      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954441      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD             | 07/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001954442      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954443      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 07/10/2022 | -42.86     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954444      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME          | 07/10/2022 | 409.29     | ASSESSMENT CARE                          | V001954445      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROSE PETALS HEALTH CARE          | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954446      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954447      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 07/10/2022 | 1248.00    | SHORT TERM CARE - RESIDENTIAL            | V001954448      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954449      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954450      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954451      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954452      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD            | 07/10/2022 | -1600.00   | RESIDENTIAL LONG TERM                    | V001954453      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD            | 07/10/2022 | -3200.00   | RESIDENTIAL LONG TERM                    | V001954454      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954455      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954456      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954457      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954458      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954459      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954460      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 3457.50    | RESIDENTIAL LONG TERM                    | V001954461      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954462      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954463      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954464      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954465      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954466      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|----------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 07/10/2022 | 409.29     | ASSESSMENT CARE                          | V001954467      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 327.43     | SHORT TERM CARE - RESIDENTIAL            | V001954468      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954469      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | -327.43    | ASSESSMENT CARE                          | V001954470      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | -7.36      | NURSING LONG TERM                        | V001954471      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | 2039.42    | NURSING LONG TERM                        | V001954472      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954473      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1170.00    | RESIDENTIAL LONG TERM                    | V001954474      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954475      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 163.71     | NURSING LONG TERM                        | V001954476      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 07/10/2022 | 900.43     | ASSESSMENT CARE                          | V001954477      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD             | 07/10/2022 | 818.57     | RESIDENTIAL LONG TERM                    | V001954478      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954479      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD             | 07/10/2022 | -818.57    | SHORT TERM CARE - RESIDENTIAL            | V001954480      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 07/10/2022 | 818.57     | RESIDENTIAL LONG TERM                    | V001954481      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954482      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954483      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 07/10/2022 | -818.57    | SHORT TERM CARE - RESIDENTIAL            | V001954484      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 07/10/2022 | -1146.00   | SHORT TERM CARE - RESIDENTIAL            | V001954485      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954486      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1312.00    | RESIDENTIAL LONG TERM                    | V001954487      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1312.00    | RESIDENTIAL LONG TERM                    | V001954488      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1312.00    | RESIDENTIAL LONG TERM                    | V001954489      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                | 07/10/2022 | 1312.00    | RESIDENTIAL LONG TERM                    | V001954490      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954491      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                     | 07/10/2022 | 1338.00    | RESIDENTIAL LONG TERM                    | V001954492      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                     | 07/10/2022 | 1338.00    | RESIDENTIAL LONG TERM                    | V001954493      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954494      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954495      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD            | 07/10/2022 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954496      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 390.00     | SHORT TERM CARE - NURSING                | V001954497      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 156.00     | SHORT TERM CARE - NURSING                | V001954498      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 163.71     | SHORT TERM CARE - NURSING                | V001954499      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | SHORT TERM CARE - NURSING                | V001954500      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 81.86      | SHORT TERM CARE - NURSING                | V001954501      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954502      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954503      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954504      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED        | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954505      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED        | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954506      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED        | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954507      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | -78.00     | SHORT TERM CARE - RESIDENTIAL            | V001954508      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD             | 07/10/2022 | 1714.06    | RESIDENTIAL LONG TERM                    | V001954509      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954510      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954511      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954512      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954513      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954514      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954515      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954516      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME               | 07/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954517      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954518      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954519      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954520      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                  | 07/10/2022 | 164.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954521      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 07/10/2022 | 654.86     | SHORT TERM CARE - RESIDENTIAL            | V001954522      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD          | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954523      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                              | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954524      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                      | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954525      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                      | 07/10/2022 | 491.14     | SHORT TERM CARE - RESIDENTIAL            | V001954526      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                      | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954527      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                      | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954528      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                      | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954529      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                      | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954530      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                      | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954531      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                      | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954532      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                      | 07/10/2022 | 409.29     | SHORT TERM CARE - RESIDENTIAL            | V001954533      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954534      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                     | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954535      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954536      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954537      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954538      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELCOME INDEPENDENT LIVING WHITWORTH LTD | 07/10/2022 | 1070.60    | RESIDENTIAL LONG TERM                    | V001954539      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELCOME INDEPENDENT LIVING WHITWORTH LTD | 07/10/2022 | 1070.60    | RESIDENTIAL LONG TERM                    | V001954540      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELCOME INDEPENDENT LIVING WHITWORTH LTD | 07/10/2022 | 1070.60    | RESIDENTIAL LONG TERM                    | V001954541      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELCOME INDEPENDENT LIVING WHITWORTH LTD | 07/10/2022 | 151.42     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954542      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELCOME INDEPENDENT LIVING WHITWORTH LTD | 07/10/2022 | 151.42     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954543      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELCOME INDEPENDENT LIVING WHITWORTH LTD | 07/10/2022 | 151.42     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954544      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                  | 07/10/2022 | 982.29     | SHORT TERM CARE - RESIDENTIAL            | V001954545      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                          | 07/10/2022 | 5303.48    | NURSING LONG TERM                        | V001954546      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                        | 07/10/2022 | 1216.00    | RESIDENTIAL LONG TERM                    | V001954547      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                        | 07/10/2022 | 1216.00    | RESIDENTIAL LONG TERM                    | V001954548      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                        | 07/10/2022 | 1216.00    | RESIDENTIAL LONG TERM                    | V001954549      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                        | 07/10/2022 | 1216.00    | RESIDENTIAL LONG TERM                    | V001954550      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                       | 07/10/2022 | 1248.00    | SHORT TERM CARE - RESIDENTIAL            | V001954551      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                      | 07/10/2022 | 573.00     | RESIDENTIAL LONG TERM                    | V001954552      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                  | 07/10/2022 | 900.43     | ASSESSMENT CARE                          | V001954553      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                   | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001954554      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED         | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954555      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954556      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD          | 07/10/2022 | 736.71     | ASSESSMENT CARE                          | V001954557      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SKOLAK HEALTHCARE LTD                    | 07/10/2022 | 3537.18    | NURSING LONG TERM - MARKET FACTOR        | V001954558      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SKOLAK HEALTHCARE LTD                    | 07/10/2022 | 9746.08    | NURSING LONG TERM                        | V001954559      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954560      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                   | 07/10/2022 | 542.40     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954561      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                   | 07/10/2022 | 976.32     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001954562      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                   | 07/10/2022 | 409.29     | ASSESSMENT CARE                          | V001954563      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                   | 07/10/2022 | 736.71     | ASSESSMENT CARE                          | V001954564      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                               | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954565      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                               | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954566      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954567      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954568      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954569      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD          | 07/10/2022 | 3712.60    | NURSING LONG TERM                        | V001954570      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD          | 07/10/2022 | -312.00    | RESIDENTIAL LONG TERM                    | V001954571      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD          | 07/10/2022 | -1092.00   | RESIDENTIAL LONG TERM                    | V001954572      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD          | 07/10/2022 | -1092.00   | RESIDENTIAL LONG TERM                    | V001954573      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD          | 07/10/2022 | -1092.00   | RESIDENTIAL LONG TERM                    | V001954574      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD          | 07/10/2022 | -1119.00   | RESIDENTIAL LONG TERM                    | V001954575      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD          | 07/10/2022 | -1146.00   | RESIDENTIAL LONG TERM                    | V001954576      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD          | 07/10/2022 | -1146.00   | RESIDENTIAL LONG TERM                    | V001954577      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD          | 07/10/2022 | -1146.00   | RESIDENTIAL LONG TERM                    | V001954578      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                   | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 07/10/2022 | 74.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954635      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 07/10/2022 | 74.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954636      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 07/10/2022 | 74.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954637      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 07/10/2022 | 74.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954638      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 07/10/2022 | 74.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954639      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 07/10/2022 | 74.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954640      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 07/10/2022 | 74.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954641      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 07/10/2022 | 74.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954642      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954643      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954644      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954645      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954646      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954647      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                     | 07/10/2022 | -81.86     | RESIDENTIAL LONG TERM                    | V001954648      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954649      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954650      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD         | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954651      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ANBRIDGE HOUSE                  | 07/10/2022 | 1200.00    | RESIDENTIAL LONG TERM                    | V001954652      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD            | 07/10/2022 | 245.57     | ASSESSMENT CARE                          | V001954653      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                     | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954654      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                 | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954655      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD         | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954656      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD   | 07/10/2022 | -245.57    | RESIDENTIAL LONG TERM                    | V001954657      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROSE PETALS HEALTH CARE         | 07/10/2022 | 289.29     | SHORT TERM CARE - NURSING                | V001954658      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROSE PETALS HEALTH CARE         | 07/10/2022 | 1350.00    | SHORT TERM CARE - NURSING                | V001954659      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROSE PETALS HEALTH CARE         | 07/10/2022 | -327.43    | ASSESSMENT CARE                          | V001954660      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954661      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 07/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001954662      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD            | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954663      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954664      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD            | 07/10/2022 | -245.57    | RESIDENTIAL LONG TERM                    | V001954665      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD            | 07/10/2022 | -1146.00   | RESIDENTIAL LONG TERM                    | V001954666      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954667      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                     | 07/10/2022 | -163.71    | ASSESSMENT CARE                          | V001954668      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD            | 07/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001954669      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED       | 07/10/2022 | 491.14     | SHORT TERM CARE - RESIDENTIAL            | V001954670      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED       | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954671      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED       | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954672      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED | 07/10/2022 | 409.29     | ASSESSMENT CARE                          | V001954673      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP             | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954674      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                   | 07/10/2022 | 365.08     | NURSING LONG TERM - MARKET FACTOR        | V001954675      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                   | 07/10/2022 | 3616.92    | NURSING LONG TERM                        | V001954676      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954677      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954678      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954679      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CRAWSHAW HALL                   | 07/10/2022 | -1043.90   | ASSESSMENT CARE                          | V001954680      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CRAWSHAW HALL                   | 07/10/2022 | -1217.88   | ASSESSMENT CARE                          | V001954681      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CRAWSHAW HALL                   | 07/10/2022 | -434.96    | ASSESSMENT CARE                          | V001954682      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CRAWSHAW HALL                   | 07/10/2022 | 1217.88    | SHORT TERM CARE - RESIDENTIAL            | V001954683      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CRAWSHAW HALL                   | 07/10/2022 | 1217.88    | SHORT TERM CARE - RESIDENTIAL            | V001954684      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CRAWSHAW HALL                   | 07/10/2022 | 1217.88    | SHORT TERM CARE - RESIDENTIAL            | V001954685      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CRAWSHAW HALL                   | 07/10/2022 | 1217.88    | SHORT TERM CARE - RESIDENTIAL            | V001954686      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954687      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES               | 07/10/2022 | 480.00     | SHORT TERM CARE - RESIDENTIAL            | V001954688      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES               | 07/10/2022 | 1120.00    | SHORT TERM CARE - RESIDENTIAL            | V001954689      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES               | 07/10/2022 | 640.00     | SHORT TERM CARE - RESIDENTIAL            | V001954690      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | -409.29    | SHORT TERM CARE - RESIDENTIAL         | V001954691      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | -1146.00   | SHORT TERM CARE - RESIDENTIAL         | V001954692      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | -1146.00   | SHORT TERM CARE - RESIDENTIAL         | V001954693      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | -1146.00   | SHORT TERM CARE - RESIDENTIAL         | V001954694      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 409.29     | RESIDENTIAL LONG TERM                 | V001954695      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954696      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954697      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954698      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954699      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                 | V001954700      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 1172.74    | SHORT TERM CARE - RESIDENTIAL         | V001954701      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 4104.60    | SHORT TERM CARE - RESIDENTIAL         | V001954702      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 4104.60    | SHORT TERM CARE - RESIDENTIAL         | V001954703      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 4104.60    | SHORT TERM CARE - RESIDENTIAL         | V001954704      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 4104.60    | SHORT TERM CARE - RESIDENTIAL         | V001954705      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 1581.54    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001954706      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 5535.40    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001954707      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | 5535.40    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001954708      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954709      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 327.43     | SHORT TERM CARE - RESIDENTIAL         | V001954710      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954711      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | -81.86     | SHORT TERM CARE - RESIDENTIAL         | V001954712      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                  | 07/10/2022 | 713.14     | SHORT TERM CARE - RESIDENTIAL         | V001954713      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                  | 07/10/2022 | 1248.00    | SHORT TERM CARE - RESIDENTIAL         | V001954714      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                  | 07/10/2022 | 1248.00    | SHORT TERM CARE - RESIDENTIAL         | V001954715      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                  | 07/10/2022 | 267.43     | SHORT TERM CARE - RESIDENTIAL         | V001954716      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                  | 07/10/2022 | 1752.09    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001954717      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                  | 07/10/2022 | 3066.16    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001954718      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                  | 07/10/2022 | 3066.16    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001954719      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                  | 07/10/2022 | 657.03     | RESIDENTIAL LONG TERM - MARKET FACTOR | V001954720      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 07/10/2022 | 1248.00    | SHORT TERM CARE - RESIDENTIAL         | V001954721      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 07/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                 | V001954722      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954723      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954724      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954725      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954726      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 07/10/2022 | 163.71     | SHORT TERM CARE - RESIDENTIAL         | V001954727      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL         | V001954728      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 07/10/2022 | 1518.72    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001954729      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 07/10/2022 | 245.57     | ASSESSMENT CARE                       | V001954730      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 07/10/2022 | 900.43     | ASSESSMENT CARE                       | V001954731      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | -327.43    | ASSESSMENT CARE                       | V001954732      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 327.43     | SHORT TERM CARE - RESIDENTIAL         | V001954733      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL         | V001954734      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL         | V001954735      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL         | V001954736      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL         | V001954737      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | -178.29    | RESIDENTIAL LONG TERM                 | V001954738      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954739      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 818.57     | SHORT TERM CARE - RESIDENTIAL         | V001954740      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL         | V001954741      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 900.43     | SHORT TERM CARE - RESIDENTIAL         | V001954742      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 245.57     | RESIDENTIAL LONG TERM                 | V001954743      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954744      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954745      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001954746      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ATLANTIS MEDICARE LTD                  | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954747      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 818.57     | ASSESSMENT CARE                          | V001954748      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MARTON CARE HOMES                      | 07/10/2022 | -80.00     | SHORT TERM CARE - RESIDENTIAL            | V001954749      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | 900.43     | RESIDENTIAL LONG TERM                    | V001954750      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954751      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954752      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | -818.57    | SHORT TERM CARE - RESIDENTIAL            | V001954753      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 07/10/2022 | -1146.00   | SHORT TERM CARE - RESIDENTIAL            | V001954754      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 07/10/2022 | -857.14    | SHORT TERM CARE - NURSING                | V001954755      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 818.57     | SHORT TERM CARE - RESIDENTIAL            | V001954756      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954757      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954758      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954759      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954760      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD           | 07/10/2022 | 3134.80    | NURSING LONG TERM                        | V001954761      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 560.00     | RESIDENTIAL LONG TERM                    | V001954762      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954763      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001954764      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 10.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954765      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954766      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 07/10/2022 | 10.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954767      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954768      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1064.14    | RESIDENTIAL LONG TERM                    | V001954769      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954770      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954771      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 1215.69    | ASSESSMENT CARE                          | V001954772      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 93.51      | ASSESSMENT CARE                          | V001954773      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 1122.17    | SHORT TERM CARE - RESIDENTIAL            | V001954774      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 1309.20    | SHORT TERM CARE - RESIDENTIAL            | V001954775      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 1309.20    | SHORT TERM CARE - RESIDENTIAL            | V001954776      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 374.06     | SHORT TERM CARE - RESIDENTIAL            | V001954777      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 500.01     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954778      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 583.34     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954779      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 583.34     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954780      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | CALICO HOMES LTD                       | 07/10/2022 | 125.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954781      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954782      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 07/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001954783      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ROSE PETALS HEALTH CARE                | 07/10/2022 | 1146.00    | NURSING LONG TERM                        | V001954784      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954785      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 07/10/2022 | 327.43     | SHORT TERM CARE - RESIDENTIAL            | V001954786      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954787      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 07/10/2022 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954788      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 07/10/2022 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001954789      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 1064.14    | ASSESSMENT CARE                          | V001954790      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001954791      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD           | 07/10/2022 | 491.14     | ASSESSMENT CARE                          | V001954792      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 07/10/2022 | 327.43     | ASSESSMENT CARE                          | V001954793      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954794      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 07/10/2022 | 644.39     | RESIDENTIAL LONG TERM                    | V001954795      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954796      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 07/10/2022 | 573.00     | ASSESSMENT CARE                          | V001954797      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 573.00     | SHORT TERM CARE - RESIDENTIAL            | V001954798      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 07/10/2022 | 573.00     | ASSESSMENT CARE                          | V001954799      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 07/10/2022 | 982.29     | ASSESSMENT CARE                          | V001954800      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 07/10/2022 | 245.57     | SHORT TERM CARE - RESIDENTIAL            | V001954801      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 07/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001954802      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                             | DATE PAID  | AMOUNT (£) | PURPOSE                         | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|---------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | FRANKLIN CARE GROUP                       | 07/10/2022 | 245.57     | ASSESSMENT CARE                 | V001954803      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | FRANKLIN CARE GROUP                       | 07/10/2022 | 1146.00    | ASSESSMENT CARE                 | V001954804      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | HC ONE LTD                                | 07/10/2022 | 891.43     | SHORT TERM CARE - RESIDENTIAL   | V001954805      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLINGTON HEALTHCARE ARDEN LTD           | 07/10/2022 | 327.43     | ASSESSMENT CARE                 | V001954806      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD                | 07/10/2022 | 818.57     | SHORT TERM CARE - RESIDENTIAL   | V001954807      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                    | 07/10/2022 | 900.43     | ASSESSMENT CARE                 | V001954808      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | SPRINGFIELD PARK LTD                      | 07/10/2022 | 491.14     | ASSESSMENT CARE                 | V001954809      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | CLOVER SECURITY SERVICES LIMITED          | 24/10/2022 | 360.00     | FIRE / BURGLAR ALARMS           | V001954811      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | HARDISTY CRN LTD                          | 07/10/2022 | 115265.99  | MINOR BUILDING WORKS            | V001954815      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | GABLES UK LTD                             | 07/10/2022 | 43935.60   | MINOR BUILDING WORKS            | V001954816      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | DFP SERVICES LTD                          | 11/10/2022 | 879.20     | PROPERTY - WORKS ELEMENT        | V001954817      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | DFP SERVICES LTD                          | 11/10/2022 | 778.73     | PROPERTY - WORKS ELEMENT        | V001954817      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | THOMAS KERSHAW BUILDERS LTD               | 07/10/2022 | 1494.20    | MINOR BUILDING WORKS            | V001954818      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | GABLES UK LTD                             | 07/10/2022 | 883.50     | MINOR BUILDING WORKS            | V001954819      |
| ROCHDALE BOROUGH COUNCIL | 06/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROYAL MENCAP SOCIETY                      | 06/10/2022 | 667.00     | ACTIVITIES                      | V001954820      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | CHILDREN'S SOCIAL CARE         | FUSION CARE                               | 21/10/2022 | 69.60      | PUBLIC TRANSPORT                | V001954821      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ECONOMY DIRECTORATE            | WATER PLUS                                | 21/10/2022 | 20.43      | WATER CHARGES                   | V001954825      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ECONOMY DIRECTORATE            | WATER PLUS                                | 21/10/2022 | 19.76      | WATER CHARGES                   | V001954826      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ECONOMY DIRECTORATE            | WATER PLUS                                | 21/10/2022 | 20.43      | WATER CHARGES                   | V001954832      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | JONES LANG LASALLE LTD                    | 31/10/2022 | -30.76     | PROPERTY FEES ELEMENT           | V001954841      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | JONES LANG LASALLE LTD                    | 31/10/2022 | -214.57    | PROPERTY FEES ELEMENT           | V001954842      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED            | 25/10/2022 | 440.00     | TRAVELLING GENERAL EXPENSES     | V001954844      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CONNEVANS LIMITED                         | 14/10/2022 | -21.84     | EQUIPMENT - GENERAL             | V001954845      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SHORROCK TRICHEM LTD                      | 07/10/2022 | -26.99     | MAINTENANCE                     | V001954847      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD               | 07/10/2022 | 490.00     | BUILDING MATERIALS              | V001954849      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | PROPERTY AND HIGHWAYS          | ARCO GROUP LIMITED                        | 07/10/2022 | -38.00     | CLOTHES, UNIFORM AND LAUNDRY    | V001954850      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | PROPERTY AND HIGHWAYS          | ARCO GROUP LIMITED                        | 07/10/2022 | -38.00     | CLOTHES, UNIFORM AND LAUNDRY    | V001954850      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | PROPERTY AND HIGHWAYS          | ARCO GROUP LIMITED                        | 07/10/2022 | -38.00     | CLOTHES, UNIFORM AND LAUNDRY    | V001954850      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PROPERTY AND HIGHWAYS          | MEON LTD                                  | 10/10/2022 | -5.00      | PURCHASE OF PLANT AND MACHINERY | V001954851      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | PROPERTY AND HIGHWAYS          | P CASEY LAND RECLAMATION LTD              | 07/10/2022 | 1288.00    | HIRE OF EQUIPMENT               | V001954852      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                  | 07/10/2022 | 92.16      | CONVEYANCE OF CHILDREN          | V001954854      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                  | 07/10/2022 | 91.80      | CONVEYANCE OF CHILDREN          | V001954855      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                            | 07/10/2022 | 6384.00    | HOME CARE - CHILDRENS SERVICES  | V001954856      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | ST ANNES CHURCH OF ENGLAND ACADEMY        | 07/10/2022 | 12646.08   | OTHER EST - SEN PROVISION       | V001954857      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WARDLE ACADEMY                            | 07/10/2022 | 22987.83   | OTHER EST - SEN PROVISION       | V001954858      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | WARDLE ACADEMY                            | 07/10/2022 | 22987.83   | OTHER EST - SEN PROVISION       | V001954858      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                  | 07/10/2022 | 234.00     | CONVEYANCE OF CHILDREN          | V001954859      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                  | 07/10/2022 | 86.40      | CONVEYANCE OF CHILDREN          | V001954860      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                  | 07/10/2022 | 162.00     | CONVEYANCE OF CHILDREN          | V001954861      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                            | 07/10/2022 | 6384.00    | HOME CARE - CHILDRENS SERVICES  | V001954862      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | OULDER HILL LEADERSHIP ACADEMY            | 07/10/2022 | 12356.43   | OTHER EST - SEN PROVISION       | V001954863      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | HOLLINGWORTH ACADEMY                      | 07/10/2022 | 23970.31   | OTHER EST - SEN PROVISION       | V001954867      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | HOLLINGWORTH ACADEMY                      | 07/10/2022 | 23970.31   | OTHER EST - SEN PROVISION       | V001954867      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                            | 07/10/2022 | 6384.00    | HOME CARE - CHILDRENS SERVICES  | V001954870      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                            | 07/10/2022 | 6384.00    | HOME CARE - CHILDRENS SERVICES  | V001954871      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                            | 07/10/2022 | 6384.00    | HOME CARE - CHILDRENS SERVICES  | V001954872      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | DEEPLISH ACADEMY                          | 07/10/2022 | 7517.56    | OTHER EST - SEN PROVISION       | V001954876      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | DEEPLISH ACADEMY                          | 07/10/2022 | 7517.56    | OTHER EST - SEN PROVISION       | V001954876      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | BAMFORD ACADEMY                           | 07/10/2022 | 4543.91    | OTHER EST - SEN PROVISION       | V001954877      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                  | 07/10/2022 | 5383.00    | CONVEYANCE OF CHILDREN          | V001954878      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                  | 07/10/2022 | 2240.00    | CONVEYANCE OF CHILDREN          | V001954879      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                  | 07/10/2022 | 306.00     | CONVEYANCE OF CHILDREN          | V001954880      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE AND DISTRICT DISABLED ACTION GRP | 18/10/2022 | 6775.00    | GRANTS TO THE VOLUNTARY SECTOR  | V001954881      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | G M WASTE DISPOSAL AUTHORITY              | 20/10/2022 | 1259000.00 | WASTE DISPOSAL LEVY             | V001954882      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | COMMISSIONING AND STATUTORY    | ROCHDALE AND DISTRICT MIND                | 18/10/2022 | 12233.50   | SERVICE LEVEL AGREEMENTS        | V001954883      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | YOUR TRUST CHARITY                        | 18/10/2022 | 3385.13    | ACTIVITIES                      | V001954884      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | BARNARDOS                                | 18/10/2022 | 13147.13   | ACTIVITIES                   | V001954885      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | COMMISSIONING AND STATUTORY    | TOGETHER WORKING FOR WELLBEING           | 18/10/2022 | 25091.87   | CONTRACTS                    | V001954886      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 11/10/2022 | 350.00     | ALLOWANCES                   | V001954887      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 18/10/2022 | 350.00     | ALLOWANCES                   | V001954888      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | SPORT WORKS GTR MANCHESTER LTD           | 18/10/2022 | 8810.05    | ACTIVITIES                   | V001954889      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | JOLLY JOSH                               | 18/10/2022 | 4375.00    | ACTIVITIES                   | V001954890      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | ADULT CARE LCO FUNCTIONS       | SPRINGFIELD PARK LTD                     | 07/10/2022 | 7149.70    | RESIDENTIAL LONG TERM        | V001954891      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 07/10/2022 | 79.20      | CONVEYANCE OF CHILDREN       | V001954897      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 07/10/2022 | 97.20      | CONVEYANCE OF CHILDREN       | V001954898      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 07/10/2022 | 131.04     | CONVEYANCE OF CHILDREN       | V001954899      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 07/10/2022 | 22.80      | CONVEYANCE OF CHILDREN       | V001954900      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 07/10/2022 | 79.20      | CONVEYANCE OF CHILDREN       | V001954901      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 07/10/2022 | 95.76      | CONVEYANCE OF CHILDREN       | V001954902      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 07/10/2022 | 378.00     | CONVEYANCE OF CHILDREN       | V001954903      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 07/10/2022 | 94.50      | CONVEYANCE OF CHILDREN       | V001954904      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 07/10/2022 | 280.80     | CONVEYANCE OF CHILDREN       | V001954905      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 07/10/2022 | 162.00     | CONVEYANCE OF CHILDREN       | V001954906      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 07/10/2022 | 201.60     | CONVEYANCE OF CHILDREN       | V001954907      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 07/10/2022 | 32.40      | CONVEYANCE OF CHILDREN       | V001954908      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 07/10/2022 | 97.20      | CONVEYANCE OF CHILDREN       | V001954909      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 19/10/2022 | 76.59      | CLOTHES, UNIFORM AND LAUNDRY | V001954910      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 19/10/2022 | 76.59      | CLOTHES, UNIFORM AND LAUNDRY | V001954911      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                          | 25/10/2022 | 173.37     | EXPENSES - GENERAL           | V001954911      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 21/10/2022 | 111.71     | CLOTHES, UNIFORM AND LAUNDRY | V001954912      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 21/10/2022 | 111.71     | CLOTHES, UNIFORM AND LAUNDRY | V001954912      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | DALE INDUSTRIAL SERVICES LIMITED         | 07/10/2022 | 15485.00   | TRAVELLING GENERAL EXPENSES  | V001954915      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | J AND S TRAVEL                           | 07/10/2022 | 2250.00    | TRAVELLING GENERAL EXPENSES  | V001954916      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 11/10/2022 | 34.78      | BUILDING MATERIALS           | V001954917      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                          | 11/10/2022 | 89.00      | CONTRACTED SERVICES          | V001954920      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PROPERTY AND HIGHWAYS          | KEN TAYLOR SUPPLIES LTD                  | 10/10/2022 | 29.70      | HIGHWAYS CONTRACT            | V001954922      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CHILDSCAPE LIMITED                       | 20/10/2022 | 234.30     | MAINTENANCE                  | V001954926      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 07/10/2022 | 22.78      | EQUIPMENT - GENERAL          | V001954927      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 24/10/2022 | 25.00      | EQUIPMENT - GENERAL          | V001954928      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WOLSELEY UK LIMITED                      | 28/10/2022 | 4.19       | BUILDING MATERIALS           | V001954932      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CHILDSCAPE LIMITED                       | 20/10/2022 | 300.00     | MAINTENANCE                  | V001954933      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CHILDSCAPE LIMITED                       | 20/10/2022 | 490.00     | MAINTENANCE                  | V001954933      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CHILDSCAPE LIMITED                       | 20/10/2022 | 300.00     | MAINTENANCE                  | V001954934      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CHILDSCAPE LIMITED                       | 20/10/2022 | 490.00     | MAINTENANCE                  | V001954934      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TREE HEROES LTD                          | 24/10/2022 | 1200.00    | CONTRACTS                    | V001954945      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | CHILDREN'S SOCIAL CARE         | BARNARDOS                                | 21/10/2022 | 5000.00    | FEES / COMMISSION            | V001954950      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | BARNARDOS                                | 21/10/2022 | 33615.00   | FEES / COMMISSION            | V001954951      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HARDISTY CRN LTD                         | 07/10/2022 | -756.43    | CONTRACT INCOME              | V001954961      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | GABLES UK LTD                            | 07/10/2022 | -720.82    | CONTRACT INCOME              | V001954962      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | GABLES UK LTD                            | 07/10/2022 | -14.49     | CONTRACT INCOME              | V001954963      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                          | 25/10/2022 | 173.37     | EXPENSES - GENERAL           | V001954968      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                          | 25/10/2022 | 173.37     | EXPENSES - GENERAL           | V001954969      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                          | 25/10/2022 | 173.37     | EXPENSES - GENERAL           | V001954970      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                          | 25/10/2022 | 173.37     | EXPENSES - GENERAL           | V001954971      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                          | 25/10/2022 | 173.37     | EXPENSES - GENERAL           | V001954972      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                          | 25/10/2022 | 173.37     | EXPENSES - GENERAL           | V001954973      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | KIRKHOLT BOWLING CLUB                    | 07/10/2022 | 1000.00    | ACTIVITIES                   | V001954974      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                          | 25/10/2022 | 173.37     | EXPENSES - GENERAL           | V001954975      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                          | 25/10/2022 | 173.37     | EXPENSES - GENERAL           | V001954976      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CRESCENT COMMUNITY RADIO LTD             | 07/10/2022 | 750.00     | ADVERTISING                  | V001954981      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                    | 24/10/2022 | 16.89      | MATERIAL - GENERAL           | V001954982      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | TOPMARK CLAIMS MANAGEMENT LTD IMPREST    | 07/10/2022 | 3442.33    | TRANSACTIONS-EXPENDITURE     | V001954984      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | GALLAGHER BASSETT INTERNATIONAL LTD   | 07/10/2022 | 25402.69   | TRANSACTIONS-EXPENDITURE               | V001954985      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | D H MINICOACH HIRE                    | 07/10/2022 | 800.00     | TRAVELLING GENERAL EXPENSES            | V001954986      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD           | 27/10/2022 | 20.00      | BUILDING MATERIALS                     | V001954987      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 25/10/2022 | 22.64      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001954989      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 25/10/2022 | 22.64      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001954989      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 25/10/2022 | 17.60      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001954990      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 25/10/2022 | 17.60      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001954990      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 25/10/2022 | 189.92     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001954991      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 25/10/2022 | 189.92     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001954991      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 31/10/2022 | 41.49      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001954993      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                        | 31/10/2022 | 41.49      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001954993      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD | 28/10/2022 | 586.72     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001954994      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD | 28/10/2022 | 600.34     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001954995      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD | 28/10/2022 | 11.10      | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001954997      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                       | 25/10/2022 | 173.37     | EXPENSES - GENERAL                     | V001955001      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                        | 07/10/2022 | 6384.00    | HOME CARE - CHILDRENS SERVICES         | V001955002      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                        | 07/10/2022 | 6384.00    | HOME CARE - CHILDRENS SERVICES         | V001955003      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                        | 07/10/2022 | 6384.00    | HOME CARE - CHILDRENS SERVICES         | V001955004      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | SARA MEDICS LTD                       | 25/10/2022 | 173.37     | EXPENSES - GENERAL                     | V001955005      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD           | 07/10/2022 | 150.00     | BUILDING MATERIALS                     | V001955007      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD           | 07/10/2022 | 837.00     | BUILDING MATERIALS                     | V001955007      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD           | 10/10/2022 | 95.00      | BUILDING MATERIALS                     | V001955009      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD           | 10/10/2022 | 50.00      | BUILDING MATERIALS                     | V001955010      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD           | 10/10/2022 | 170.00     | BUILDING MATERIALS                     | V001955010      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | COMMISSIONING AND STATUTORY    | BURY PEOPLE FIRST                     | 25/10/2022 | 707.90     | HOSPITALITY                            | V001955011      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 1396.91    | BANK CHARGES                           | V001955014      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 878.91     | BANK CHARGES                           | V001955015      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 7.00       | BANK CHARGES                           | V001955016      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 981.09     | BANK CHARGES                           | V001955016      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 1985.05    | BANK CHARGES                           | V001955017      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 7.00       | BANK CHARGES                           | V001955017      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 7.00       | BANK CHARGES                           | V001955018      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 2557.26    | BANK CHARGES                           | V001955018      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 7.00       | BANK CHARGES                           | V001955019      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 3049.91    | BANK CHARGES                           | V001955019      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 2281.94    | BANK CHARGES                           | V001955020      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 1443.98    | BANK CHARGES                           | V001955021      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 7.00       | BANK CHARGES                           | V001955022      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 956.43     | BANK CHARGES                           | V001955022      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 7.00       | BANK CHARGES                           | V001955023      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 2693.42    | BANK CHARGES                           | V001955023      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 3050.55    | BANK CHARGES                           | V001955024      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 7.00       | BANK CHARGES                           | V001955024      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 7.00       | BANK CHARGES                           | V001955025      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 3513.38    | BANK CHARGES                           | V001955025      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | LORDS THE CATERERS                    | 10/10/2022 | 365.00     | REFRESHMENTS                           | V001955026      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | LORDS THE CATERERS                    | 10/10/2022 | 365.00     | REFRESHMENTS                           | V001955026      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 3177.03    | BANK CHARGES                           | V001955027      |
| ROCHDALE BOROUGH COUNCIL | 07/10/2022     | RESOURCES                      | HSBC MERCHANT SERVICES                | 07/10/2022 | 1773.08    | BANK CHARGES                           | V001955028      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                | 27/10/2022 | 52.00      | EQUIPMENT - GENERAL                    | V001955030      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                | 27/10/2022 | 10.92      | EQUIPMENT - GENERAL                    | V001955030      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                | 27/10/2022 | 52.00      | EQUIPMENT - GENERAL                    | V001955031      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                | 27/10/2022 | 3.16       | EQUIPMENT - GENERAL                    | V001955031      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HSBC MERCHANT SERVICES                | 27/10/2022 | 52.00      | EQUIPMENT - GENERAL                    | V001955032      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | RESOURCES                      | FORMIDABLE CAPITAL ASSETS LTD         | 10/10/2022 | 50306.50   | RENTS                                  | V001955033      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA              | 10/10/2022 | 60.00      | CHILDRENS SUBSISTENCE                  | V001955035      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 25/10/2022 | 171.00     | ACTIVITIES                   | V001955036      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 25/10/2022 | 72.00      | ACTIVITIES                   | V001955036      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 25/10/2022 | 33.75      | ACTIVITIES                   | V001955036      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 25/10/2022 | 18.34      | ACTIVITIES                   | V001955036      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 25/10/2022 | 5.83       | ACTIVITIES                   | V001955036      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | BAKER ROSS LTD                           | 25/10/2022 | 5.95       | ACTIVITIES                   | V001955036      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GREENFINGERS LANDSCAPE LTD               | 31/10/2022 | 6382.35    | CONTRACTS                    | V001955037      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 27/10/2022 | 47.88      | BUILDING MATERIALS           | V001955041      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | INSPIREDSPACES ROCHDALE PROJECT CO1 LTD  | 31/10/2022 | 361275.36  | PFI SCHEMES RPIX             | V001955044      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | BARTON ROSS LTD                          | 21/10/2022 | 300.00     | PROFESSIONAL FEES            | V001955045      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | CHILDREN'S SOCIAL CARE         | CONNECT CARS MIDDLETON LIMITED           | 20/10/2022 | 500.00     | TAXI HIRE                    | V001955047      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | RENTRUCK                                 | 11/10/2022 | 142.50     | TRANSACTIONS-EXPENDITURE     | V001955056      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 25/10/2022 | 33.00      | PROPERTY - WORKS ELEMENT     | V001955063      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 24/10/2022 | 10.00      | EQUIPMENT - GENERAL          | V001955064      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | ADULT CARE LCO FUNCTIONS       | AST HAMPSONS SOLICITORS                  | 12/10/2022 | 2000.00    | PROFESSIONAL FEES            | V001955065      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 10/10/2022 | 220.50     | TAXI HIRE                    | V001955070      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 10/10/2022 | 220.50     | TAXI HIRE                    | V001955070      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 10/10/2022 | 220.50     | TAXI HIRE                    | V001955070      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TOWN TAXIS LTD                  | 10/10/2022 | 220.50     | TAXI HIRE                    | V001955070      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | REAL TRUST                               | 26/10/2022 | 80.00      | TRAINING-QUALIFICATION       | V001955071      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                  | 10/10/2022 | 480.00     | PROPERTY - WORKS ELEMENT     | V001955072      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                  | 10/10/2022 | 1240.00    | PROPERTY - WORKS ELEMENT     | V001955072      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | E ON NEXT ENERGY LTD                     | 24/10/2022 | 125.00     | ELECTRICITY                  | V001955074      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | E ON NEXT ENERGY LTD                     | 24/10/2022 | 101.83     | ELECTRICITY                  | V001955075      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                | 10/10/2022 | 855.60     | SEN COSTS MET BY SCHOOLS     | V001955078      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 10/10/2022 | 21.69      | BUILDING MATERIALS           | V001955084      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 10/10/2022 | 352.00     | BUILDING MATERIALS           | V001955085      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD   | 10/10/2022 | 123.48     | BUILDING MATERIALS           | V001955086      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | ADVOCACY FOCUS                           | 31/10/2022 | 5952.91    | SERVICE LEVEL AGREEMENTS     | V001955088      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                      | 10/10/2022 | 4256.00    | YOUNG PEOPLES RENTS          | V001955089      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                      | 10/10/2022 | 5140.00    | YOUNG PEOPLES RENTS          | V001955096      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | J B CIVILS LTD                           | 11/10/2022 | 10000.00   | MATERIAL - GENERAL           | V001955098      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | J B CIVILS LTD                           | 11/10/2022 | 2900.00    | MATERIAL - GENERAL           | V001955098      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 11/10/2022 | 12.58      | BUILDING MATERIALS           | V001955099      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                          | 13/10/2022 | 605.00     | CONTRACTED SERVICES          | V001955100      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                          | 13/10/2022 | 1095.00    | CONTRACTED SERVICES          | V001955100      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 24/10/2022 | 836.00     | TRAVELLING GENERAL EXPENSES  | V001955104      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 24/10/2022 | 836.00     | TRAVELLING GENERAL EXPENSES  | V001955104      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 24/10/2022 | 836.00     | TRAVELLING GENERAL EXPENSES  | V001955104      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                    | 11/10/2022 | 379.76     | MATERIAL - GENERAL           | V001955105      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | DIAMOND NO1 CARS                         | 20/10/2022 | 1228.75    | TRAVELLING GENERAL EXPENSES  | V001955106      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | CHILDREN'S SOCIAL CARE         | CONNECT CARS MIDDLETON LIMITED           | 12/10/2022 | 362.50     | TAXI HIRE                    | V001955108      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 21/10/2022 | 19.70      | EQUIPMENT - GENERAL          | V001955129      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | E ON NEXT ENERGY LTD                     | 24/10/2022 | 128.86     | ELECTRICITY                  | V001955130      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | E ON NEXT ENERGY LTD                     | 24/10/2022 | 96.83      | ELECTRICITY                  | V001955131      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | E ON NEXT ENERGY LTD                     | 24/10/2022 | 97.54      | ELECTRICITY                  | V001955132      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                  | 17/10/2022 | 214.00     | REPAIRS & ALTS OF BUILDINGS  | V001955133      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 19/10/2022 | 102.22     | CLOTHES, UNIFORM AND LAUNDRY | V001955134      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 19/10/2022 | 102.22     | CLOTHES, UNIFORM AND LAUNDRY | V001955134      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 10/10/2022 | 205.20     | CONVEYANCE OF CHILDREN       | V001955137      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 10/10/2022 | 432.00     | CONVEYANCE OF CHILDREN       | V001955138      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 10/10/2022 | 198.00     | CONVEYANCE OF CHILDREN       | V001955139      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 10/10/2022 | 118.80     | CONVEYANCE OF CHILDREN       | V001955140      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 11/10/2022 | 472.00     | TRAVELLING GENERAL EXPENSES  | V001955141      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | COMMISSIONING AND STATUTORY    | HEALTHWATCH ROCHDALE                     | 14/10/2022 | 34016.49   | SERVICE LEVEL AGREEMENTS     | V001955142      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                 | 18/10/2022 | 173.37     | EXPENSES - GENERAL           | V001955149      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD             | 11/10/2022 | 325.00     | FEES / COMMISSION            | V001955153      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | DDH FABRICATIONS NW LTD                           | 17/10/2022 | 360.00     | PROPERTY - WORKS ELEMENT       | V001955155      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE BOND BOARD LIMITED - OPERATIONAL ACCOUNT      | 12/10/2022 | 16000.00   | PROJECTS                       | V001955156      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | WONDE LTD   | 27/10/2022 | 2544.40    | ACTIVITIES                     | V001955159      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | F S MOULT AND SON                                 | 12/10/2022 | 548.00     | REPAIRS & ALTS OF BUILDINGS    | V001955162      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | CHILDREN'S SOCIAL CARE         | ROCHDALE BOROUGHWIDE HOUSING                      | 10/10/2022 | 410.10     | ACCOMMODATION                  | V001955163      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | KEOGHS LLP OFFICE ACCOUNT                         | 18/10/2022 | 364.20     | INPUT VAT - ADJUSTMENTS        | V001955165      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | GTM ELECTRICAL SERVICES LIMITED                   | 18/10/2022 | 98.50      | CONSUMABLES                    | V001955166      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PUBLIC HEALTH                  | HOLGATE HOUSE                                     | 24/10/2022 | 331.05     | CONTRACTED SERVICES            | V001955167      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PUBLIC HEALTH                  | SOMEWHERE HOUSE LTD                               | 24/10/2022 | 3321.34    | CONTRACTED SERVICES            | V001955168      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PUBLIC HEALTH                  | SOMEWHERE HOUSE LTD                               | 24/10/2022 | 228.56     | CONTRACTED SERVICES            | V001955169      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PUBLIC HEALTH                  | SOMEWHERE HOUSE LTD                               | 24/10/2022 | 4428.35    | CONTRACTED SERVICES            | V001955170      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GRANART   | 25/10/2022 | 133.00     | MATERIAL - GENERAL             | V001955171      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GRANART   | 25/10/2022 | 87.00      | MATERIAL - GENERAL             | V001955172      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | EARLY HELP AND SCHOOLS         | LANCASHIRE COUNTY COUNCIL                         | 10/10/2022 | 100.00     | SUBSCRIPTIONS                  | V001955173      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | HEYWOOD VETERINARY CENTRE                         | 10/10/2022 | 291.67     | PROFESSIONAL FEES              | V001955174      |
| ROCHDALE BOROUGH COUNCIL | 10/10/2022     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                             | 10/10/2022 | 39.78      | MATERIAL - GENERAL             | V001955175      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CROMWELL POLYTHENE LIMITED                        | 24/10/2022 | 3510.00    | EQUIPMENT - GENERAL            | V001955176      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SYNTAX CONTROLS LIMITED                           | 31/10/2022 | 86.00      | REPAIRS & ALTS OF BUILDINGS    | V001955177      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                             | 11/10/2022 | 11.26      | MATERIAL - GENERAL             | V001955180      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE BIG WORD                                      | 25/10/2022 | 72.49      | MINOR BUILDING WORKS           | V001955182      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | YORKSHIRE PURCHASING ORGANISATION                 | 25/10/2022 | 109.60     | EQUIPMENT - GENERAL            | V001955184      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ANGLIA SIGN CASTING LIMITED                       | 25/10/2022 | 804.13     | MATERIAL - GENERAL             | V001955185      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD                      | 11/10/2022 | 1300.00    | FEES / COMMISSION              | V001955186      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                          | 11/10/2022 | 152.55     | STAFF TRAVELLING EXPENSES      | V001955188      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                          | 11/10/2022 | 200.00     | TRAINING-QUALIFICATION         | V001955189      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 21/10/2022 | 810.00     | MAINTENANCE                    | V001955190      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | VISION FOR EDUCATION LIMITED                      | 25/10/2022 | 526.72     | CURRICULUM DEVELOPMENT         | V001955191      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | UK IDENTITY                                       | 25/10/2022 | 3.50       | POLICE CHECKS ON NEW RECRUITS  | V001955192      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | UK IDENTITY                                       | 25/10/2022 | 1.00       | POLICE CHECKS ON NEW RECRUITS  | V001955192      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD             | 25/10/2022 | 908.80     | AGENCY STAFF                   | V001955193      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | WINCHMORE TUTORS LTD                              | 25/10/2022 | 528.00     | CURRICULUM DEVELOPMENT         | V001955194      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | ECOLOGY TRAINING UK                               | 25/10/2022 | 87.50      | TRAINING-NON QUALIFICATION     | V001955197      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE CONNECTION TRUST                         | 19/10/2022 | 30000.00   | PROJECTS                       | V001955198      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | STANNAH LIFT SERVICES LTD                         | 25/10/2022 | 149.00     | ADAPTATIONS                    | V001955199      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PUBLIC HEALTH                  | HIGH LEVEL NORTHERN TRUST                         | 11/10/2022 | 21735.00   | ACTIVITIES                     | V001955202      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PUBLIC HEALTH                  | HIGH LEVEL NORTHERN TRUST                         | 11/10/2022 | 20160.00   | ACTIVITIES                     | V001955203      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | G M GARDENING LTD                                 | 18/10/2022 | 380.00     | GROUNDS MAINTENANCE GENERAL    | V001955206      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | UNLIMITED POTENTIAL                               | 11/10/2022 | 10000.00   | PROJECTS                       | V001955218      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED              | 11/10/2022 | 7.49       | BUILDING MATERIALS             | V001955222      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | INCLUSIVE TECHNOLOGY LTD                          | 28/10/2022 | 182.19     | EQUIPMENT - GENERAL            | V001955225      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | INCLUSIVE TECHNOLOGY LTD                          | 28/10/2022 | 8.69       | EQUIPMENT - GENERAL            | V001955225      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | STEP AHEAD  | 28/10/2022 | 1200.00    | YOUNG PEOPLES RENTS            | V001955226      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | PENNINE SURGERY                                   | 11/10/2022 | 100.00     | MEDICAL FEES                   | V001955227      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | STEP AHEAD  | 28/10/2022 | 71.05      | YOUNGE PERSONS ALLOWANCE       | V001955228      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | PROPERTY AND HIGHWAYS          | TURNER AND TOWNSEND                               | 28/10/2022 | 2552.08    | ROADWORKS                      | V001955229      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                          | 18/10/2022 | 252.00     | CLEANING AND DOMESTIC SUPPLIES | V001955230      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BEECHWOOD TREE SERVICES NORTHWEST LTD             | 12/10/2022 | 1875.00    | CONTRACTS                      | V001955231      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BEECHWOOD TREE SERVICES NORTHWEST LTD             | 12/10/2022 | 2125.00    | CONTRACTS                      | V001955233      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | CHILDREN'S SOCIAL CARE         | FUSION CARE                                       | 21/10/2022 | 244.20     | YOUNGE PERSONS ALLOWANCE       | V001955236      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 21/10/2022 | 2660.00    | TRAVELLING GENERAL EXPENSES    | V001955241      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | OXYGEN FINANCE LTD                                | 11/10/2022 | 6352.53    | FEES / COMMISSION              | V001955242      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD            | 12/10/2022 | 31.63      | BUILDING MATERIALS             | V001955243      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | ROCHDALE BOROUGHWIDE HOUSING                      | 11/10/2022 | 3170.04    | YOUNG PEOPLES RENTS            | V001955244      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | ROCHDALE BOROUGHWIDE HOUSING                      | 11/10/2022 | 689.68     | YOUNG PEOPLES RENTS            | V001955244      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED              | 11/10/2022 | 9.49       | BUILDING MATERIALS             | V001955245      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | THE BROOKE SURGERY                                | 28/10/2022 | 73.86      | MEDICAL FEES                   | V001955247      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                  | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | PROPERTY AND HIGHWAYS          | ECOLOGY CONSULTING LTD                         | 28/10/2022 | 660.00     | ROADWORKS                          | V001955248      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED           | 11/10/2022 | 1.65       | BUILDING MATERIALS                 | V001955249      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | THE UPLANDS MEDICAL CENTRE                     | 28/10/2022 | 125.00     | MEDICAL FEES                       | V001955250      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED           | 11/10/2022 | 87.11      | BUILDING MATERIALS                 | V001955251      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | MARIMO MEDIA LTD                               | 31/10/2022 | 800.00     | TRAINING-NON QUALIFICATION         | V001955252      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | KEYS GROUP                                     | 28/10/2022 | 17944.29   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001955253      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                       | 11/10/2022 | 276.90     | OTHER POST MORTEMES                | V001955254      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | RESOURCES                      | NEW IMAGE LIGHTING                             | 28/10/2022 | 850.00     | EQUIPMENT - GENERAL                | V001955255      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | CHILDREN'S SOCIAL CARE         | HEALEY SURGERY                                 | 11/10/2022 | 133.00     | MEDICAL FEES                       | V001955257      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED           | 11/10/2022 | 1.49       | BUILDING MATERIALS                 | V001955259      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED           | 11/10/2022 | 99.50      | BUILDING MATERIALS                 | V001955260      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | THE BIG WORD                                   | 28/10/2022 | 14.41      | TRANSLATION & INTERPRETATION       | V001955262      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | TRANSPORT FOR GREATER MANCHESTER               | 17/10/2022 | 51681.83   | ACTIVITIES                         | V001955264      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | PARADIGM PROFESSIONAL CONSULTANCY LTD          | 31/10/2022 | 629.75     | AGENCY STAFF                       | V001955265      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | PROPERTY AND HIGHWAYS          | JAMES HARTLEY SCRAP METALS LIMITED             | 11/10/2022 | 320.00     | MINOR BUILDING WORKS               | V001955266      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                           | 28/10/2022 | 4.37       | PRINTING & STATIONERY              | V001955267      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                           | 28/10/2022 | 5.69       | PRINTING & STATIONERY              | V001955267      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 31/10/2022 | 4805.00    | YOUNG PEOPLES RENTS                | V001955269      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | EDSTART ROCHDALE LTD                           | 11/10/2022 | 320.00     | CURRICULUM DEVELOPMENT             | V001955270      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | FLEETGRACE LTD                                 | 11/10/2022 | 3000.00    | FEES / COMMISSION                  | V001955279      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | SHOOSMITHS                                     | 11/10/2022 | 12500.00   | TRANSACTIONS-INCOME                | V001955281      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | CHILDREN'S SOCIAL CARE         | RENTRUCK                                       | 21/10/2022 | 28.50      | EXTERNAL HIRE                      | V001955282      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PROCESSFLOWS UK LTD                            | 31/10/2022 | 34479.82   | SOFTWARE                           | V001955289      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | UK IDENTITY                                    | 31/10/2022 | 4.50       | POLICE CHECKS ON NEW RECRUITS      | V001955290      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                        | 27/10/2022 | 35.00      | REPAIRS & ALTS OF BUILDINGS        | V001955293      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | RESOURCES                      | JACOBS   | 31/10/2022 | 521.85     | INPUT VAT - ADJUSTMENTS            | V001955295      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                      | 18/10/2022 | 160.32     | HOME CARE - CHILDRENS SERVICES     | V001955302      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                | 31/10/2022 | 261.64     | YOUNGE PERSONS ALLOWANCE           | V001955303      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                | 31/10/2022 | 261.64     | YOUNGE PERSONS ALLOWANCE           | V001955304      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | NORTHERN COMMUNITY PATHWAYS LTD                | 31/10/2022 | 261.64     | YOUNGE PERSONS ALLOWANCE           | V001955305      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | ECONOMY DIRECTORATE            | F S MOUTL AND SON                              | 19/10/2022 | 3600.00    | REPAIRS & ALTS OF BUILDINGS        | V001955306      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                 | 21/10/2022 | 235.00     | TRAVELLING GENERAL EXPENSES        | V001955307      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | MIDDLETON CARS                                 | 21/10/2022 | 1560.00    | TRAVELLING GENERAL EXPENSES        | V001955309      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED           | 11/10/2022 | 17.95      | BUILDING MATERIALS                 | V001955314      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                               | 12/10/2022 | 560.00     | TRAVELLING GENERAL EXPENSES        | V001955315      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | TRANSPORTATION DIRECT                          | 20/10/2022 | 1402.20    | TRAVELLING GENERAL EXPENSES        | V001955318      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PIONEER TREE SERVICES LIMITED                  | 11/10/2022 | 610.00     | CONTRACTS                          | V001955319      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PIONEER TREE SERVICES LIMITED                  | 11/10/2022 | 250.00     | CONTRACTS                          | V001955320      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD                   | 12/10/2022 | 250.00     | FEES / COMMISSION                  | V001955321      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                       | 18/10/2022 | 173.37     | EXPENSES - GENERAL                 | V001955322      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                       | 18/10/2022 | 1251.85    | EXPENSES - GENERAL                 | V001955323      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD         | 11/10/2022 | 8.05       | EQUIPMENT - GENERAL                | V001955324      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                        | 11/10/2022 | 150.00     | BUILDING MATERIALS                 | V001955325      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DDH FABRICATIONS NW LTD                        | 11/10/2022 | 240.00     | BUILDING MATERIALS                 | V001955325      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | PROPERTY AND HIGHWAYS          | SWIFT SECURITY PRODUCTS LTD                    | 12/10/2022 | 3631.40    | MINOR BUILDING WORKS               | V001955326      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | ECONOMY DIRECTORATE            | J C MILLS & SON LIMITED                        | 12/10/2022 | 102.00     | REPAIRS & ALTS OF BUILDINGS        | V001955327      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | H BELL AND SONS ROCHDALE LTD                   | 11/10/2022 | 9665.00    | ENVIRONMENTAL WORKS LANDSCAPE      | V001955331      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | H BELL AND SONS ROCHDALE LTD                   | 11/10/2022 | 6560.00    | ENVIRONMENTAL WORKS LANDSCAPE      | V001955332      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | PROPERTY AND HIGHWAYS          | TRIAD FABRICATIONS LIMITED                     | 12/10/2022 | 5656.00    | REPAIRS & ALTS OF BUILDINGS        | V001955334      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | HG CARE SERVICES LIMITED                       | 21/10/2022 | 379.76     | FEES / COMMISSION                  | V001955341      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | NO GRAFFITI LTD                                | 11/10/2022 | -17.33     | CONTRACT INCOME                    | V001955351      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | BOTTOMLEYS PRINT SERVICES LTD                  | 11/10/2022 | -2.91      | CONTRACT INCOME                    | V001955352      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | BOTTOMLEYS PRINT SERVICES LTD                  | 11/10/2022 | -1.90      | CONTRACT INCOME                    | V001955353      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | NO GRAFFITI LTD                                | 11/10/2022 | -1.02      | CONTRACT INCOME                    | V001955354      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | J B CIVILS LTD                                 | 11/10/2022 | -37.70     | CONTRACT INCOME                    | V001955355      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | J B CIVILS LTD                                 | 11/10/2022 | -130.00    | CONTRACT INCOME                    | V001955355      |





| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|----------------------------------|------------|------------|--------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 11/10/2022 | 168.64     | GAS          | V001955378      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 11/10/2022 | 49.60      | GAS          | V001955378      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 11/10/2022 | 263.04     | GAS          | V001955378      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | LORDS THE CATERERS               | 11/10/2022 | 79.50      | REFRESHMENTS | V001955379      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | LORDS THE CATERERS               | 11/10/2022 | 79.50      | REFRESHMENTS | V001955379      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | EARLY HELP AND SCHOOLS         | ASPIRE 2 INSPIRE COMMUNITIES CIC | 11/10/2022 | 19200.00   | ACTIVITIES   | V001955382      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | ECONOMY DIRECTORATE            | E ON NEXT ENERGY LTD             | 13/10/2022 | 73.65      | ELECTRICITY  | V001955384      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | -77.24     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 52.35      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | -92.67     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | -383.15    | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 123.77     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 79.84      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 61.07      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | -451.21    | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 451.03     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | -85.26     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | -40.35     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | -58.63     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | -147.29    | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 67.52      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 42.33      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 31.32      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 75.89      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | -138.50    | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | -99.25     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | -100.25    | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 136.04     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 117.45     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 105.69     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 154.73     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 106.95     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 589.93     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 72.54      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 145.44     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 168.07     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 336.31     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 202.86     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 2423.76    | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 81.07      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 94.46      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 60.76      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 233.77     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 92.89      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 149.42     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 106.52     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 97.13      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 94.86      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 148.57     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 136.09     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 165.27     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 110.79     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 110.45     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ADULT CARE LCO FUNCTIONS       | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 93.66      | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 104.03     | GAS          | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED   | 28/10/2022 | 89.02      | GAS          | V001955385      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|--------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ADULT CARE LCO FUNCTIONS       | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 67.27      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 434.09     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 79.25      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 157.52     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ADULT CARE LCO FUNCTIONS       | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 137.93     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 101.68     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 83.70      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 75.88      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 75.45      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 89.54      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 75.17      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 102.52     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 64.90      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 154.78     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 181.79     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 140.49     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 127.70     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 130.40     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 86.25      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 61.07      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 822.35     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ADULT CARE LCO FUNCTIONS       | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 155.91     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 323.57     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 91.76      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 181.35     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 155.11     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 168.64     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 1723.02    | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 145.75     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 121.82     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 101.47     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 58.59      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 98.69      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 238.74     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 73.89      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 76.49      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 1299.98    | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 107.30     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 58.59      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 337.06     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 205.58     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 108.56     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 101.07     | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CORONA ENERGY RETAIL 4 LIMITED        | 28/10/2022 | 49.60      | GAS                | V001955385      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | KBP SERVICES LIMITED                  | 11/10/2022 | 270.00     | MEDICAL FEES       | V001955387      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA              | 11/10/2022 | 83.50      | WITNESSES EXPENSES | V001955387      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 11/10/2022 | 8.49       | BUILDING MATERIALS | V001955389      |
| ROCHDALE BOROUGH COUNCIL | 11/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 11/10/2022 | 100.97     | BUILDING MATERIALS | V001955390      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 12/10/2022 | 4.49       | BUILDING MATERIALS | V001955391      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 12/10/2022 | 36.95      | BUILDING MATERIALS | V001955392      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PUBLIC HEALTH                  | HEYWOOD MIDDLETON AND ROCHDALE CIRCLE | 18/10/2022 | 60000.00   | ACTIVITIES         | V001955393      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 12/10/2022 | 19.52      | BUILDING MATERIALS | V001955397      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 12/10/2022 | 23.62      | BUILDING MATERIALS | V001955398      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 12/10/2022 | 67.90      | BUILDING MATERIALS | V001955399      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 12/10/2022 | 26.60      | BUILDING MATERIALS | V001955400      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED  | 12/10/2022 | 33.95      | BUILDING MATERIALS | V001955401      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 12/10/2022 | 14.65      | BUILDING MATERIALS                 | V001955402      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 12/10/2022 | 33.16      | BUILDING MATERIALS                 | V001955403      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 12/10/2022 | 32.42      | BUILDING MATERIALS                 | V001955404      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 12/10/2022 | 37.00      | BUILDING MATERIALS                 | V001955405      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 12/10/2022 | 4.49       | BUILDING MATERIALS                 | V001955406      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 12/10/2022 | 21.93      | BUILDING MATERIALS                 | V001955409      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 12/10/2022 | 9.71       | BUILDING MATERIALS                 | V001955410      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 12/10/2022 | 67.33      | BUILDING MATERIALS                 | V001955411      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                 | 13/10/2022 | 1200.00    | AGENCY STAFF                       | V001955418      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE BOROUGHWIDE HOUSING             | 12/10/2022 | 47745.48   | RENTS                              | V001955420      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE BOROUGHWIDE HOUSING             | 12/10/2022 | 13538.40   | WATER CHARGES                      | V001955421      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | PROPERTY AND HIGHWAYS          | CROWN OIL LIMITED                        | 12/10/2022 | 969.75     | CONSUMABLES                        | V001955422      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | PROPERTY AND HIGHWAYS          | GTM ELECTRICAL SERVICES LIMITED          | 12/10/2022 | 646.80     | ELECTRICAL                         | V001955423      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | COACH OPTIONS LIMITED                    | 12/10/2022 | 4200.00    | TRAVELLING GENERAL EXPENSES        | V001955426      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | COACH OPTIONS LIMITED                    | 12/10/2022 | 3900.00    | TRAVELLING GENERAL EXPENSES        | V001955429      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | COACH OPTIONS LIMITED                    | 12/10/2022 | 4050.00    | TRAVELLING GENERAL EXPENSES        | V001955430      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CHILDSCAPE LIMITED                       | 26/10/2022 | 520.00     | MAINTENANCE                        | V001955434      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 12/10/2022 | 282.67     | EVENTS                             | V001955438      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | DDH FABRICATIONS NW LTD                  | 17/10/2022 | 190.00     | PROPERTY - WORKS ELEMENT           | V001955439      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | DDH FABRICATIONS NW LTD                  | 17/10/2022 | 50.00      | PROPERTY - WORKS ELEMENT           | V001955440      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                        | 26/10/2022 | 66.00      | REPAIRS & ALTS OF BUILDINGS        | V001955442      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                        | 26/10/2022 | 10.00      | REPAIRS & ALTS OF BUILDINGS        | V001955442      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 27/10/2022 | 130.00     | REPAIRS & ALTS OF BUILDINGS        | V001955445      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | ECONOMY DIRECTORATE            | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 12/10/2022 | 100.00     | SECURITY                           | V001955446      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                 | 13/10/2022 | 8640.00    | MEDICAL FEES                       | V001955447      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                 | 13/10/2022 | 284.00     | WITNESSES EXPENSES                 | V001955447      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD              | 17/10/2022 | 92.00      | BUILDING MATERIALS                 | V001955449      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 370.00     | TRAVELLING GENERAL EXPENSES        | V001955452      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 390.00     | TRAVELLING GENERAL EXPENSES        | V001955453      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 75.00      | TRAVELLING GENERAL EXPENSES        | V001955454      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 99.00      | TRAVELLING GENERAL EXPENSES        | V001955455      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 1824.00    | TRAVELLING GENERAL EXPENSES        | V001955456      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 570.00     | TRAVELLING GENERAL EXPENSES        | V001955458      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 570.00     | TRAVELLING GENERAL EXPENSES        | V001955459      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 646.00     | TRAVELLING GENERAL EXPENSES        | V001955460      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | PROPERTY AND HIGHWAYS          | GTM ELECTRICAL SERVICES LIMITED          | 12/10/2022 | 70.00      | ELECTRICAL                         | V001955461      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | GTM ELECTRICAL SERVICES LIMITED          | 26/10/2022 | 232.00     | REPAIRS & ALTS OF BUILDINGS        | V001955464      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED          | 26/10/2022 | 199.00     | REPAIRS & ALTS OF BUILDINGS        | V001955465      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | GTM ELECTRICAL SERVICES LIMITED          | 26/10/2022 | 118.00     | REPAIRS & ALTS OF BUILDINGS        | V001955466      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASH TIMBER LIMITED                       | 12/10/2022 | 690.00     | TREES, SHRUBS, PLANTS              | V001955468      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 160.00     | TRAVELLING GENERAL EXPENSES        | V001955469      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED          | 13/10/2022 | 115.00     | REPAIRS & ALTS OF BUILDINGS        | V001955470      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 2204.00    | TRAVELLING GENERAL EXPENSES        | V001955471      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 1596.00    | TRAVELLING GENERAL EXPENSES        | V001955472      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 280.00     | TRAVELLING GENERAL EXPENSES        | V001955473      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 850.00     | TRAVELLING GENERAL EXPENSES        | V001955474      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 12/10/2022 | 1300.00    | YOUNG PEOPLES RENTS                | V001955475      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED          | 13/10/2022 | 100.00     | REPAIRS & ALTS OF BUILDINGS        | V001955476      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED          | 13/10/2022 | 76.00      | REPAIRS & ALTS OF BUILDINGS        | V001955479      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | LIFETIME OPPORTUNITIES LTD               | 27/10/2022 | 13200.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001955483      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 288.00     | TRAVELLING GENERAL EXPENSES        | V001955484      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | LIFETIME OPPORTUNITIES LTD               | 26/10/2022 | 13200.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001955485      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 675.00     | TRAVELLING GENERAL EXPENSES        | V001955486      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 12/10/2022 | 836.00     | TRAVELLING GENERAL EXPENSES        | V001955487      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                 | 13/10/2022 | 276.90     | OTHER POST MORTEM                  | V001955488      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                 | 13/10/2022 | 319.00     | OTHER HISTOLOGY                    | V001955488      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                | DATE PAID  | AMOUNT (£) | PURPOSE                     | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 440.00     | TRAVELLING GENERAL EXPENSES | V001955490      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | ADULT CARE LCO FUNCTIONS       | HG CARE SERVICES LIMITED     | 12/10/2022 | 387.84     | FEES / COMMISSION           | V001955492      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 330.00     | TRAVELLING GENERAL EXPENSES | V001955493      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 315.00     | TRAVELLING GENERAL EXPENSES | V001955495      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 344.00     | TRAVELLING GENERAL EXPENSES | V001955496      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 400.00     | TRAVELLING GENERAL EXPENSES | V001955497      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1976.00    | TRAVELLING GENERAL EXPENSES | V001955500      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 2280.00    | TRAVELLING GENERAL EXPENSES | V001955501      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 740.00     | TRAVELLING GENERAL EXPENSES | V001955502      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1591.00    | TRAVELLING GENERAL EXPENSES | V001955503      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1330.00    | TRAVELLING GENERAL EXPENSES | V001955504      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 2546.00    | TRAVELLING GENERAL EXPENSES | V001955505      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1520.00    | TRAVELLING GENERAL EXPENSES | V001955508      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1710.00    | TRAVELLING GENERAL EXPENSES | V001955511      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1634.00    | TRAVELLING GENERAL EXPENSES | V001955512      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1440.00    | TRAVELLING GENERAL EXPENSES | V001955514      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1140.00    | TRAVELLING GENERAL EXPENSES | V001955515      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 468.00     | TRAVELLING GENERAL EXPENSES | V001955521      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 455.00     | TRAVELLING GENERAL EXPENSES | V001955523      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA     | 12/10/2022 | 5000.00    | PROFESSIONAL FEES           | V001955524      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1485.00    | TRAVELLING GENERAL EXPENSES | V001955525      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA     | 12/10/2022 | 108.00     | CONVEYANCE OF CHILDREN      | V001955527      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1462.00    | TRAVELLING GENERAL EXPENSES | V001955528      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 750.00     | TRAVELLING GENERAL EXPENSES | V001955529      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 525.00     | TRAVELLING GENERAL EXPENSES | V001955532      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA     | 12/10/2022 | 55.44      | CONVEYANCE OF CHILDREN      | V001955533      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | MIDDLETON TECHNOLOGY ACADEMY | 12/10/2022 | 13541.80   | OTHER EST - SEN PROVISION   | V001955536      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA     | 12/10/2022 | 239.40     | CONVEYANCE OF CHILDREN      | V001955537      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA     | 12/10/2022 | 135.00     | CONVEYANCE OF CHILDREN      | V001955538      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA     | 12/10/2022 | 2053.80    | OTHER EST - SEN PROVISION   | V001955539      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 999.00     | TRAVELLING GENERAL EXPENSES | V001955540      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 296.00     | TRAVELLING GENERAL EXPENSES | V001955541      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 220.00     | TRAVELLING GENERAL EXPENSES | V001955543      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 576.00     | TRAVELLING GENERAL EXPENSES | V001955544      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 25.00      | TRAVELLING GENERAL EXPENSES | V001955545      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 32.00      | TRAVELLING GENERAL EXPENSES | V001955547      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 20.00      | TRAVELLING GENERAL EXPENSES | V001955548      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 25.00      | TRAVELLING GENERAL EXPENSES | V001955549      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 320.00     | TRAVELLING GENERAL EXPENSES | V001955550      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 560.00     | TRAVELLING GENERAL EXPENSES | V001955552      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1634.00    | TRAVELLING GENERAL EXPENSES | V001955553      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 900.00     | TRAVELLING GENERAL EXPENSES | V001955554      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1634.00    | TRAVELLING GENERAL EXPENSES | V001955555      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1634.00    | TRAVELLING GENERAL EXPENSES | V001955555      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 950.00     | TRAVELLING GENERAL EXPENSES | V001955556      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1404.00    | TRAVELLING GENERAL EXPENSES | V001955557      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1190.00    | TRAVELLING GENERAL EXPENSES | V001955558      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS             | 12/10/2022 | 1520.00    | TRAVELLING GENERAL EXPENSES | V001955559      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED       | 12/10/2022 | 350.00     | TRANSACTIONS-EXPENDITURE    | V001955560      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED       | 12/10/2022 | 350.00     | TRANSACTIONS-EXPENDITURE    | V001955560      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED       | 12/10/2022 | 350.00     | TRANSACTIONS-EXPENDITURE    | V001955560      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD     | 12/10/2022 | 7.46       | VEHICLE MAINTENANCE         | V001955561      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD     | 12/10/2022 | 4.37       | VEHICLE MAINTENANCE         | V001955561      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD     | 12/10/2022 | 3.03       | VEHICLE MAINTENANCE         | V001955561      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD     | 12/10/2022 | 22.45      | VEHICLE MAINTENANCE         | V001955561      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKES INTERNATIONAL LIMITED | 12/10/2022 | 28.94      | VEHICLE MAINTENANCE         | V001955562      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--------------------------------------|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BRAKES INTERNATIONAL LIMITED         | 12/10/2022 | 43.48      | VEHICLE MAINTENANCE        | V001955562      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE SIGNS LIMITED               | 12/10/2022 | 120.00     | VEHICLE MAINTENANCE        | V001955570      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD             | 12/10/2022 | 39.36      | VEHICLE MAINTENANCE        | V001955575      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD             | 12/10/2022 | 14.18      | VEHICLE MAINTENANCE        | V001955575      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD             | 12/10/2022 | 27.39      | VEHICLE MAINTENANCE        | V001955575      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | QUEENSWAY COMMERCIALS LTD            | 12/10/2022 | 113.00     | VEHICLE MAINTENANCE        | V001955581      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | QUEENSWAY COMMERCIALS LTD            | 12/10/2022 | 45.00      | VEHICLE MAINTENANCE        | V001955581      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | QUEENSWAY COMMERCIALS LTD            | 12/10/2022 | 35.00      | VEHICLE MAINTENANCE        | V001955581      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | QUEENSWAY COMMERCIALS LTD            | 12/10/2022 | 15.00      | VEHICLE MAINTENANCE        | V001955581      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GREENS AUTOMOTIVE                    | 12/10/2022 | 1680.00    | VEHICLE MAINTENANCE        | V001955584      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BMS SUPERFACTORS LIMITED             | 12/10/2022 | 12.21      | VEHICLE MAINTENANCE        | V001955585      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BMS SUPERFACTORS LIMITED             | 12/10/2022 | 12.83      | VEHICLE MAINTENANCE        | V001955597      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | COMMERCIAL FILTERS LIMITED           | 12/10/2022 | 191.16     | VEHICLE MAINTENANCE        | V001955598      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | HEATHCOTES CARE LTD                  | 14/10/2022 | 8485.60    | PERSONAL BUDGETS - MANAGED | V001955908      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 14/10/2022 | 1202.00    | PERSONAL BUDGETS - MANAGED | V001955909      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 14/10/2022 | 10540.03   | PERSONAL BUDGETS - MANAGED | V001955910      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                  | 14/10/2022 | 5807.20    | PERSONAL BUDGETS - MANAGED | V001955911      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | UNITED RESPONSE                      | 14/10/2022 | 7173.60    | PERSONAL BUDGETS - MANAGED | V001955912      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                | 14/10/2022 | 3860.08    | PERSONAL BUDGETS - MANAGED | V001955913      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | SUNNYBANK P R S LTD                  | 14/10/2022 | 1242.30    | PERSONAL BUDGETS - MANAGED | V001955914      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                  | 14/10/2022 | 6217.12    | PERSONAL BUDGETS - MANAGED | V001955915      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                | 14/10/2022 | 7593.60    | PERSONAL BUDGETS - MANAGED | V001955916      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | LIFEWAYS COMMUNITY CARE LTD          | 14/10/2022 | 1784.16    | PERSONAL BUDGETS - MANAGED | V001955917      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                | 14/10/2022 | 2760.40    | PERSONAL BUDGETS - MANAGED | V001955918      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                  | 14/10/2022 | 2596.16    | PERSONAL BUDGETS - MANAGED | V001955919      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | INDEPENDENT SUPPORT LTD              | 14/10/2022 | 2866.55    | PERSONAL BUDGETS - MANAGED | V001955920      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ASPIRATIONS CARE LTD                 | 14/10/2022 | 9933.84    | PERSONAL BUDGETS - MANAGED | V001955921      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING            | 14/10/2022 | 804.53     | PERSONAL BUDGETS - MANAGED | V001955922      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING            | 14/10/2022 | 804.53     | PERSONAL BUDGETS - MANAGED | V001955923      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                  | 14/10/2022 | 2330.32    | PERSONAL BUDGETS - MANAGED | V001955924      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 14/10/2022 | 1057.72    | PERSONAL BUDGETS - MANAGED | V001955925      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD        | 14/10/2022 | 3843.00    | PERSONAL BUDGETS - MANAGED | V001955926      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ASPIRATIONS CARE LTD                 | 14/10/2022 | 9893.41    | PERSONAL BUDGETS - MANAGED | V001955927      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | AUTISM INITIATIVES                   | 14/10/2022 | 5120.75    | PERSONAL BUDGETS - MANAGED | V001955928      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                  | 14/10/2022 | 4782.40    | PERSONAL BUDGETS - MANAGED | V001955929      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                  | 14/10/2022 | 6012.16    | PERSONAL BUDGETS - MANAGED | V001955930      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                  | 14/10/2022 | 3040.24    | PERSONAL BUDGETS - MANAGED | V001955931      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                  | 14/10/2022 | 3996.72    | PERSONAL BUDGETS - MANAGED | V001955932      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 14/10/2022 | 760.00     | PERSONAL BUDGETS - MANAGED | V001955933      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 14/10/2022 | 3214.00    | PERSONAL BUDGETS - MANAGED | V001955934      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PENDLETON CARE LTD                   | 14/10/2022 | 8932.84    | PERSONAL BUDGETS - MANAGED | V001955935      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                  | 14/10/2022 | 3552.64    | PERSONAL BUDGETS - MANAGED | V001955936      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                | 14/10/2022 | 4919.04    | PERSONAL BUDGETS - MANAGED | V001955937      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | CHESHIRE DEAF SOCIETY                | 14/10/2022 | 2656.42    | PERSONAL BUDGETS - MANAGED | V001955938      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING            | 14/10/2022 | 860.46     | PERSONAL BUDGETS - MANAGED | V001955939      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | LINKABILITY ISF                      | 14/10/2022 | 2270.96    | PERSONAL BUDGETS - MANAGED | V001955940      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | STEPPING STONES SERVICES             | 14/10/2022 | 8064.40    | PERSONAL BUDGETS - MANAGED | V001955941      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                | 14/10/2022 | 3347.68    | PERSONAL BUDGETS - MANAGED | V001955942      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                | 14/10/2022 | 6551.20    | PERSONAL BUDGETS - MANAGED | V001955943      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PENDLETON CARE LTD                   | 14/10/2022 | 1694.34    | PERSONAL BUDGETS - MANAGED | V001955944      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD        | 14/10/2022 | 1912.96    | PERSONAL BUDGETS - MANAGED | V001955945      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLESLEY HOUSE LTD                  | 14/10/2022 | 4577.44    | PERSONAL BUDGETS - MANAGED | V001955946      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD        | 14/10/2022 | 9365.44    | PERSONAL BUDGETS - MANAGED | V001955947      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD        | 14/10/2022 | 4241.99    | PERSONAL BUDGETS - MANAGED | V001955948      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | LIFEWAYS COMMUNITY CARE LTD          | 14/10/2022 | 3840.64    | PERSONAL BUDGETS - MANAGED | V001955949      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                | 14/10/2022 | 473.46     | PERSONAL BUDGETS - MANAGED | V001955950      |





| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--------------------------------------|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 14/10/2022 | 5738.88    | PERSONAL BUDGETS - MANAGED | V001956064      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 14/10/2022 | 2117.92    | PERSONAL BUDGETS - MANAGED | V001956065      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 14/10/2022 | 2218.35    | PERSONAL BUDGETS - MANAGED | V001956066      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 3074.40    | PERSONAL BUDGETS - MANAGED | V001956067      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 14/10/2022 | 1564.80    | PERSONAL BUDGETS - MANAGED | V001956068      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 14/10/2022 | 1573.20    | PERSONAL BUDGETS - MANAGED | V001956069      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 14/10/2022 | 579.60     | PERSONAL BUDGETS - MANAGED | V001956070      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 14/10/2022 | 1273.64    | PERSONAL BUDGETS - MANAGED | V001956071      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 14/10/2022 | 653.87     | PERSONAL BUDGETS - MANAGED | V001956072      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 14/10/2022 | 1343.24    | PERSONAL BUDGETS - MANAGED | V001956073      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 14/10/2022 | 7532.28    | PERSONAL BUDGETS - MANAGED | V001956074      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 14/10/2022 | 3450.16    | PERSONAL BUDGETS - MANAGED | V001956075      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 14/10/2022 | 948.96     | PERSONAL BUDGETS - MANAGED | V001956076      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 14/10/2022 | 4099.20    | PERSONAL BUDGETS - MANAGED | V001956077      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 2494.72    | PERSONAL BUDGETS - MANAGED | V001956078      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 14/10/2022 | 11317.92   | PERSONAL BUDGETS - MANAGED | V001956079      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 14/10/2022 | 4856.88    | PERSONAL BUDGETS - MANAGED | V001956080      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 14/10/2022 | 1298.08    | PERSONAL BUDGETS - MANAGED | V001956081      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD          | 14/10/2022 | 330.40     | PERSONAL BUDGETS - MANAGED | V001956082      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 14/10/2022 | 888.16     | PERSONAL BUDGETS - MANAGED | V001956083      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                      | 14/10/2022 | 6148.80    | PERSONAL BUDGETS - MANAGED | V001956084      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 14/10/2022 | 2100.00    | PERSONAL BUDGETS - MANAGED | V001956085      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 14/10/2022 | 3006.08    | PERSONAL BUDGETS - MANAGED | V001956086      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD        | 14/10/2022 | 6261.53    | PERSONAL BUDGETS - MANAGED | V001956087      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 14/10/2022 | 7848.96    | PERSONAL BUDGETS - MANAGED | V001956088      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 14/10/2022 | 1434.72    | PERSONAL BUDGETS - MANAGED | V001956089      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 14/10/2022 | 2459.52    | PERSONAL BUDGETS - MANAGED | V001956090      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | MOUNTBATTON CARE                     | 14/10/2022 | 19231.57   | PERSONAL BUDGETS - MANAGED | V001956091      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 4099.20    | PERSONAL BUDGETS - MANAGED | V001956092      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 2732.80    | PERSONAL BUDGETS - MANAGED | V001956093      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 4304.16    | PERSONAL BUDGETS - MANAGED | V001956094      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS     | 14/10/2022 | 5192.32    | PERSONAL BUDGETS - MANAGED | V001956095      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 14/10/2022 | 579.60     | PERSONAL BUDGETS - MANAGED | V001956096      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 14/10/2022 | 579.60     | PERSONAL BUDGETS - MANAGED | V001956097      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS     | 14/10/2022 | 6148.80    | PERSONAL BUDGETS - MANAGED | V001956098      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 14/10/2022 | 5028.35    | PERSONAL BUDGETS - MANAGED | V001956099      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 14/10/2022 | 3416.00    | PERSONAL BUDGETS - MANAGED | V001956100      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | MAKING SPACE                         | 14/10/2022 | 5884.26    | PERSONAL BUDGETS - MANAGED | V001956101      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 1196.64    | PERSONAL BUDGETS - MANAGED | V001956102      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 2630.32    | PERSONAL BUDGETS - MANAGED | V001956103      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                  | 14/10/2022 | 2527.84    | PERSONAL BUDGETS - MANAGED | V001956104      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 2305.80    | PERSONAL BUDGETS - MANAGED | V001956105      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 3074.40    | PERSONAL BUDGETS - MANAGED | V001956106      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 3074.40    | PERSONAL BUDGETS - MANAGED | V001956107      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 3074.40    | PERSONAL BUDGETS - MANAGED | V001956108      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 3074.40    | PERSONAL BUDGETS - MANAGED | V001956109      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 3074.40    | PERSONAL BUDGETS - MANAGED | V001956110      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | RHOMBUS CARE GROUP                   | 14/10/2022 | 10923.72   | PERSONAL BUDGETS - MANAGED | V001956111      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 14/10/2022 | 6012.16    | PERSONAL BUDGETS - MANAGED | V001956112      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                | 14/10/2022 | 5738.88    | PERSONAL BUDGETS - MANAGED | V001956113      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 14/10/2022 | 5785.60    | PERSONAL BUDGETS - MANAGED | V001956114      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 14/10/2022 | 8099.84    | PERSONAL BUDGETS - MANAGED | V001956115      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 14/10/2022 | 8099.84    | PERSONAL BUDGETS - MANAGED | V001956116      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 14/10/2022 | 8099.84    | PERSONAL BUDGETS - MANAGED | V001956117      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 14/10/2022 | 10091.60   | PERSONAL BUDGETS - MANAGED | V001956118      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 14/10/2022 | 1639.68    | PERSONAL BUDGETS - MANAGED | V001956119      |

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| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2391.20    | PERSONAL BUDGETS - MANAGED | V001956120      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 1514.33    | PERSONAL BUDGETS - MANAGED | V001956121      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 2803.11    | PERSONAL BUDGETS - MANAGED | V001956122      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 14/10/2022 | 2700.00    | PERSONAL BUDGETS - MANAGED | V001956123      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT CHAPTER HEALTHCARE                        | 14/10/2022 | 4526.48    | PERSONAL BUDGETS - MANAGED | V001956124      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2802.16    | PERSONAL BUDGETS - MANAGED | V001956125      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 14/10/2022 | 1949.36    | PERSONAL BUDGETS - MANAGED | V001956126      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 1480.23    | PERSONAL BUDGETS - MANAGED | V001956127      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 826.36     | PERSONAL BUDGETS - MANAGED | V001956128      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 14/10/2022 | 2562.00    | PERSONAL BUDGETS - MANAGED | V001956129      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 1573.20    | PERSONAL BUDGETS - MANAGED | V001956130      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 579.60     | PERSONAL BUDGETS - MANAGED | V001956131      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 413.18     | PERSONAL BUDGETS - MANAGED | V001956132      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | MACINTYRE                                      | 14/10/2022 | 4417.36    | PERSONAL BUDGETS - MANAGED | V001956133      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 4066.08    | PERSONAL BUDGETS - MANAGED | V001956134      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS               | 14/10/2022 | 2425.36    | PERSONAL BUDGETS - MANAGED | V001956135      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2350.48    | PERSONAL BUDGETS - MANAGED | V001956136      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 206.59     | PERSONAL BUDGETS - MANAGED | V001956137      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | MOUNTBATTON CARE                               | 14/10/2022 | 14226.24   | PERSONAL BUDGETS - MANAGED | V001956138      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2869.44    | PERSONAL BUDGETS - MANAGED | V001956139      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 994.38     | PERSONAL BUDGETS - MANAGED | V001956140      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 960.28     | PERSONAL BUDGETS - MANAGED | V001956141      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 4065.04    | PERSONAL BUDGETS - MANAGED | V001956142      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                            | 14/10/2022 | 5192.32    | PERSONAL BUDGETS - MANAGED | V001956143      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2186.24    | PERSONAL BUDGETS - MANAGED | V001956144      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                            | 14/10/2022 | 4270.00    | PERSONAL BUDGETS - MANAGED | V001956145      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 653.87     | PERSONAL BUDGETS - MANAGED | V001956146      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 206.59     | PERSONAL BUDGETS - MANAGED | V001956147      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 5807.20    | PERSONAL BUDGETS - MANAGED | V001956148      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 4030.88    | PERSONAL BUDGETS - MANAGED | V001956149      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2669.95    | PERSONAL BUDGETS - MANAGED | V001956150      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 14/10/2022 | 5021.52    | PERSONAL BUDGETS - MANAGED | V001956151      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 430.23     | PERSONAL BUDGETS - MANAGED | V001956152      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2664.48    | PERSONAL BUDGETS - MANAGED | V001956153      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD                    | 14/10/2022 | 4146.52    | PERSONAL BUDGETS - MANAGED | V001956154      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 1273.64    | PERSONAL BUDGETS - MANAGED | V001956155      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 3142.72    | PERSONAL BUDGETS - MANAGED | V001956156      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2818.20    | PERSONAL BUDGETS - MANAGED | V001956157      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 14/10/2022 | 5299.62    | PERSONAL BUDGETS - MANAGED | V001956158      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 14/10/2022 | 2845.25    | PERSONAL BUDGETS - MANAGED | V001956159      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | OUTREACH COMMUNITY AND R S                     | 14/10/2022 | 3745.12    | PERSONAL BUDGETS - MANAGED | V001956160      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 3074.40    | PERSONAL BUDGETS - MANAGED | V001956161      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION                       | 14/10/2022 | 2137.05    | PERSONAL BUDGETS - MANAGED | V001956162      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 14/10/2022 | 3894.24    | PERSONAL BUDGETS - MANAGED | V001956163      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VESTACARE UK LTD                               | 14/10/2022 | 4000.00    | PERSONAL BUDGETS - MANAGED | V001956164      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 2890.05    | PERSONAL BUDGETS - MANAGED | V001956165      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 14/10/2022 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001956166      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 413.18     | PERSONAL BUDGETS - MANAGED | V001956167      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 14/10/2022 | 4252.92    | PERSONAL BUDGETS - MANAGED | V001956168      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 3860.76    | PERSONAL BUDGETS - MANAGED | V001956169      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 5158.16    | PERSONAL BUDGETS - MANAGED | V001956170      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 14/10/2022 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001956171      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 2962.51    | PERSONAL BUDGETS - MANAGED | V001956172      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 2943.86    | PERSONAL BUDGETS - MANAGED | V001956173      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 14/10/2022 | 3900.00    | PERSONAL BUDGETS - MANAGED | V001956174      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 2083.50    | PERSONAL BUDGETS - MANAGED | V001956175      |

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| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 2090.77    | PERSONAL BUDGETS - MANAGED | V001956176      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 2650.47    | PERSONAL BUDGETS - MANAGED | V001956177      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 14/10/2022 | 1639.68    | PERSONAL BUDGETS - MANAGED | V001956178      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2282.16    | PERSONAL BUDGETS - MANAGED | V001956179      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 146.53     | PERSONAL BUDGETS - MANAGED | V001956180      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 586.11     | PERSONAL BUDGETS - MANAGED | V001956181      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 586.11     | PERSONAL BUDGETS - MANAGED | V001956182      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 586.11     | PERSONAL BUDGETS - MANAGED | V001956183      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 586.11     | PERSONAL BUDGETS - MANAGED | V001956184      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 586.11     | PERSONAL BUDGETS - MANAGED | V001956185      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 586.11     | PERSONAL BUDGETS - MANAGED | V001956186      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 586.11     | PERSONAL BUDGETS - MANAGED | V001956187      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 586.11     | PERSONAL BUDGETS - MANAGED | V001956188      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 586.11     | PERSONAL BUDGETS - MANAGED | V001956189      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 586.11     | PERSONAL BUDGETS - MANAGED | V001956190      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 586.11     | PERSONAL BUDGETS - MANAGED | V001956191      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 586.11     | PERSONAL BUDGETS - MANAGED | V001956192      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 542.15     | PERSONAL BUDGETS - MANAGED | V001956193      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 410.28     | PERSONAL BUDGETS - MANAGED | V001956194      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 410.28     | PERSONAL BUDGETS - MANAGED | V001956195      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 410.28     | PERSONAL BUDGETS - MANAGED | V001956196      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 410.28     | PERSONAL BUDGETS - MANAGED | V001956197      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 410.28     | PERSONAL BUDGETS - MANAGED | V001956198      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 410.28     | PERSONAL BUDGETS - MANAGED | V001956199      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                                    | 14/10/2022 | 12513.49   | PERSONAL BUDGETS - MANAGED | V001956200      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2008.88    | PERSONAL BUDGETS - MANAGED | V001956201      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 14/10/2022 | 7095.60    | PERSONAL BUDGETS - MANAGED | V001956202      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 14/10/2022 | 5397.28    | PERSONAL BUDGETS - MANAGED | V001956203      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 3911.32    | PERSONAL BUDGETS - MANAGED | V001956204      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 956.26     | PERSONAL BUDGETS - MANAGED | V001956205      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 991.68     | PERSONAL BUDGETS - MANAGED | V001956206      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 991.68     | PERSONAL BUDGETS - MANAGED | V001956207      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 991.68     | PERSONAL BUDGETS - MANAGED | V001956208      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2042.28    | PERSONAL BUDGETS - MANAGED | V001956209      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2117.92    | PERSONAL BUDGETS - MANAGED | V001956210      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2117.92    | PERSONAL BUDGETS - MANAGED | V001956211      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2117.92    | PERSONAL BUDGETS - MANAGED | V001956212      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 1776.32    | PERSONAL BUDGETS - MANAGED | V001956213      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 14/10/2022 | 2700.00    | PERSONAL BUDGETS - MANAGED | V001956214      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 14/10/2022 | 4563.78    | PERSONAL BUDGETS - MANAGED | V001956215      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2692.08    | PERSONAL BUDGETS - MANAGED | V001956216      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 14/10/2022 | 5038.60    | PERSONAL BUDGETS - MANAGED | V001956217      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | MAKING SPACE                                   | 14/10/2022 | 2551.96    | PERSONAL BUDGETS - MANAGED | V001956218      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 14/10/2022 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001956219      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 3266.16    | PERSONAL BUDGETS - MANAGED | V001956220      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 14/10/2022 | 3100.00    | PERSONAL BUDGETS - MANAGED | V001956221      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ACHIEVE TOGETHER LTD                           | 14/10/2022 | 7112.76    | PERSONAL BUDGETS - MANAGED | V001956222      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 14/10/2022 | 6148.80    | PERSONAL BUDGETS - MANAGED | V001956223      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LIMITED ISF PAYMENTS               | 14/10/2022 | 4987.36    | PERSONAL BUDGETS - MANAGED | V001956224      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 14/10/2022 | 4295.20    | PERSONAL BUDGETS - MANAGED | V001956225      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 14/10/2022 | 3757.60    | PERSONAL BUDGETS - MANAGED | V001956226      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 4235.84    | PERSONAL BUDGETS - MANAGED | V001956227      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION                       | 14/10/2022 | 1546.76    | PERSONAL BUDGETS - MANAGED | V001956228      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 14/10/2022 | 4338.32    | PERSONAL BUDGETS - MANAGED | V001956229      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2350.48    | PERSONAL BUDGETS - MANAGED | V001956230      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2699.68    | PERSONAL BUDGETS - MANAGED | V001956231      |

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| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITTS HOUSING ACTION                      | 14/10/2022 | 1878.80    | PERSONAL BUDGETS - MANAGED | V001956232      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 4747.08    | PERSONAL BUDGETS - MANAGED | V001956233      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | WILLOW TREE SUPPORT                            | 14/10/2022 | 3185.58    | PERSONAL BUDGETS - MANAGED | V001956234      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | WILLOW TREE SUPPORT                            | 14/10/2022 | 5246.84    | PERSONAL BUDGETS - MANAGED | V001956235      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | WILLOW TREE SUPPORT                            | 14/10/2022 | 5246.84    | PERSONAL BUDGETS - MANAGED | V001956236      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 3296.07    | PERSONAL BUDGETS - MANAGED | V001956237      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 14/10/2022 | 3500.00    | PERSONAL BUDGETS - MANAGED | V001956238      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 1940.56    | PERSONAL BUDGETS - MANAGED | V001956239      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITTS HOUSING ACTION                      | 14/10/2022 | 1857.62    | PERSONAL BUDGETS - MANAGED | V001956240      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2487.12    | PERSONAL BUDGETS - MANAGED | V001956241      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 14/10/2022 | 19867.68   | PERSONAL BUDGETS - MANAGED | V001956242      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VESTACARE UK LTD                               | 14/10/2022 | 11278.40   | PERSONAL BUDGETS - MANAGED | V001956243      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 14/10/2022 | 1639.68    | PERSONAL BUDGETS - MANAGED | V001956244      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 85.38      | PERSONAL BUDGETS - MANAGED | V001956245      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | VESTACARE UK LTD                               | 14/10/2022 | 11467.06   | PERSONAL BUDGETS - MANAGED | V001956246      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 14680.96   | PERSONAL BUDGETS - MANAGED | V001956247      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 1803.92    | PERSONAL BUDGETS - MANAGED | V001956248      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | RHOMBUS CARE GROUP                             | 14/10/2022 | 9502.52    | PERSONAL BUDGETS - MANAGED | V001956249      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 647.54     | PERSONAL BUDGETS - MANAGED | V001956250      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                            | 14/10/2022 | 3996.72    | PERSONAL BUDGETS - MANAGED | V001956251      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 14/10/2022 | 4248.82    | PERSONAL BUDGETS - MANAGED | V001956252      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 14/10/2022 | 478.24     | PERSONAL BUDGETS - MANAGED | V001956253      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ACHIEVE TOGETHER LTD                           | 14/10/2022 | 7106.11    | PERSONAL BUDGETS - MANAGED | V001956254      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 14/10/2022 | 1981.28    | PERSONAL BUDGETS - MANAGED | V001956255      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD                    | 14/10/2022 | 1321.60    | PERSONAL BUDGETS - MANAGED | V001956256      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 1325.68    | PERSONAL BUDGETS - MANAGED | V001956257      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 1024.80    | PERSONAL BUDGETS - MANAGED | V001956258      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 14/10/2022 | 5301.63    | PERSONAL BUDGETS - MANAGED | V001956259      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2692.08    | PERSONAL BUDGETS - MANAGED | V001956260      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 14/10/2022 | 3100.00    | PERSONAL BUDGETS - MANAGED | V001956261      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 3108.56    | PERSONAL BUDGETS - MANAGED | V001956262      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 3245.20    | PERSONAL BUDGETS - MANAGED | V001956263      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 1606.56    | PERSONAL BUDGETS - MANAGED | V001956264      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 14/10/2022 | 5141.08    | PERSONAL BUDGETS - MANAGED | V001956265      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 653.87     | PERSONAL BUDGETS - MANAGED | V001956266      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 9585.36    | PERSONAL BUDGETS - MANAGED | V001956267      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD                  | 14/10/2022 | 2732.80    | PERSONAL BUDGETS - MANAGED | V001956268      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD                    | 14/10/2022 | 925.12     | PERSONAL BUDGETS - MANAGED | V001956269      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 14/10/2022 | 1708.00    | PERSONAL BUDGETS - MANAGED | V001956270      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 3825.92    | PERSONAL BUDGETS - MANAGED | V001956271      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITTS HOUSING ACTION                      | 14/10/2022 | 2814.10    | PERSONAL BUDGETS - MANAGED | V001956272      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 12656.00   | PERSONAL BUDGETS - MANAGED | V001956273      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | -671.00    | PERSONAL BUDGETS - MANAGED | V001956274      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | -751.52    | PERSONAL BUDGETS - MANAGED | V001956275      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | -751.52    | PERSONAL BUDGETS - MANAGED | V001956276      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2760.40    | PERSONAL BUDGETS - MANAGED | V001956277      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 2482.33    | PERSONAL BUDGETS - MANAGED | V001956278      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 1196.64    | PERSONAL BUDGETS - MANAGED | V001956279      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 14/10/2022 | -1606.69   | PERSONAL BUDGETS - MANAGED | V001956280      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 14/10/2022 | -1955.97   | PERSONAL BUDGETS - MANAGED | V001956281      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                      | 14/10/2022 | 977.50     | PERSONAL BUDGETS - MANAGED | V001956282      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2527.84    | PERSONAL BUDGETS - MANAGED | V001956283      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2391.20    | PERSONAL BUDGETS - MANAGED | V001956284      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITTS HOUSING ACTION                      | 14/10/2022 | 1857.62    | PERSONAL BUDGETS - MANAGED | V001956285      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | -103.30    | PERSONAL BUDGETS - MANAGED | V001956286      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | -262.93    | PERSONAL BUDGETS - MANAGED | V001956287      |



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| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | -262.93    | PERSONAL BUDGETS - MANAGED | V001956288      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 2568.02    | PERSONAL BUDGETS - MANAGED | V001956289      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 3274.40    | PERSONAL BUDGETS - MANAGED | V001956290      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 14/10/2022 | 1639.68    | PERSONAL BUDGETS - MANAGED | V001956291      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2350.48    | PERSONAL BUDGETS - MANAGED | V001956292      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2555.44    | PERSONAL BUDGETS - MANAGED | V001956293      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD                    | 14/10/2022 | 991.20     | PERSONAL BUDGETS - MANAGED | V001956294      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 14/10/2022 | 1776.32    | PERSONAL BUDGETS - MANAGED | V001956295      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 14/10/2022 | 1400.56    | PERSONAL BUDGETS - MANAGED | V001956296      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 4235.84    | PERSONAL BUDGETS - MANAGED | V001956297      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 14/10/2022 | 614.88     | PERSONAL BUDGETS - MANAGED | V001956298      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 14/10/2022 | 1024.80    | PERSONAL BUDGETS - MANAGED | V001956299      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | EDEN FUTURES                                   | 14/10/2022 | 2916.36    | PERSONAL BUDGETS - MANAGED | V001956300      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 14/10/2022 | 2971.92    | PERSONAL BUDGETS - MANAGED | V001956301      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 2803.11    | PERSONAL BUDGETS - MANAGED | V001956302      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY ISF                                | 14/10/2022 | 2391.20    | PERSONAL BUDGETS - MANAGED | V001956303      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 1838.08    | PERSONAL BUDGETS - MANAGED | V001956306      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 2803.11    | PERSONAL BUDGETS - MANAGED | V001956307      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2418.80    | PERSONAL BUDGETS - MANAGED | V001956308      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION                       | 14/10/2022 | 1878.80    | PERSONAL BUDGETS - MANAGED | V001956309      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 14/10/2022 | 2700.00    | PERSONAL BUDGETS - MANAGED | V001956310      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 1964.93    | PERSONAL BUDGETS - MANAGED | V001956311      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 14/10/2022 | 3546.05    | PERSONAL BUDGETS - MANAGED | V001956312      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2077.20    | PERSONAL BUDGETS - MANAGED | V001956313      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                                    | 14/10/2022 | 1161.44    | PERSONAL BUDGETS - MANAGED | V001956314      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | WELLESLEY HOUSE LTD                            | 14/10/2022 | 3638.04    | PERSONAL BUDGETS - MANAGED | V001956315      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 2699.68    | PERSONAL BUDGETS - MANAGED | V001956316      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED         | 14/10/2022 | 80.00      | PERSONAL BUDGETS - MANAGED | V001956317      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 1564.80    | PERSONAL BUDGETS - MANAGED | V001956318      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 2916.11    | PERSONAL BUDGETS - MANAGED | V001956319      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 1298.08    | PERSONAL BUDGETS - MANAGED | V001956320      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | WILLOW TREE SUPPORT                            | 14/10/2022 | 5246.84    | PERSONAL BUDGETS - MANAGED | V001956321      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | NEXT STAGE A WAY FORWARD YOUTH DEVELOPMENT LTD | 14/10/2022 | 2427.49    | PERSONAL BUDGETS - MANAGED | V001956322      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION                       | 14/10/2022 | 1878.80    | PERSONAL BUDGETS - MANAGED | V001956323      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 1469.92    | PERSONAL BUDGETS - MANAGED | V001956324      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 4066.08    | PERSONAL BUDGETS - MANAGED | V001956325      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 1564.80    | PERSONAL BUDGETS - MANAGED | V001956326      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD           | 14/10/2022 | 5066.78    | PERSONAL BUDGETS - MANAGED | V001956327      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 14/10/2022 | 2300.00    | PERSONAL BUDGETS - MANAGED | V001956328      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | WILLOWTHORPE                                   | 14/10/2022 | 99.90      | PERSONAL BUDGETS - MANAGED | V001956329      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                           | 14/10/2022 | 1366.40    | PERSONAL BUDGETS - MANAGED | V001956330      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 3785.20    | PERSONAL BUDGETS - MANAGED | V001956331      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 3279.36    | PERSONAL BUDGETS - MANAGED | V001956332      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 3238.64    | PERSONAL BUDGETS - MANAGED | V001956333      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2350.48    | PERSONAL BUDGETS - MANAGED | V001956334      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2179.68    | PERSONAL BUDGETS - MANAGED | V001956335      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 1878.80    | PERSONAL BUDGETS - MANAGED | V001956336      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF                          | 14/10/2022 | 1948.16    | PERSONAL BUDGETS - MANAGED | V001956337      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 1093.12    | PERSONAL BUDGETS - MANAGED | V001956338      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                          | 14/10/2022 | 4300.00    | PERSONAL BUDGETS - MANAGED | V001956339      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                          | 14/10/2022 | 1075.00    | PERSONAL BUDGETS - MANAGED | V001956340      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                          | 14/10/2022 | 4300.00    | PERSONAL BUDGETS - MANAGED | V001956341      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                          | 14/10/2022 | 4300.00    | PERSONAL BUDGETS - MANAGED | V001956342      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SUPPORTED INDEPENDENT LIVING                   | 14/10/2022 | 3100.00    | PERSONAL BUDGETS - MANAGED | V001956343      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS                    | 14/10/2022 | 3545.35    | PERSONAL BUDGETS - MANAGED | V001956344      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                          | 14/10/2022 | 2032.14    | PERSONAL BUDGETS - MANAGED | V001956345      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | 8128.56    | PERSONAL BUDGETS - MANAGED     | V001956346      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | 8221.56    | PERSONAL BUDGETS - MANAGED     | V001956347      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | 8500.56    | PERSONAL BUDGETS - MANAGED     | V001956348      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | 8500.56    | PERSONAL BUDGETS - MANAGED     | V001956349      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | 8500.56    | PERSONAL BUDGETS - MANAGED     | V001956350      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | 8500.56    | PERSONAL BUDGETS - MANAGED     | V001956351      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | 8500.56    | PERSONAL BUDGETS - MANAGED     | V001956352      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | 8500.56    | PERSONAL BUDGETS - MANAGED     | V001956353      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | 8500.56    | PERSONAL BUDGETS - MANAGED     | V001956354      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | -1519.40   | PERSONAL BUDGETS - MANAGED     | V001956355      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | -8128.56   | PERSONAL BUDGETS - MANAGED     | V001956356      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | -8221.56   | PERSONAL BUDGETS - MANAGED     | V001956357      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | -8500.56   | PERSONAL BUDGETS - MANAGED     | V001956358      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | -8500.56   | PERSONAL BUDGETS - MANAGED     | V001956359      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | -8500.56   | PERSONAL BUDGETS - MANAGED     | V001956360      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | -8500.56   | PERSONAL BUDGETS - MANAGED     | V001956361      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | -8500.56   | PERSONAL BUDGETS - MANAGED     | V001956362      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | -8500.56   | PERSONAL BUDGETS - MANAGED     | V001956363      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | SUPPORTED INDEPENDENT LIVING           | 14/10/2022 | 3700.00    | PERSONAL BUDGETS - MANAGED     | V001956364      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                  | 14/10/2022 | 3041.28    | PERSONAL BUDGETS - MANAGED     | V001956365      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | BURROW DOWN SUPPORT SERVICES LTD       | 14/10/2022 | 12604.00   | PERSONAL BUDGETS - MANAGED     | V001956366      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD          | 14/10/2022 | 3586.80    | PERSONAL BUDGETS - MANAGED     | V001956367      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                  | 14/10/2022 | 4066.08    | PERSONAL BUDGETS - MANAGED     | V001956368      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | NEWBARN LTD                            | 14/10/2022 | 2049.60    | PERSONAL BUDGETS - MANAGED     | V001956369      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                  | 14/10/2022 | 1469.92    | PERSONAL BUDGETS - MANAGED     | V001956370      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED       | 14/10/2022 | 715.22     | PERSONAL BUDGETS - MANAGED     | V001956371      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED       | 14/10/2022 | 715.22     | PERSONAL BUDGETS - MANAGED     | V001956372      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | SELECT SUPPORT PARTNERSHIPS            | 14/10/2022 | 3125.57    | PERSONAL BUDGETS - MANAGED     | V001956373      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF                  | 14/10/2022 | 1674.88    | PERSONAL BUDGETS - MANAGED     | V001956374      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | NEWBARN LTD                            | 14/10/2022 | 1844.64    | PERSONAL BUDGETS - MANAGED     | V001956375      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | NEWBARN LTD                            | 14/10/2022 | 2117.92    | PERSONAL BUDGETS - MANAGED     | V001956376      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | BEVAN CARE LTD                         | 14/10/2022 | 20296.64   | PERSONAL BUDGETS - MANAGED     | V001956377      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | WILLOW TREE SUPPORT                    | 14/10/2022 | 6781.60    | PERSONAL BUDGETS - MANAGED     | V001956378      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING              | 14/10/2022 | 916.00     | PERSONAL BUDGETS - MANAGED     | V001956379      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | SELECT SUPPORT PARTNERSHIPS            | 14/10/2022 | 3433.92    | PERSONAL BUDGETS - MANAGED     | V001956380      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | 2418.80    | PERSONAL BUDGETS - MANAGED     | V001956381      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | FUTURE DIRECTIONS CIC                  | 14/10/2022 | 2282.16    | PERSONAL BUDGETS - MANAGED     | V001956382      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | NEWBARN LTD                            | 14/10/2022 | 2237.48    | PERSONAL BUDGETS - MANAGED     | V001956383      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 14/10/2022 | 1391.57    | PERSONAL BUDGETS - MANAGED     | V001956384      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 14/10/2022 | 2292.00    | PERSONAL BUDGETS - MANAGED     | V001956385      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | POSSABILITIES CIC TRADING              | 12/10/2022 | 3363.51    | HOME CARE - CHILDRENS SERVICES | V001956395      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | DISCLOSURE AND BARRING SERVICE         | 24/10/2022 | 5068.00    | TRANSACTIONS-EXPENDITURE       | V001956404      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | RENTRUCK                               | 13/10/2022 | 78.00      | TRANSACTIONS-EXPENDITURE       | V001956407      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 20/10/2022 | 250.00     | ACTIVITIES                     | V001956411      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ECONOMY DIRECTORATE            | JGM AGENCY                             | 21/10/2022 | 200.00     | CONSULTANTS FEES               | V001956412      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                         | 24/10/2022 | 228.00     | HOME CARE - CHILDRENS SERVICES | V001956416      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                         | 24/10/2022 | 228.00     | HOME CARE - CHILDRENS SERVICES | V001956417      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                         | 21/10/2022 | 152.00     | HOME CARE - CHILDRENS SERVICES | V001956418      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                         | 24/10/2022 | 190.00     | HOME CARE - CHILDRENS SERVICES | V001956419      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                         | 24/10/2022 | 228.00     | HOME CARE - CHILDRENS SERVICES | V001956420      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                         | 24/10/2022 | 190.00     | HOME CARE - CHILDRENS SERVICES | V001956421      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                         | 24/10/2022 | 228.00     | HOME CARE - CHILDRENS SERVICES | V001956422      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                         | 24/10/2022 | 228.00     | HOME CARE - CHILDRENS SERVICES | V001956424      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 17/10/2022 | 24.81      | BUILDING MATERIALS             | V001956426      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 17/10/2022 | 61.74      | BUILDING MATERIALS             | V001956427      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | THE SANCTUARY TRUST                    | 26/10/2022 | 800.00     | ACTIVITIES                     | V001956432      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                      | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 21/10/2022 | 11.40      | TRAVELLING GENERAL EXPENSES  | V001956433      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | GABLES UK LTD                                     | 18/10/2022 | 64072.75   | MINOR BUILDING WORKS         | V001956440      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | OLYMPIC EXECUTIVE TRAVEL                          | 13/10/2022 | 2992.50    | TAXI HIRE                    | V001956441      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | OLYMPIC EXECUTIVE TRAVEL                          | 13/10/2022 | 3097.00    | TAXI HIRE                    | V001956442      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | OLYMPIC EXECUTIVE TRAVEL                          | 13/10/2022 | 3192.00    | TAXI HIRE                    | V001956443      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | OLYMPIC EXECUTIVE TRAVEL                          | 13/10/2022 | 3192.00    | TAXI HIRE                    | V001956444      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                                  | 20/10/2022 | 70.54      | CLOTHES, UNIFORM AND LAUNDRY | V001956445      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                                  | 20/10/2022 | 70.54      | CLOTHES, UNIFORM AND LAUNDRY | V001956445      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                                  | 20/10/2022 | 70.54      | CLOTHES, UNIFORM AND LAUNDRY | V001956446      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                                  | 20/10/2022 | 70.54      | CLOTHES, UNIFORM AND LAUNDRY | V001956446      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                                  | 20/10/2022 | 74.14      | CLOTHES, UNIFORM AND LAUNDRY | V001956447      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                                  | 20/10/2022 | 74.14      | CLOTHES, UNIFORM AND LAUNDRY | V001956447      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                                  | 21/10/2022 | 73.01      | CLOTHES, UNIFORM AND LAUNDRY | V001956448      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                                  | 21/10/2022 | 73.01      | CLOTHES, UNIFORM AND LAUNDRY | V001956448      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 800.00     | TRAVELLING GENERAL EXPENSES  | V001956462      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 666.00     | TRAVELLING GENERAL EXPENSES  | V001956463      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 272.00     | TRAVELLING GENERAL EXPENSES  | V001956464      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 608.00     | TRAVELLING GENERAL EXPENSES  | V001956465      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 629.00     | TRAVELLING GENERAL EXPENSES  | V001956466      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 13/10/2022 | 722.00     | TRAVELLING GENERAL EXPENSES  | V001956467      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 798.00     | TRAVELLING GENERAL EXPENSES  | V001956468      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 13/10/2022 | 1285.00    | TRAVELLING GENERAL EXPENSES  | V001956469      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 336.00     | TRAVELLING GENERAL EXPENSES  | V001956470      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 104.50     | TRAVELLING GENERAL EXPENSES  | V001956471      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 1598.00    | TRAVELLING GENERAL EXPENSES  | V001956472      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 870.00     | TRAVELLING GENERAL EXPENSES  | V001956473      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 966.00     | TRAVELLING GENERAL EXPENSES  | V001956474      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 988.00     | TRAVELLING GENERAL EXPENSES  | V001956475      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 728.00     | TRAVELLING GENERAL EXPENSES  | V001956476      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 960.00     | TRAVELLING GENERAL EXPENSES  | V001956477      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 391.00     | TRAVELLING GENERAL EXPENSES  | V001956478      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 242.00     | TRAVELLING GENERAL EXPENSES  | V001956480      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 940.00     | TRAVELLING GENERAL EXPENSES  | V001956481      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 384.00     | TRAVELLING GENERAL EXPENSES  | V001956482      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 711.00     | TRAVELLING GENERAL EXPENSES  | V001956484      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 360.00     | TRAVELLING GENERAL EXPENSES  | V001956485      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 783.00     | TRAVELLING GENERAL EXPENSES  | V001956486      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 630.00     | TRAVELLING GENERAL EXPENSES  | V001956487      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 630.00     | TRAVELLING GENERAL EXPENSES  | V001956488      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 144.00     | TRAVELLING GENERAL EXPENSES  | V001956489      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 24.00      | TRAVELLING GENERAL EXPENSES  | V001956490      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 45.00      | TRAVELLING GENERAL EXPENSES  | V001956494      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | WILLMOTT DIXON CONSTRUCTION                       | 31/10/2022 | 125637.33  | NEW CONSTRUCTION             | V001956501      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 28/10/2022 | 100.00     | EQUIPMENT - GENERAL          | V001956511      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 28/10/2022 | 580.00     | EQUIPMENT - GENERAL          | V001956512      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BLOOM PROCUREMENT SERVICES LTD                    | 21/10/2022 | 12110.86   | ARCHITECTS FEES              | V001956519      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 448.00     | TRAVELLING GENERAL EXPENSES  | V001956521      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 13/10/2022 | 126.00     | TRAVELLING GENERAL EXPENSES  | V001956522      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 13/10/2022 | 336.00     | TRAVELLING GENERAL EXPENSES  | V001956523      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 864.00     | TRAVELLING GENERAL EXPENSES  | V001956524      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 612.00     | TRAVELLING GENERAL EXPENSES  | V001956525      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 220.00     | TRAVELLING GENERAL EXPENSES  | V001956526      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 746.00     | TRAVELLING GENERAL EXPENSES  | V001956527      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 384.00     | TRAVELLING GENERAL EXPENSES  | V001956528      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 180.00     | TRAVELLING GENERAL EXPENSES  | V001956529      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 483.00     | TRAVELLING GENERAL EXPENSES  | V001956530      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                                | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 456.00     | TRAVELLING GENERAL EXPENSES            | V001956531      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 368.00     | TRAVELLING GENERAL EXPENSES            | V001956532      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 31/10/2022 | 231.00     | TRAVELLING GENERAL EXPENSES            | V001956533      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 381.00     | TRAVELLING GENERAL EXPENSES            | V001956534      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 28/10/2022 | 100.00     | EQUIPMENT - GENERAL                    | V001956535      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F BRIERLEY & SON LIMITED                          | 28/10/2022 | 2280.00    | SPECIFIED MAINTENANCE                  | V001956537      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 28/10/2022 | 150.00     | TRAVELLING GENERAL EXPENSES            | V001956540      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 13/10/2022 | 100.00     | TRAVELLING GENERAL EXPENSES            | V001956541      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | THE TRAINING CO                                   | 21/10/2022 | 450.00     | TRAINING                               | V001956544      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | PREMIERESHOW LIMITED                              | 21/10/2022 | 4060.00    | TAXI HIRE                              | V001956546      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | PREMIERESHOW LIMITED                              | 21/10/2022 | 4060.00    | TAXI HIRE                              | V001956546      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | RENTRUCK  | 13/10/2022 | 114.00     | TRANSACTIONS-EXPENDITURE               | V001956548      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                               | 31/10/2022 | 4256.00    | YOUNG PEOPLES RENTS                    | V001956554      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | DIAMOND NO1 CARS                                  | 28/10/2022 | 549.10     | TRAVELLING GENERAL EXPENSES            | V001956557      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | DIAMOND NO1 CARS                                  | 20/10/2022 | 780.00     | TRAVELLING GENERAL EXPENSES            | V001956558      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | DIAMOND NO1 CARS                                  | 28/10/2022 | 1022.20    | TRAVELLING GENERAL EXPENSES            | V001956559      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | DIAMOND NO1 CARS                                  | 20/10/2022 | 1352.20    | TRAVELLING GENERAL EXPENSES            | V001956560      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | DIAMOND NO1 CARS                                  | 20/10/2022 | 927.20     | TRAVELLING GENERAL EXPENSES            | V001956561      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | DIAMOND NO1 CARS                                  | 20/10/2022 | 380.00     | TRAVELLING GENERAL EXPENSES            | V001956562      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | DIAMOND NO1 CARS                                  | 20/10/2022 | 1022.20    | TRAVELLING GENERAL EXPENSES            | V001956563      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | DIAMOND NO1 CARS                                  | 20/10/2022 | 1216.00    | TRAVELLING GENERAL EXPENSES            | V001956564      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | DIAMOND NO1 CARS                                  | 20/10/2022 | 459.00     | TRAVELLING GENERAL EXPENSES            | V001956565      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | DIAMOND NO1 CARS                                  | 20/10/2022 | 1688.40    | TRAVELLING GENERAL EXPENSES            | V001956566      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | DIAMOND NO1 CARS                                  | 20/10/2022 | 459.00     | TRAVELLING GENERAL EXPENSES            | V001956567      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | DIAMOND NO1 CARS                                  | 20/10/2022 | 1881.00    | TRAVELLING GENERAL EXPENSES            | V001956568      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED          | 21/10/2022 | 80.00      | EQUIPMENT - GENERAL                    | V001956569      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED          | 28/10/2022 | 45.00      | EQUIPMENT - GENERAL                    | V001956570      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | WILSON BOWDEN DEVELOPMENTS LTD                    | 25/10/2022 | 7450.00    | NEW CONSTRUCTION                       | V001956574      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MANCHESTER SAFETY SERVICES LIMITED                | 14/10/2022 | 3.99       | PROPERTY - WORKS ELEMENT               | V001956575      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PIONEER TREE SERVICES LIMITED                     | 27/10/2022 | 250.00     | CONTRACTS                              | V001956582      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                              | 20/10/2022 | 720.00     | TRAVELLING GENERAL EXPENSES            | V001956586      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD                      | 12/10/2022 | -3.75      | CONTRACT INCOME                        | V001956591      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | COLLECTION FUND                | GMCA  | 20/10/2022 | 487514.00  | TRANSACTIONS-EXPENDITURE               | V001956592      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | COLLECTION FUND                | GMCA  | 20/10/2022 | 43644.00   | TRANSACTIONS-EXPENDITURE               | V001956592      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | COLLECTION FUND                | GMCA  | 20/10/2022 | 1082297.00 | TRANSACTIONS-EXPENDITURE               | V001956593      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                          | 18/10/2022 | 350.00     | ALLOWANCES                             | V001956594      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                          | 18/10/2022 | 350.00     | ALLOWANCES                             | V001956595      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                          | 19/10/2022 | 350.00     | ALLOWANCES                             | V001956596      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                          | 20/10/2022 | 350.00     | ALLOWANCES                             | V001956597      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                          | 24/10/2022 | 350.00     | ALLOWANCES                             | V001956598      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                          | 24/10/2022 | 350.00     | ALLOWANCES                             | V001956599      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                          | 24/10/2022 | 350.00     | ALLOWANCES                             | V001956600      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA                          | 12/10/2022 | 462.00     | ADVICE/SUPPORT                         | V001956601      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | EARLY HELP AND SCHOOLS         | ST BARTHOLOMEWS CE PRIMARY                        | 12/10/2022 | 1400.00    | OTHER LOCAL AUTHORITIES                | V001956602      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | UK MILITARY MENTORS LTD                           | 13/10/2022 | 880.00     | CURRICULUM DEVELOPMENT                 | V001956603      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ULVERSCROFT LARGE PRINT BOOKS LTD                 | 12/10/2022 | 224.75     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001956604      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ULVERSCROFT LARGE PRINT BOOKS LTD                 | 12/10/2022 | 224.75     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001956604      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                                    | 18/10/2022 | 580.23     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001956605      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETERS LIMITED                                    | 18/10/2022 | 580.23     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001956605      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ECONOMY DIRECTORATE            | NORTHWEST ASBESTOS REMOVALS LTD                   | 14/10/2022 | 260.00     | REPAIRS & ALTS OF BUILDINGS            | V001956611      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | PROPERTY AND HIGHWAYS          | ABM LANCASHIRE LIMITED                            | 21/10/2022 | 4936.06    | MINOR BUILDING WORKS                   | V001956614      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | PROPERTY AND HIGHWAYS          | ALPINE FIRE ENGINEERS LTD                         | 14/10/2022 | 1340.00    | PROPERTY - WORKS ELEMENT               | V001956616      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | ECONOMY DIRECTORATE            | F S MOULT AND SON                                 | 26/10/2022 | 1650.00    | REPAIRS & ALTS OF BUILDINGS            | V001956619      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | ECONOMY DIRECTORATE            | F S MOULT AND SON                                 | 26/10/2022 | 1000.00    | REPAIRS & ALTS OF BUILDINGS            | V001956619      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                                    | 13/10/2022 | 190.00     | HOME CARE - CHILDRENS SERVICES         | V001956620      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | OLYMPIC EXECUTIVE TRAVEL                          | 13/10/2022 | 3515.00    | TAXI HIRE                              | V001956621      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|----------------------------------|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                   | 13/10/2022 | 228.00     | HOME CARE - CHILDRENS SERVICES | V001956622      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                   | 13/10/2022 | 228.00     | HOME CARE - CHILDRENS SERVICES | V001956624      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                   | 13/10/2022 | 228.00     | HOME CARE - CHILDRENS SERVICES | V001956625      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                   | 13/10/2022 | 228.00     | HOME CARE - CHILDRENS SERVICES | V001956626      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                   | 13/10/2022 | 190.00     | HOME CARE - CHILDRENS SERVICES | V001956627      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BRENTWOOD                        | 19/10/2022 | 16425.00   | GRANTS TO THE VOLUNTARY SECTOR | V001956631      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 207.12     | DAY CARE                       | V001956635      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 155.34     | DAY CARE                       | V001956636      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 258.90     | DAY CARE                       | V001956637      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 724.92     | DAY CARE                       | V001956638      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 622.30     | DAY CARE                       | V001956639      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 373.38     | DAY CARE                       | V001956640      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 497.84     | DAY CARE                       | V001956641      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 1742.44    | DAY CARE                       | V001956642      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PERSONA CARE AND SUPPORT LTD     | 14/10/2022 | 1417.50    | DAY CARE                       | V001956643      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PERSONA CARE AND SUPPORT LTD     | 14/10/2022 | 2835.00    | DAY CARE                       | V001956644      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PERSONA CARE AND SUPPORT LTD     | 14/10/2022 | 2693.25    | DAY CARE                       | V001956645      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PERSONA CARE AND SUPPORT LTD     | 14/10/2022 | 708.75     | DAY CARE                       | V001956646      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 124.46     | DAY CARE                       | V001956647      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 124.46     | DAY CARE                       | V001956648      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 1051.04    | DAY CARE                       | V001956649      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 622.20     | DAY CARE                       | V001956650      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 311.10     | DAY CARE                       | V001956651      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 103.70     | DAY CARE                       | V001956652      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 829.60     | DAY CARE                       | V001956653      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 751.92     | DAY CARE                       | V001956654      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 563.94     | DAY CARE                       | V001956655      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 939.90     | DAY CARE                       | V001956656      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 2631.72    | DAY CARE                       | V001956657      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 31.02      | DAY CARE                       | V001956658      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 62.04      | DAY CARE                       | V001956659      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 93.06      | DAY CARE                       | V001956660      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 155.10     | DAY CARE                       | V001956661      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 248.92     | DAY CARE                       | V001956662      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 373.38     | DAY CARE                       | V001956663      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 622.30     | DAY CARE                       | V001956664      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 1120.14    | DAY CARE                       | V001956665      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | -497.84    | DAY CARE                       | V001956666      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 497.84     | DAY CARE                       | V001956667      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 1742.44    | DAY CARE                       | V001956668      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 622.30     | DAY CARE                       | V001956669      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | -103.70    | DAY CARE                       | V001956670      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 124.70     | DAY CARE                       | V001956671      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 24.00      | DAY CARE                       | V001956672      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 225.40     | DAY CARE                       | V001956673      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 877.60     | DAY CARE                       | V001956674      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 518.50     | DAY CARE                       | V001956675      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 394.14     | DAY CARE                       | V001956676      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 1092.08    | DAY CARE                       | V001956677      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 124.08     | DAY CARE                       | V001956678      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 93.06      | DAY CARE                       | V001956679      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 155.10     | DAY CARE                       | V001956680      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 403.26     | DAY CARE                       | V001956681      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                  | 14/10/2022 | 470.16     | DAY CARE                       | V001956682      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                  | 14/10/2022 | 1528.02    | DAY CARE                       | V001956683      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 642.40     | DAY CARE                       | V001956684      |





| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|----------------------------------|------------|------------|----------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 1313.80    | DAY CARE | V001956741      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 584.96     | DAY CARE | V001956742      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 1220.56    | DAY CARE | V001956743      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 14/10/2022 | 540.64     | DAY CARE | V001956744      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 14/10/2022 | 2233.07    | DAY CARE | V001956745      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 14/10/2022 | 406.07     | DAY CARE | V001956746      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 2496.22    | DAY CARE | V001956747      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 694.64     | DAY CARE | V001956748      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 2496.22    | DAY CARE | V001956749      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 14/10/2022 | 638.11     | DAY CARE | V001956750      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 1946.72    | DAY CARE | V001956751      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 2364.84    | DAY CARE | V001956752      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 414.80     | DAY CARE | V001956753      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 259.25     | DAY CARE | V001956754      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 466.65     | DAY CARE | V001956755      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 1037.00    | DAY CARE | V001956756      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 14/10/2022 | 174.03     | DAY CARE | V001956757      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 525.52     | DAY CARE | V001956758      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 548.40     | DAY CARE | V001956759      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 2102.08    | DAY CARE | V001956760      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 2627.60    | DAY CARE | V001956761      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 694.64     | DAY CARE | V001956762      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 706.64     | DAY CARE | V001956763      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 621.52     | DAY CARE | V001956764      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 3021.76    | DAY CARE | V001956765      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 402.16     | DAY CARE | V001956766      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 1220.56    | DAY CARE | V001956767      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 1220.56    | DAY CARE | V001956768      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 694.64     | DAY CARE | V001956769      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 256.96     | DAY CARE | V001956770      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 1156.32    | DAY CARE | V001956771      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 1220.56    | DAY CARE | V001956772      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 1220.56    | DAY CARE | V001956773      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 14/10/2022 | 1645.42    | DAY CARE | V001956774      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 584.96     | DAY CARE | V001956775      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 578.16     | DAY CARE | V001956776      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 694.64     | DAY CARE | V001956777      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 1220.56    | DAY CARE | V001956778      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 963.60     | DAY CARE | V001956779      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 14/10/2022 | 405.48     | DAY CARE | V001956780      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 1027.84    | DAY CARE | V001956781      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 14/10/2022 | 1102.19    | DAY CARE | V001956782      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 525.52     | DAY CARE | V001956783      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 14/10/2022 | 642.01     | DAY CARE | V001956784      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 2496.22    | DAY CARE | V001956785      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 124.46     | DAY CARE | V001956786      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 248.92     | DAY CARE | V001956787      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 373.38     | DAY CARE | V001956788      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 622.30     | DAY CARE | V001956789      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 14/10/2022 | 708.80     | DAY CARE | V001956790      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                  | 14/10/2022 | 2693.44    | DAY CARE | V001956791      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 835.12     | DAY CARE | V001956792      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC ISF            | 14/10/2022 | 899.36     | DAY CARE | V001956793      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 14/10/2022 | -117.53    | DAY CARE | V001956794      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 14/10/2022 | -822.71    | DAY CARE | V001956795      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS | PURE INNOVATIONS LIMITED         | 14/10/2022 | -470.12    | DAY CARE | V001956796      |





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|--------------------------|----------------|--------------------------------|----------------------------------|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 3021.76    | DAY CARE                       | V001956853      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 694.64     | DAY CARE                       | V001956854      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED         | 14/10/2022 | 928.16     | DAY CARE                       | V001956855      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 103.56     | DAY CARE                       | V001956856      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 155.34     | DAY CARE                       | V001956857      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 258.90     | DAY CARE                       | V001956858      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 310.68     | DAY CARE                       | V001956859      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 414.80     | DAY CARE                       | V001956860      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 311.10     | DAY CARE                       | V001956861      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 1140.70    | DAY CARE                       | V001956862      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED         | 14/10/2022 | 986.17     | DAY CARE                       | V001956863      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED         | 14/10/2022 | 2233.07    | DAY CARE                       | V001956864      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 525.52     | DAY CARE                       | V001956865      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 919.66     | DAY CARE                       | V001956866      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED         | 14/10/2022 | 101.37     | DAY CARE                       | V001956867      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 1946.72    | DAY CARE                       | V001956868      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED         | 14/10/2022 | 1762.95    | DAY CARE                       | V001956869      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 2496.22    | DAY CARE                       | V001956870      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 608.35     | DAY CARE                       | V001956871      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED         | 14/10/2022 | 719.91     | DAY CARE                       | V001956872      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED         | 14/10/2022 | 2233.07    | DAY CARE                       | V001956873      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | PURE INNOVATIONS LIMITED         | 14/10/2022 | 470.12     | DAY CARE                       | V001956874      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 414.80     | DAY CARE                       | V001956875      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 207.40     | DAY CARE                       | V001956876      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 311.10     | DAY CARE                       | V001956877      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 622.20     | DAY CARE                       | V001956878      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 3893.44    | DAY CARE                       | V001956879      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 694.64     | DAY CARE                       | V001956880      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 730.02     | DAY CARE                       | V001956881      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 1182.42    | DAY CARE                       | V001956882      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 385.44     | DAY CARE                       | V001956883      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 311.10     | DAY CARE                       | V001956884      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 207.40     | DAY CARE                       | V001956885      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED | 14/10/2022 | 725.90     | DAY CARE                       | V001956886      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 193.45     | DAY CARE                       | V001956887      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC ISF            | 14/10/2022 | 386.90     | DAY CARE                       | V001956888      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                 | 13/10/2022 | 190.01     | CLOTHES, UNIFORM AND LAUNDRY   | V001956889      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                 | 13/10/2022 | 190.01     | CLOTHES, UNIFORM AND LAUNDRY   | V001956890      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA         | 13/10/2022 | 350.00     | ALLOWANCES                     | V001956893      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | MOSSCARE ST VINCENTS HOUSING     | 14/10/2022 | 162.50     | YOUNG PEOPLES RENTS            | V001956894      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 32.08      | SUBSIDISED ADOPTERS PMTS       | V001956895      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 452.58     | FOSTER PARENTS BASIC ALLOWANCE | V001956896      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 414.00     | FOSTER PARENTS BASIC ALLOWANCE | V001956897      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001956898      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 312.00     | FOSTER PARENTS BASIC ALLOWANCE | V001956899      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001956900      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001956901      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001956902      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001956903      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001956904      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 380.16     | FOSTER PARENTS BASIC ALLOWANCE | V001956905      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 320.16     | FOSTER PARENTS BASIC ALLOWANCE | V001956906      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 320.16     | FOSTER PARENTS BASIC ALLOWANCE | V001956907      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 213.88     | FOSTER PARENTS BASIC ALLOWANCE | V001956908      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001956909      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001956910      |













































| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 100.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957261      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 122.10     | YOUNGE PERSONS ALLOWANCE       | V001957262      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957263      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957264      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 312.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957264      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 312.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957264      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 653.72     | FOSTER PARENTS BASIC ALLOWANCE | V001957265      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957266      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 312.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957266      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 40.00      | DAY CARE                       | V001957267      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 353.74     | FOSTER PARENTS BASIC ALLOWANCE | V001957268      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957269      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 122.10     | YOUNGE PERSONS ALLOWANCE       | V001957270      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 430.00     | YOUNG PEOPLES RENTS            | V001957271      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 354.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957272      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957273      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 90.00      | DAY CARE                       | V001957273      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957274      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957275      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957275      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 138.00     | EQUIPMENT - GENERAL            | V001957275      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 122.10     | YOUNGE PERSONS ALLOWANCE       | V001957276      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | -20.00     | YOUNGE PERSONS ALLOWANCE       | V001957276      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 312.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957277      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 122.10     | YOUNGE PERSONS ALLOWANCE       | V001957278      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957279      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 403.94     | EQUIPMENT - GENERAL            | V001957279      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 122.10     | YOUNGE PERSONS ALLOWANCE       | V001957280      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 312.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957281      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 312.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957282      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 312.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957282      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957282      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957282      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 122.10     | YOUNGE PERSONS ALLOWANCE       | V001957283      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 767.20     | FOSTER PARENTS BASIC ALLOWANCE | V001957284      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 122.10     | YOUNGE PERSONS ALLOWANCE       | V001957285      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 122.10     | YOUNGE PERSONS ALLOWANCE       | V001957286      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 80.00      | CHILDRENS SUBSISTENCE          | V001957287      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 141.00     | SUBSIDISED ADOPTERS PMTS       | V001957288      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 141.00     | SUBSIDISED ADOPTERS PMTS       | V001957288      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 141.00     | SUBSIDISED ADOPTERS PMTS       | V001957288      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 122.10     | YOUNGE PERSONS ALLOWANCE       | V001957289      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 444.56     | FOSTER PARENTS BASIC ALLOWANCE | V001957290      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957291      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957291      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957291      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 14/10/2022 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE | V001957291      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP         | 28/10/2022 | 317.00     | TRAVELLING GENERAL EXPENSES    | V001957292      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP         | 24/10/2022 | 680.00     | TRAVELLING GENERAL EXPENSES    | V001957294      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 13/10/2022 | 202.00     | CHILDRENS SUBSISTENCE          | V001957301      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA     | 13/10/2022 | 312.00     | CHILDRENS SUBSISTENCE          | V001957303      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GRAVITAS RECRUITMENT GROUP   | 17/10/2022 | 6250.00    | AGENCY STAFF                   | V001957304      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA     | 12/10/2022 | 207.70     | RENT ALLOWS-PRIVATE TENANTS ST | V001957305      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA     | 12/10/2022 | 363.60     | RENT ALLOWS-PRIVATE TENANTS ST | V001957306      |
| ROCHDALE BOROUGH COUNCIL | 12/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA     | 12/10/2022 | 721.62     | RENT ALLOWS-PRIVATE TENANTS ST | V001957307      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | PROPERTY AND HIGHWAYS          | H BELL AND SONS ROCHDALE LTD | 31/10/2022 | 620.00     | REPAIRS & ALTS OF BUILDINGS    | V001957309      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                          | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | UNIVERSAL LAUNDRY SERVICES               | 13/10/2022 | 4.73       | EQUIPMENT - GENERAL              | V001957311      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                  | 14/10/2022 | 2011.48    | PROPERTY - WORKS ELEMENT         | V001957312      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | RESOURCES                      | ST CLEMENTS CHURCH                       | 13/10/2022 | 350.00     | ROOM HIRE                        | V001957315      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                | 13/10/2022 | 684.48     | SEN COSTS MET BY SCHOOLS         | V001957316      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MANCHESTER SAFETY SERVICES LIMITED       | 14/10/2022 | 11.95      | PROPERTY - WORKS ELEMENT         | V001957317      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                     | 13/10/2022 | 1006.00    | TRAVELLING GENERAL EXPENSES      | V001957318      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                     | 13/10/2022 | 624.00     | TRAVELLING GENERAL EXPENSES      | V001957320      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                     | 13/10/2022 | 720.00     | TRAVELLING GENERAL EXPENSES      | V001957321      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | B AND E BOYS LIMITED                     | 21/10/2022 | 10032.00   | ENVIRONMENTAL WORKS LANDSCAPE    | V001957324      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | PLP CONSTRUCTION LIMITED                 | 17/10/2022 | 16250.19   | MINOR BUILDING WORKS             | V001957326      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | RENTRUCK                                 | 13/10/2022 | 85.50      | TRANSACTIONS-EXPENDITURE         | V001957334      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SUPAWASH LAUNDERETTE                     | 13/10/2022 | 40.00      | CLOTHES, UNIFORM AND LAUNDRY     | V001957336      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | KEN TAYLOR SUPPLIES LTD                  | 24/10/2022 | 10.75      | HIGHWAYS CONTRACT                | V001957338      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 13/10/2022 | 13.70      | TAXI HIRE                        | V001957339      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 13/10/2022 | 13.70      | TAXI HIRE                        | V001957339      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 13/10/2022 | 13.70      | TAXI HIRE                        | V001957339      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                          | 18/10/2022 | 314.00     | CONTRACTED SERVICES              | V001957344      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD | 13/10/2022 | 90.00      | TRAINING-QUALIFICATION           | V001957347      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD | 13/10/2022 | 90.00      | TRAINING-QUALIFICATION           | V001957348      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | ECONOMY DIRECTORATE            | EAST LANCASHIRE SERVICES LIMITED         | 13/10/2022 | 950.95     | CLEANING AND DOMESTIC SUPPLIES   | V001957352      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                    | 24/10/2022 | 1180.00    | MATERIAL - GENERAL               | V001957358      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PETRUS COMMUNITY                         | 21/10/2022 | 52953.54   | GRANTS TO THE VOLUNTARY SECTOR   | V001957362      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | RENTRUCK                                 | 27/10/2022 | 28.50      | EXTERNAL HIRE                    | V001957367      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | RENTRUCK                                 | 13/10/2022 | 28.50      | TRANSACTIONS-EXPENDITURE         | V001957368      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | RUSHTONS DEVELOPMENTS LTD                | 19/10/2022 | 2640.00    | PROPERTY REFURBISHMENT (HOUSING) | V001957370      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                     | 28/10/2022 | 294.00     | TRAVELLING GENERAL EXPENSES      | V001957373      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | MIDDLETON CARS                           | 28/10/2022 | 448.00     | TRAVELLING GENERAL EXPENSES      | V001957375      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 24/10/2022 | 175.00     | TRAVELLING GENERAL EXPENSES      | V001957376      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD             | 18/10/2022 | 650.00     | FEES / COMMISSION                | V001957377      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                    | 17/10/2022 | 223.27     | MATERIAL - GENERAL               | V001957378      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD | 13/10/2022 | 775.00     | TRAINING                         | V001957384      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SPECIAL BRANCH TREE SURGEONS LTD         | 27/10/2022 | 2500.00    | CONTRACTS                        | V001957404      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | THREE SIXTY SHG LTD                      | 21/10/2022 | 15469.06   | MINOR BUILDING WORKS             | V001957410      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | PROPERTY AND HIGHWAYS          | UNITED UTILITIES WATER PLC               | 27/10/2022 | 45.34      | HIRE OF EQUIPMENT                | V001957414      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | PROPERTY AND HIGHWAYS          | UNITED UTILITIES WATER PLC               | 27/10/2022 | 45.34      | HIRE OF EQUIPMENT                | V001957414      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 31/10/2022 | 128.00     | TRAVELLING GENERAL EXPENSES      | V001957415      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 28/10/2022 | 590.00     | TRAVELLING GENERAL EXPENSES      | V001957416      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 31/10/2022 | 495.00     | TRAVELLING GENERAL EXPENSES      | V001957417      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | MIDDLETON CARS                           | 27/10/2022 | 828.00     | TRAVELLING GENERAL EXPENSES      | V001957419      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | MIDDLETON CARS                           | 27/10/2022 | 1400.00    | TRAVELLING GENERAL EXPENSES      | V001957420      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | RESOURCES                      | NO GRAFFITI LTD                          | 13/10/2022 | -5.75      | CONTRACT INCOME                  | V001957422      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | RESOURCES                      | NO GRAFFITI LTD                          | 13/10/2022 | -10.40     | CONTRACT INCOME                  | V001957422      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | RESOURCES                      | UK MILITARY MENTORS LTD                  | 13/10/2022 | -7.48      | CONTRACT INCOME                  | V001957423      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED           | 24/10/2022 | 320.00     | TRAVELLING GENERAL EXPENSES      | V001957424      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 24/10/2022 | 1360.00    | TRAVELLING GENERAL EXPENSES      | V001957425      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 24/10/2022 | 2340.00    | TRAVELLING GENERAL EXPENSES      | V001957426      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 24/10/2022 | 2736.00    | TRAVELLING GENERAL EXPENSES      | V001957427      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 24/10/2022 | 950.00     | TRAVELLING GENERAL EXPENSES      | V001957428      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 24/10/2022 | 1090.00    | TRAVELLING GENERAL EXPENSES      | V001957429      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 24/10/2022 | 360.00     | TRAVELLING GENERAL EXPENSES      | V001957430      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 24/10/2022 | 1665.00    | TRAVELLING GENERAL EXPENSES      | V001957431      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 24/10/2022 | 828.00     | TRAVELLING GENERAL EXPENSES      | V001957432      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 25/10/2022 | 1318.00    | TRAVELLING GENERAL EXPENSES      | V001957433      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 25/10/2022 | 506.00     | TAXI HIRE                        | V001957433      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 24/10/2022 | 600.00     | TAXI HIRE                        | V001957434      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                         | 24/10/2022 | 660.00     | TAXI HIRE                        | V001957435      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS   | STREAMLINE TAXIS                      | 24/10/2022 | 25.00      | TAXI HIRE                          | V001957436      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS   | STREAMLINE TAXIS                      | 24/10/2022 | 92.00      | TAXI HIRE                          | V001957437      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS   | STREAMLINE TAXIS                      | 24/10/2022 | 330.00     | TAXI HIRE                          | V001957438      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | HARDISTY CRN LTD                      | 14/10/2022 | 79015.41   | MINOR BUILDING WORKS               | V001957439      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS   | STREAMLINE TAXIS                      | 24/10/2022 | 1824.00    | TAXI HIRE                          | V001957440      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS   | STREAMLINE TAXIS                      | 24/10/2022 | 830.00     | TAXI HIRE                          | V001957441      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS | STANNAH LIFT SERVICES LTD             | 25/10/2022 | 0.10       | ADAPTATIONS                        | V001957442      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS   | STREAMLINE TAXIS                      | 24/10/2022 | 950.00     | TAXI HIRE                          | V001957444      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS   | STREAMLINE TAXIS                      | 24/10/2022 | 1221.00    | TAXI HIRE                          | V001957445      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS   | TRANSPORTATION DIRECT                 | 25/10/2022 | 1801.20    | TRAVELLING GENERAL EXPENSES        | V001957446      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS   | TRANSPORTATION DIRECT                 | 25/10/2022 | 1881.00    | TRAVELLING GENERAL EXPENSES        | V001957447      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS   | TRANSPORTATION DIRECT                 | 25/10/2022 | 2745.50    | TRAVELLING GENERAL EXPENSES        | V001957448      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | CHILDREN'S SOCIAL CARE   | REDACTED - PERSONAL DATA              | 13/10/2022 | 320.00     | ACTIVITIES                         | V001957449      |
| ROCHDALE BOROUGH COUNCIL | 13/10/2022     | CHILDREN'S SOCIAL CARE   | REDACTED - PERSONAL DATA              | 13/10/2022 | 320.00     | ACTIVITIES                         | V001957449      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS   | TRANSPORTATION DIRECT                 | 25/10/2022 | 1528.30    | TRAVELLING GENERAL EXPENSES        | V001957450      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS   | TRANSPORTATION DIRECT                 | 25/10/2022 | 240.00     | TRAVELLING GENERAL EXPENSES        | V001957451      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS   | TRANSPORTATION DIRECT                 | 24/10/2022 | 810.00     | TRAVELLING GENERAL EXPENSES        | V001957452      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS   | TRANSPORTATION DIRECT                 | 25/10/2022 | 630.00     | TRAVELLING GENERAL EXPENSES        | V001957455      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS   | TRANSPORTATION DIRECT                 | 25/10/2022 | 630.00     | TRAVELLING GENERAL EXPENSES        | V001957456      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ECONOMY DIRECTORATE      | LITTLE PLAY TOWN HEYWOOD LTD          | 14/10/2022 | 5000.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001957458      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS | ACTION FIRST ASSESSMENTS LTD          | 18/10/2022 | 1300.00    | FEES / COMMISSION                  | V001957459      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | PROPERTY AND HIGHWAYS    | PERFORMANCE DOORSET SOLUTIONS LTD     | 14/10/2022 | 459.18     | PROPERTY - WORKS ELEMENT           | V001957463      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | THE ARK LITTLEBOROUGH LTD             | 14/10/2022 | 157.25     | DAY CARE                           | V001957822      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | 1ST SAFARI DAY NURSERIES LTD          | 14/10/2022 | 200.00     | DAY CARE                           | V001957823      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | COSY TOES PRIVATE DAY NURSERY         | 14/10/2022 | 150.00     | DAY CARE                           | V001957824      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | COSY TOES PRIVATE DAY NURSERY         | 14/10/2022 | 150.00     | DAY CARE                           | V001957824      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | FIRST STEPS NURSERY                   | 14/10/2022 | 150.00     | DAY CARE                           | V001957825      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | FIRST STEPS NURSERY                   | 14/10/2022 | 150.00     | DAY CARE                           | V001957825      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | SEEROS PRIVATE DAY NURSERY            | 14/10/2022 | 400.00     | DAY CARE                           | V001957826      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | COSY TOES CHILDCARE LIMITED           | 14/10/2022 | 249.12     | DAY CARE                           | V001957827      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | THE OLD LIBRARY PDN                   | 14/10/2022 | 249.12     | DAY CARE                           | V001957828      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | THE OLD LIBRARY PDN                   | 14/10/2022 | 249.12     | DAY CARE                           | V001957828      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | DUCKLINGS LTD                         | 14/10/2022 | 373.68     | DAY CARE                           | V001957829      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | SEEROS PRIVATE DAY NURSERY            | 14/10/2022 | 399.63     | DAY CARE                           | V001957830      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | SEEROS PRIVATE DAY NURSERY            | 14/10/2022 | 399.63     | DAY CARE                           | V001957831      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | CLOVERLEAF CHILDCARE LTD              | 14/10/2022 | 835.20     | DAY CARE                           | V001957832      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | CLOVERLEAF CHILDCARE LTD              | 14/10/2022 | 835.20     | DAY CARE                           | V001957832      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | 1ST SAFARI DAY NURSERIES LTD          | 14/10/2022 | 435.96     | DAY CARE                           | V001957833      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | TINKERBELL CHILDRENS DAY NURSERY      | 14/10/2022 | 217.60     | DAY CARE                           | V001957834      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | SUPERTOTS DAY NURSERY                 | 14/10/2022 | 200.00     | DAY CARE                           | V001957835      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | WENDYS                                | 14/10/2022 | 200.00     | DAY CARE                           | V001957836      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | 1ST SAFARI DAY NURSERIES LTD          | 14/10/2022 | 300.00     | DAY CARE                           | V001957837      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | SEEROS PRIVATE DAY NURSERY            | 14/10/2022 | 150.00     | DAY CARE                           | V001957838      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | 1ST SAFARI DAY NURSERIES LTD          | 14/10/2022 | 250.00     | DAY CARE                           | V001957839      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | LITTLE SPARKS WARDLE LTD              | 14/10/2022 | 752.85     | DAY CARE                           | V001957840      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | COSY TOES CHILDCARE LIMITED           | 14/10/2022 | 500.00     | DAY CARE                           | V001957841      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | TOTS JUNCTION                         | 14/10/2022 | 835.20     | DAY CARE                           | V001957842      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | TOTS JUNCTION                         | 14/10/2022 | 835.20     | DAY CARE                           | V001957842      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | TOTS JUNCTION                         | 14/10/2022 | 150.00     | DAY CARE                           | V001957843      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | TOTS JUNCTION                         | 14/10/2022 | 150.00     | DAY CARE                           | V001957843      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | PROPERTY AND HIGHWAYS    | ROCHDALE TRAINING ASSOCIATION LIMITED | 14/10/2022 | 1947.00    | TRAINING                           | V001957854      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | PROPERTY AND HIGHWAYS    | ROCHDALE TRAINING ASSOCIATION LIMITED | 14/10/2022 | 1749.00    | TRAINING                           | V001957855      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS   | ROCHDALE AFC COMMUNITY SPORTS TRUST   | 14/10/2022 | 4000.00    | ACTIVITIES                         | V001957858      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE   | ROCHDALE TOWN TAXIS LTD               | 25/10/2022 | 20.10      | PUBLIC TRANSPORT                   | V001957867      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE   | ROCHDALE TOWN TAXIS LTD               | 25/10/2022 | 20.10      | PUBLIC TRANSPORT                   | V001957867      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE   | ROCHDALE TOWN TAXIS LTD               | 25/10/2022 | 20.10      | PUBLIC TRANSPORT                   | V001957867      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                           | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                | 25/10/2022 | 675.00     | ACTIVITIES                            | V001957871      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY             | 19/10/2022 | 6246.86    | CONSULTANTS FEES                      | V001957874      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY             | 19/10/2022 | 4404.26    | CONSULTANTS FEES                      | V001957874      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NEWBOLD EBENEZER BAPTIST CHURCH         | 14/10/2022 | 50.00      | ROOM HIRE                             | V001957883      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ZEN INTERNET LIMITED                    | 14/10/2022 | 5046.66    | COMMUNICATION AND COMPUTING - GENERAL | V001957884      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | 1ST SAFARI DAY NURSERIES LTD            | 14/10/2022 | 6125.62    | DAY CARE                              | V001957886      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | 1ST SAFARI DAY NURSERIES LTD            | 14/10/2022 | 2763.75    | DAY CARE                              | V001957887      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | ABRACADABRA PRE SCHOOL                  | 14/10/2022 | 2791.25    | DAY CARE                              | V001957888      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | ALKRINGTON PRE SCHOOL                   | 14/10/2022 | 288.75     | DAY CARE                              | V001957889      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | ALKRINGTON PRE SCHOOL                   | 14/10/2022 | 288.75     | DAY CARE                              | V001957889      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | ASHWORTH VIEW NURSERY                   | 14/10/2022 | 3320.62    | DAY CARE                              | V001957890      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | RIGHT START DAY NURSERIES LTD           | 14/10/2022 | 1732.50    | DAY CARE                              | V001957891      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | BAMFORD PLAYGROUP                       | 14/10/2022 | 866.25     | DAY CARE                              | V001957892      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | COSY TOES CHILDCARE LIMITED             | 14/10/2022 | 4701.81    | DAY CARE                              | V001957893      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | BRIGHTSTARS CHILDCARE CLEWORTH ROAD LTD | 14/10/2022 | 4186.87    | DAY CARE                              | V001957894      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | BUILDING BLOCKS DAY NURSERY NW LTD      | 14/10/2022 | 4496.25    | DAY CARE                              | V001957895      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | BURNSIDE PRE-SCHOOL ACCOUNT             | 14/10/2022 | 3176.25    | DAY CARE                              | V001957896      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | BUTTERCUPS PRIVATE DAY NURSERY          | 14/10/2022 | 1443.75    | DAY CARE                              | V001957897      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | BUTTERCUPS PRIVATE DAY NURSERY          | 14/10/2022 | 1443.75    | DAY CARE                              | V001957897      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | BUTTERFLY CHILDREN                      | 14/10/2022 | 1203.12    | DAY CARE                              | V001957898      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | BUTTONS & BOWS PLAYGROUP                | 14/10/2022 | 2722.50    | DAY CARE                              | V001957899      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | BUTTONS & BOWS PLAYGROUP                | 14/10/2022 | 2722.50    | DAY CARE                              | V001957899      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CABBAGE PATCH PRESCHOOL                 | 14/10/2022 | 4908.75    | DAY CARE                              | V001957900      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CABBAGE PATCH PRESCHOOL                 | 14/10/2022 | 4908.75    | DAY CARE                              | V001957900      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CASTLETON COMMUNITY PLAYGROUP           | 14/10/2022 | 1732.50    | DAY CARE                              | V001957901      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CASTLETON COMMUNITY PLAYGROUP           | 14/10/2022 | 1732.50    | DAY CARE                              | V001957901      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CHANNINGS CHILDCARE LTD KINGSWAY        | 14/10/2022 | 3465.00    | DAY CARE                              | V001957902      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CHANNINGS EARLY YEARS SCHOOL            | 14/10/2022 | 1155.00    | DAY CARE                              | V001957903      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CHANNINGS EARLY YEARS SCHOOL            | 14/10/2022 | 1155.00    | DAY CARE                              | V001957903      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | EDU PLAY LIMITED                        | 14/10/2022 | 1216.87    | DAY CARE                              | V001957904      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | EDU PLAY LIMITED                        | 14/10/2022 | 1216.87    | DAY CARE                              | V001957904      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | COSY TOES PRIVATE DAY NURSERY           | 14/10/2022 | 2640.00    | DAY CARE                              | V001957905      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | COSY TOES PRIVATE DAY NURSERY           | 14/10/2022 | 2640.00    | DAY CARE                              | V001957905      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | COSY TOES PRIVATE DAY NURSERY           | 14/10/2022 | 1443.75    | DAY CARE                              | V001957906      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | COSY TOES PRIVATE DAY NURSERY           | 14/10/2022 | 1443.75    | DAY CARE                              | V001957906      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CRESCENT DAY NURSERY                    | 14/10/2022 | 6311.25    | DAY CARE                              | V001957907      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CRESCENT NURSERY SPOTLAND               | 14/10/2022 | 3031.87    | DAY CARE                              | V001957908      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CRIMBLE CROFT PLAYGROUP                 | 14/10/2022 | 2883.37    | DAY CARE                              | V001957909      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CRIMBLE CROFT PLAYGROUP                 | 14/10/2022 | 2883.37    | DAY CARE                              | V001957909      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CUTGATE PLAYGROUP                       | 14/10/2022 | 577.50     | DAY CARE                              | V001957910      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CUTGATE PLAYGROUP                       | 14/10/2022 | 577.50     | DAY CARE                              | V001957910      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | DAISY CHAINS PRIVATE NURSERY            | 14/10/2022 | 4050.75    | DAY CARE                              | V001957911      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | DAISY CHAINS PRIVATE NURSERY            | 14/10/2022 | 4050.75    | DAY CARE                              | V001957911      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | DUCKLINGS LTD                           | 14/10/2022 | 1443.75    | DAY CARE                              | V001957912      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | ELM STREET PRE SCHOOL CIC               | 14/10/2022 | 1711.87    | DAY CARE                              | V001957913      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | FIRST STEPS NURSERY                     | 14/10/2022 | 2186.25    | DAY CARE                              | V001957914      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | FIRST STEPS NURSERY                     | 14/10/2022 | 2186.25    | DAY CARE                              | V001957914      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | FISHERFIELD FARM NURSERY LTD            | 14/10/2022 | 990.00     | DAY CARE                              | V001957915      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | FISHERFIELD FARM NURSERY LTD            | 14/10/2022 | 990.00     | DAY CARE                              | V001957915      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | FISHERFIELD FARM NURSERY                | 14/10/2022 | 2475.00    | DAY CARE                              | V001957916      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | FISHERFIELD CHILDCARE                   | 14/10/2022 | 2970.00    | DAY CARE                              | V001957917      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | FISHERFIELD FARM NURSERY                | 14/10/2022 | 1237.50    | DAY CARE                              | V001957918      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | FISHERFIELD FARM MIDDLETON              | 14/10/2022 | 1485.00    | DAY CARE                              | V001957919      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | GEORGIE PORGIES NETWORK NURSERIES LTD   | 14/10/2022 | 5310.94    | DAY CARE                              | V001957920      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | HAPPY JACKS CHILDREN DAY NURSERY LTD    | 14/10/2022 | 2021.25    | DAY CARE                              | V001957921      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | HAPPY JACKS CHILDREN DAY NURSERY LTD    | 14/10/2022 | 2021.25    | DAY CARE                              | V001957921      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE            | SUPPLIER NAME                      | DATE PAID  | AMOUNT (£) | PURPOSE  | TRANSACTION No. |
|--------------------------|----------------|------------------------|------------------------------------|------------|------------|----------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HOLLINS NURSERY CIC                | 14/10/2022 | 3712.50    | DAY CARE | V001957922      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HAPPYTOTS                          | 14/10/2022 | 4620.00    | DAY CARE | V001957923      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HAPPYTOTS                          | 14/10/2022 | 4620.00    | DAY CARE | V001957923      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CRECHE N CO LIMITED                | 14/10/2022 | 2371.87    | DAY CARE | V001957924      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HOPWOOD HOUSE DAY NURSERY          | 14/10/2022 | 3774.37    | DAY CARE | V001957925      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HOPWOOD PARK PLAYGROUP             | 14/10/2022 | 845.62     | DAY CARE | V001957926      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HOPWOOD PARK PLAYGROUP             | 14/10/2022 | 845.62     | DAY CARE | V001957926      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LAROCHE DAYCARE NURSERY            | 14/10/2022 | 6352.50    | DAY CARE | V001957927      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LAROCHE DAYCARE NURSERY            | 14/10/2022 | 6352.50    | DAY CARE | V001957927      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE GEMS PDN                    | 14/10/2022 | 3103.37    | DAY CARE | V001957928      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE OAKS HEYWOOD                | 14/10/2022 | 2021.25    | DAY CARE | V001957929      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE SPARKS WARDLE LTD           | 14/10/2022 | 3382.50    | DAY CARE | V001957930      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE STARS PRE SCHOOL            | 14/10/2022 | 1443.75    | DAY CARE | V001957931      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE STEPS ROCHDALE LTD          | 14/10/2022 | 3465.00    | DAY CARE | V001957932      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE STEPS ROCHDALE LTD          | 14/10/2022 | 3465.00    | DAY CARE | V001957932      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE WONDERS NURSERY             | 14/10/2022 | 2289.37    | DAY CARE | V001957933      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | MIDDLETON NURSERY SCHOOL           | 14/10/2022 | 3865.12    | DAY CARE | V001957934      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | MILNROW PLAYGROUP                  | 14/10/2022 | 1694.00    | DAY CARE | V001957935      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | GUMMY BEARS                        | 14/10/2022 | 1530.37    | DAY CARE | V001957936      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | NEWBOLD CHILDRENS CENTRE NURSERY   | 14/10/2022 | 5898.75    | DAY CARE | V001957937      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | NEWBOLD CHILDRENS CENTRE NURSERY   | 14/10/2022 | 5898.75    | DAY CARE | V001957937      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | NEWBOLD COMMUNITY PLAYGROUP        | 14/10/2022 | 587.12     | DAY CARE | V001957938      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | NEWBOLD COMMUNITY PLAYGROUP        | 14/10/2022 | 587.12     | DAY CARE | V001957938      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | RHODES PRESCHOOL                   | 14/10/2022 | 845.62     | DAY CARE | V001957939      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ROLY POLEYS PRIVATE DAY NURSERY    | 14/10/2022 | 3176.25    | DAY CARE | V001957940      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SANDBROOK CHILDRENS CENTRE NURSERY | 14/10/2022 | 4681.87    | DAY CARE | V001957941      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SANDBROOK CHILDRENS CENTRE NURSERY | 14/10/2022 | 4681.87    | DAY CARE | V001957941      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SCAMPS PRE-SCHOOL PLAYGROUP        | 14/10/2022 | 1443.75    | DAY CARE | V001957942      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SEEROS CENTRAL DAYCARE NURSERY LTD | 14/10/2022 | 1155.00    | DAY CARE | V001957943      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SEEROS PRIVATE DAY NURSERY         | 14/10/2022 | 8707.87    | DAY CARE | V001957944      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SMALL WORLD NURSERIES LTD          | 14/10/2022 | 4681.87    | DAY CARE | V001957945      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SMALL WORLD NURSERIES LTD          | 14/10/2022 | 4681.87    | DAY CARE | V001957945      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SPRING WILLOWS PLAYGROUP           | 14/10/2022 | 2206.87    | DAY CARE | V001957946      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SQUIRRELS MIDDLETON LTD            | 14/10/2022 | 4516.87    | DAY CARE | V001957947      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ST JOSEPHS PRESCHOOL NURSERY LTD   | 14/10/2022 | 5940.00    | DAY CARE | V001957948      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ST THOMAS MORE PLAYGROUP           | 14/10/2022 | 1174.25    | DAY CARE | V001957949      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ST VINCENTS PRE SCHOOL             | 14/10/2022 | 144.37     | DAY CARE | V001957950      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SUNFLOWER NURSERIES LIMITED        | 14/10/2022 | 6063.75    | DAY CARE | V001957951      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SUNSHINE PLAYGROUP                 | 14/10/2022 | 5486.25    | DAY CARE | V001957952      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SUNSHINE PLAYGROUP                 | 14/10/2022 | 5486.25    | DAY CARE | V001957952      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SUPERTOTS DAY NURSERY              | 14/10/2022 | 5234.62    | DAY CARE | V001957953      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TEDDY BEAR NURSERY LTD             | 14/10/2022 | 9157.50    | DAY CARE | V001957954      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE APPLE TREE PRIVATE DAY NURSERY | 14/10/2022 | 866.25     | DAY CARE | V001957955      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE ARK LITTLEBOROUGH LTD          | 14/10/2022 | 3176.25    | DAY CARE | V001957956      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE RAILWAY HOUSE CHILDCARE LTD    | 14/10/2022 | 1443.75    | DAY CARE | V001957957      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE OLD LIBRARY PDN                | 14/10/2022 | 6930.00    | DAY CARE | V001957958      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE OLD LIBRARY PDN                | 14/10/2022 | 6930.00    | DAY CARE | V001957958      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SHUTTERS VILLAGE NURSERY           | 14/10/2022 | 4908.75    | DAY CARE | V001957959      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SHUTTERS VILLAGE NURSERY           | 14/10/2022 | 4908.75    | DAY CARE | V001957959      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE WILLOWS PRIVATE DAY NURSERY    | 14/10/2022 | 2021.25    | DAY CARE | V001957960      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE WILLOWS PRIVATE DAY NURSERY    | 14/10/2022 | 2021.25    | DAY CARE | V001957960      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TINKERBELL CHILDRENS DAY NURSERY   | 14/10/2022 | 866.25     | DAY CARE | V001957961      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TOTS JUNCTION                      | 14/10/2022 | 3176.25    | DAY CARE | V001957962      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TOTS JUNCTION                      | 14/10/2022 | 3176.25    | DAY CARE | V001957962      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TRIUMPHANT KIDS                    | 14/10/2022 | 6063.75    | DAY CARE | V001957963      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | COSY TOES CHILDCARE LIMITED        | 14/10/2022 | 2227.50    | DAY CARE | V001957964      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE            | SUPPLIER NAME                           | DATE PAID  | AMOUNT (£) | PURPOSE          | TRANSACTION No. |
|--------------------------|----------------|------------------------|---|------------|------------|------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | WENDYS                                  | 14/10/2022 | 3423.75    | DAY CARE         | V001957965      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | WOODLAND PRIVATE DAY NURSERY            | 14/10/2022 | 4516.87    | DAY CARE         | V001957966      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | WOODLAND PRIVATE DAY NURSERY            | 14/10/2022 | 4516.87    | DAY CARE         | V001957966      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BEECH HOUSE SCHOOL LTD                  | 14/10/2022 | 2825.62    | DAY CARE         | V001957967      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | 1ST SAFARI DAY NURSERIES LTD            | 14/10/2022 | 1965.60    | MANDATORY AWARDS | V001957968      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | 1ST SAFARI DAY NURSERIES LTD            | 14/10/2022 | 5201.66    | MANDATORY AWARDS | V001957969      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ABRACADABRA PRE SCHOOL                  | 14/10/2022 | 3123.54    | MANDATORY AWARDS | V001957970      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ALKRINGTON PRE SCHOOL                   | 14/10/2022 | 4791.04    | MANDATORY AWARDS | V001957971      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ALKRINGTON PRE SCHOOL                   | 14/10/2022 | 4791.04    | MANDATORY AWARDS | V001957971      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ASHWORTH VIEW NURSERY                   | 14/10/2022 | 3400.17    | MANDATORY AWARDS | V001957972      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | RIGHT START DAY NURSERIES LTD           | 14/10/2022 | 5477.85    | MANDATORY AWARDS | V001957973      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BAMFORD PLAYGROUP                       | 14/10/2022 | 9455.94    | MANDATORY AWARDS | V001957974      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | COSY TOES CHILDCARE LIMITED             | 14/10/2022 | 1452.15    | MANDATORY AWARDS | V001957975      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BRIGHTSTARS CHILDCARE CLEWORTH ROAD LTD | 14/10/2022 | 2617.11    | MANDATORY AWARDS | V001957976      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BUILDING BLOCKS DAY NURSERY NW LTD      | 14/10/2022 | 5538.64    | MANDATORY AWARDS | V001957977      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BURNSIDE PRE-SCHOOL ACCOUNT             | 14/10/2022 | 2359.12    | MANDATORY AWARDS | V001957978      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BUTTERCUPS PRIVATE DAY NURSERY          | 14/10/2022 | 7292.70    | MANDATORY AWARDS | V001957979      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BUTTERCUPS PRIVATE DAY NURSERY          | 14/10/2022 | 7292.70    | MANDATORY AWARDS | V001957979      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BUTTERFLY CHILDREN                      | 14/10/2022 | 970.20     | MANDATORY AWARDS | V001957980      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BUTTONS & BOWS PLAYGROUP                | 14/10/2022 | 2673.82    | MANDATORY AWARDS | V001957981      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BUTTONS & BOWS PLAYGROUP                | 14/10/2022 | 2673.82    | MANDATORY AWARDS | V001957981      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CABBAGE PATCH PRESCHOOL                 | 14/10/2022 | 6817.58    | MANDATORY AWARDS | V001957982      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CABBAGE PATCH PRESCHOOL                 | 14/10/2022 | 6817.58    | MANDATORY AWARDS | V001957982      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CHANNINGS CHILDCARE LTD KINGSWAY        | 14/10/2022 | 2673.75    | MANDATORY AWARDS | V001957983      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CHANNINGS EARLY YEARS SCHOOL            | 14/10/2022 | 4020.22    | MANDATORY AWARDS | V001957984      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CHANNINGS EARLY YEARS SCHOOL            | 14/10/2022 | 4020.22    | MANDATORY AWARDS | V001957984      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | EDU PLAY LIMITED                        | 14/10/2022 | 4715.92    | MANDATORY AWARDS | V001957985      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | EDU PLAY LIMITED                        | 14/10/2022 | 4715.92    | MANDATORY AWARDS | V001957985      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY           | 14/10/2022 | 1936.20    | MANDATORY AWARDS | V001957986      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY           | 14/10/2022 | 1936.20    | MANDATORY AWARDS | V001957986      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY           | 14/10/2022 | 3998.40    | MANDATORY AWARDS | V001957987      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY           | 14/10/2022 | 3998.40    | MANDATORY AWARDS | V001957987      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CRESCENT DAY NURSERY                    | 14/10/2022 | 4257.19    | MANDATORY AWARDS | V001957988      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CRESCENT NURSERY SPOTLAND               | 14/10/2022 | 3693.37    | MANDATORY AWARDS | V001957989      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CRIMBLE CROFT PLAYGROUP                 | 14/10/2022 | 4994.32    | MANDATORY AWARDS | V001957990      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CRIMBLE CROFT PLAYGROUP                 | 14/10/2022 | 4994.32    | MANDATORY AWARDS | V001957990      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CUTGATE PLAYGROUP                       | 14/10/2022 | 459.90     | MANDATORY AWARDS | V001957991      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CUTGATE PLAYGROUP                       | 14/10/2022 | 459.90     | MANDATORY AWARDS | V001957991      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | DAISY CHAINS PRIVATE NURSERY            | 14/10/2022 | 5796.00    | MANDATORY AWARDS | V001957992      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | DAISY CHAINS PRIVATE NURSERY            | 14/10/2022 | 5796.00    | MANDATORY AWARDS | V001957992      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | DUCKLINGS LTD                           | 14/10/2022 | 4086.90    | MANDATORY AWARDS | V001957993      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ELM STREET PRE SCHOOL CIC               | 14/10/2022 | 2149.87    | MANDATORY AWARDS | V001957994      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FIRST STEPS NURSERY                     | 14/10/2022 | 2325.75    | MANDATORY AWARDS | V001957995      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FIRST STEPS NURSERY                     | 14/10/2022 | 2325.75    | MANDATORY AWARDS | V001957995      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY LTD            | 14/10/2022 | 2011.50    | MANDATORY AWARDS | V001957996      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY LTD            | 14/10/2022 | 2011.50    | MANDATORY AWARDS | V001957996      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY                | 14/10/2022 | 4524.30    | MANDATORY AWARDS | V001957997      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FISHERFIELD CHILDCARE                   | 14/10/2022 | 6277.50    | MANDATORY AWARDS | V001957998      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY                | 14/10/2022 | 2267.10    | MANDATORY AWARDS | V001957999      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM MIDDLETON              | 14/10/2022 | 5758.20    | MANDATORY AWARDS | V001958000      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | GEORGIE PORGIES NETWORK NURSERIES LTD   | 14/10/2022 | 3265.31    | MANDATORY AWARDS | V001958001      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HAPPY JACKS CHILDREN DAY NURSERY LTD    | 14/10/2022 | 3248.70    | MANDATORY AWARDS | V001958002      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HAPPY JACKS CHILDREN DAY NURSERY LTD    | 14/10/2022 | 3248.70    | MANDATORY AWARDS | V001958002      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HOLLINS NURSERY CIC                     | 14/10/2022 | 4896.45    | MANDATORY AWARDS | V001958003      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HAPPYTOTS                               | 14/10/2022 | 8661.45    | MANDATORY AWARDS | V001958004      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HAPPYTOTS                               | 14/10/2022 | 8661.45    | MANDATORY AWARDS | V001958004      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE            | SUPPLIER NAME                      | DATE PAID  | AMOUNT (£) | PURPOSE          | TRANSACTION No. |
|--------------------------|----------------|------------------------|------------------------------------|------------|------------|------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CRECHE N CO LIMITED                | 14/10/2022 | 2909.41    | MANDATORY AWARDS | V001958005      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HOPWOOD HOUSE DAY NURSERY          | 14/10/2022 | 5996.83    | MANDATORY AWARDS | V001958006      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HOPWOOD PARK PLAYGROUP             | 14/10/2022 | 1873.20    | MANDATORY AWARDS | V001958007      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HOPWOOD PARK PLAYGROUP             | 14/10/2022 | 1873.20    | MANDATORY AWARDS | V001958007      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LAROCHE DAYCARE NURSERY            | 14/10/2022 | 11521.12   | MANDATORY AWARDS | V001958008      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LAROCHE DAYCARE NURSERY            | 14/10/2022 | 11521.12   | MANDATORY AWARDS | V001958008      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE GEMS PDN                    | 14/10/2022 | 4513.26    | MANDATORY AWARDS | V001958009      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE OAKS HEYWOOD                | 14/10/2022 | 3535.88    | MANDATORY AWARDS | V001958010      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE SPARKS WARDLE LTD           | 14/10/2022 | 6511.31    | MANDATORY AWARDS | V001958011      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE STARS PRE SCHOOL            | 14/10/2022 | 1966.50    | MANDATORY AWARDS | V001958012      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE STEPS ROCHDALE LTD          | 14/10/2022 | 3095.04    | MANDATORY AWARDS | V001958013      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE STEPS ROCHDALE LTD          | 14/10/2022 | 3095.04    | MANDATORY AWARDS | V001958013      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE WONDERS NURSERY             | 14/10/2022 | 1921.12    | MANDATORY AWARDS | V001958014      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | MIDDLETON NURSERY SCHOOL           | 14/10/2022 | 6108.57    | MANDATORY AWARDS | V001958015      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | MILNROW PLAYGROUP                  | 14/10/2022 | 6041.07    | MANDATORY AWARDS | V001958016      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | GUMMY BEARS                        | 14/10/2022 | 2924.01    | MANDATORY AWARDS | V001958017      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | NEWBOLD CHILDRENS CENTRE NURSERY   | 14/10/2022 | 7247.10    | MANDATORY AWARDS | V001958018      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | NEWBOLD CHILDRENS CENTRE NURSERY   | 14/10/2022 | 7247.10    | MANDATORY AWARDS | V001958018      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | NEWBOLD COMMUNITY PLAYGROUP        | 14/10/2022 | 505.89     | MANDATORY AWARDS | V001958019      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | NEWBOLD COMMUNITY PLAYGROUP        | 14/10/2022 | 505.89     | MANDATORY AWARDS | V001958019      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | RHODES PRESCHOOL                   | 14/10/2022 | 3087.19    | MANDATORY AWARDS | V001958020      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ROLY POLEYS PRIVATE DAY NURSERY    | 14/10/2022 | 6050.62    | MANDATORY AWARDS | V001958021      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SANDBROOK CHILDRENS CENTRE NURSERY | 14/10/2022 | 5626.95    | MANDATORY AWARDS | V001958022      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SANDBROOK CHILDRENS CENTRE NURSERY | 14/10/2022 | 5626.95    | MANDATORY AWARDS | V001958022      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SCAMPS PRE-SCHOOL PLAYGROUP        | 14/10/2022 | 1297.86    | MANDATORY AWARDS | V001958023      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SEEROS CENTRAL DAYCARE NURSERY LTD | 14/10/2022 | 2621.25    | MANDATORY AWARDS | V001958024      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SEEROS PRIVATE DAY NURSERY         | 14/10/2022 | 8244.79    | MANDATORY AWARDS | V001958025      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SMALL WORLD NURSERIES LTD          | 14/10/2022 | 6364.31    | MANDATORY AWARDS | V001958026      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SMALL WORLD NURSERIES LTD          | 14/10/2022 | 6364.31    | MANDATORY AWARDS | V001958026      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SPRING WILLOWS PLAYGROUP           | 14/10/2022 | 2037.34    | MANDATORY AWARDS | V001958027      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SQUIRRELS MIDDLETON LTD            | 14/10/2022 | 2822.40    | MANDATORY AWARDS | V001958028      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ST JOSEPHS PRESCHOOL NURSERY LTD   | 14/10/2022 | 9996.52    | MANDATORY AWARDS | V001958029      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ST THOMAS MORE PLAYGROUP           | 14/10/2022 | 310.80     | MANDATORY AWARDS | V001958030      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ST VINCENTS PRE SCHOOL             | 14/10/2022 | 4242.10    | MANDATORY AWARDS | V001958031      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SUNFLOWER NURSERIES LIMITED        | 14/10/2022 | 4528.65    | MANDATORY AWARDS | V001958032      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SUPERTOTS DAY NURSERY              | 14/10/2022 | 5625.90    | MANDATORY AWARDS | V001958033      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TEDDY BEAR NURSERY LTD             | 14/10/2022 | 9587.40    | MANDATORY AWARDS | V001958034      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE APPLE TREE PRIVATE DAY NURSERY | 14/10/2022 | 4467.71    | MANDATORY AWARDS | V001958035      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE ARK LITTLEBOROUGH LTD          | 14/10/2022 | 7589.07    | MANDATORY AWARDS | V001958036      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE RAILWAY HOUSE CHILDCARE LTD    | 14/10/2022 | 2447.55    | MANDATORY AWARDS | V001958037      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE OLD LIBRARY PDN                | 14/10/2022 | 9815.40    | MANDATORY AWARDS | V001958038      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE OLD LIBRARY PDN                | 14/10/2022 | 9815.40    | MANDATORY AWARDS | V001958038      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SHUTTERS VILLAGE NURSERY           | 14/10/2022 | 5597.44    | MANDATORY AWARDS | V001958039      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SHUTTERS VILLAGE NURSERY           | 14/10/2022 | 5597.44    | MANDATORY AWARDS | V001958039      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE WILLOWS PRIVATE DAY NURSERY    | 14/10/2022 | 8032.50    | MANDATORY AWARDS | V001958040      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE WILLOWS PRIVATE DAY NURSERY    | 14/10/2022 | 8032.50    | MANDATORY AWARDS | V001958040      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TINKERBELL CHILDRENS DAY NURSERY   | 14/10/2022 | 2336.25    | MANDATORY AWARDS | V001958041      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TOTS JUNCTION                      | 14/10/2022 | 2352.00    | MANDATORY AWARDS | V001958042      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TOTS JUNCTION                      | 14/10/2022 | 2352.00    | MANDATORY AWARDS | V001958042      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TRIUMPHANT KIDS                    | 14/10/2022 | 3256.03    | MANDATORY AWARDS | V001958043      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | COSY TOES CHILDCARE LIMITED        | 14/10/2022 | 1661.10    | MANDATORY AWARDS | V001958044      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | WENDYS                             | 14/10/2022 | 4851.00    | MANDATORY AWARDS | V001958045      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | WOODLAND PRIVATE DAY NURSERY       | 14/10/2022 | 7160.40    | MANDATORY AWARDS | V001958046      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | WOODLAND PRIVATE DAY NURSERY       | 14/10/2022 | 7160.40    | MANDATORY AWARDS | V001958046      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BEECH HOUSE SCHOOL LTD             | 14/10/2022 | 4759.90    | MANDATORY AWARDS | V001958047      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | 1ST SAFARI DAY NURSERIES LTD       | 14/10/2022 | 491.40     | MANDATORY AWARDS | V001958048      |

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| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | 1ST SAFARI DAY NURSERIES LTD            | 14/10/2022 | 3300.15    | MANDATORY AWARDS | V001958049      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ABRACADABRA PRE SCHOOL                  | 14/10/2022 | 1569.54    | MANDATORY AWARDS | V001958050      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ALKRINGTON PRE SCHOOL                   | 14/10/2022 | 2976.96    | MANDATORY AWARDS | V001958051      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ALKRINGTON PRE SCHOOL                   | 14/10/2022 | 2976.96    | MANDATORY AWARDS | V001958051      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ASHWORTH VIEW NURSERY                   | 14/10/2022 | 2450.97    | MANDATORY AWARDS | V001958052      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | RIGHT START DAY NURSERIES LTD           | 14/10/2022 | 4778.55    | MANDATORY AWARDS | V001958053      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BAMFORD PLAYGROUP                       | 14/10/2022 | 4674.09    | MANDATORY AWARDS | V001958054      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | COSY TOES CHILDCARE LIMITED             | 14/10/2022 | 1565.09    | MANDATORY AWARDS | V001958055      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BRIGHTSTARS CHILDCARE CLEWORTH ROAD LTD | 14/10/2022 | 486.15     | MANDATORY AWARDS | V001958056      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BUILDING BLOCKS DAY NURSERY NW LTD      | 14/10/2022 | 972.30     | MANDATORY AWARDS | V001958057      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BURNSIDE PRE-SCHOOL ACCOUNT             | 14/10/2022 | 978.60     | MANDATORY AWARDS | V001958058      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BUTTERCUPS PRIVATE DAY NURSERY          | 14/10/2022 | 5594.40    | MANDATORY AWARDS | V001958059      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BUTTERCUPS PRIVATE DAY NURSERY          | 14/10/2022 | 5594.40    | MANDATORY AWARDS | V001958059      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BUTTERFLY CHILDREN                      | 14/10/2022 | 80.85      | MANDATORY AWARDS | V001958060      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BUTTONS & BOWS PLAYGROUP                | 14/10/2022 | 243.07     | MANDATORY AWARDS | V001958061      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BUTTONS & BOWS PLAYGROUP                | 14/10/2022 | 243.07     | MANDATORY AWARDS | V001958061      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CABBAGE PATCH PRESCHOOL                 | 14/10/2022 | 1223.25    | MANDATORY AWARDS | V001958062      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CABBAGE PATCH PRESCHOOL                 | 14/10/2022 | 1223.25    | MANDATORY AWARDS | V001958062      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CHANNINGS CHILDCARE LTD KINGSWAY        | 14/10/2022 | 1207.50    | MANDATORY AWARDS | V001958063      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CHANNINGS EARLY YEARS SCHOOL            | 14/10/2022 | 2790.90    | MANDATORY AWARDS | V001958064      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CHANNINGS EARLY YEARS SCHOOL            | 14/10/2022 | 2790.90    | MANDATORY AWARDS | V001958064      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | EDU PLAY LIMITED                        | 14/10/2022 | 3098.55    | MANDATORY AWARDS | V001958065      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | EDU PLAY LIMITED                        | 14/10/2022 | 3098.55    | MANDATORY AWARDS | V001958065      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY           | 14/10/2022 | 484.05     | MANDATORY AWARDS | V001958066      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY           | 14/10/2022 | 484.05     | MANDATORY AWARDS | V001958066      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY           | 14/10/2022 | 3528.00    | MANDATORY AWARDS | V001958067      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | COSY TOES PRIVATE DAY NURSERY           | 14/10/2022 | 3528.00    | MANDATORY AWARDS | V001958067      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CRESCENT DAY NURSERY                    | 14/10/2022 | 748.12     | MANDATORY AWARDS | V001958068      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CRESCENT NURSERY SPOTLAND               | 14/10/2022 | 492.45     | MANDATORY AWARDS | V001958069      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CRIMBLE CROFT PLAYGROUP                 | 14/10/2022 | 2933.17    | MANDATORY AWARDS | V001958070      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CRIMBLE CROFT PLAYGROUP                 | 14/10/2022 | 2933.17    | MANDATORY AWARDS | V001958070      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CUTGATE PLAYGROUP                       | 14/10/2022 | 459.90     | MANDATORY AWARDS | V001958071      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CUTGATE PLAYGROUP                       | 14/10/2022 | 459.90     | MANDATORY AWARDS | V001958071      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | DAISY CHAINS PRIVATE NURSERY            | 14/10/2022 | 4105.50    | MANDATORY AWARDS | V001958072      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | DAISY CHAINS PRIVATE NURSERY            | 14/10/2022 | 4105.50    | MANDATORY AWARDS | V001958072      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | DUCKLINGS LTD                           | 14/10/2022 | 1932.30    | MANDATORY AWARDS | V001958073      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ELM STREET PRE SCHOOL CIC               | 14/10/2022 | 477.75     | MANDATORY AWARDS | V001958074      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FIRST STEPS NURSERY                     | 14/10/2022 | 1674.54    | MANDATORY AWARDS | V001958075      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FIRST STEPS NURSERY                     | 14/10/2022 | 1674.54    | MANDATORY AWARDS | V001958075      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY LTD            | 14/10/2022 | 1609.20    | MANDATORY AWARDS | V001958076      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY LTD            | 14/10/2022 | 1609.20    | MANDATORY AWARDS | V001958076      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY                | 14/10/2022 | 2673.45    | MANDATORY AWARDS | V001958077      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY                | 14/10/2022 | 2673.45    | MANDATORY AWARDS | V001958077      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FISHERFIELD CHILDCARE                   | 14/10/2022 | 3557.25    | MANDATORY AWARDS | V001958078      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM NURSERY                | 14/10/2022 | 1648.80    | MANDATORY AWARDS | V001958079      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | FISHERFIELD FARM MIDDLETON              | 14/10/2022 | 4935.60    | MANDATORY AWARDS | V001958080      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | GEORGIE PORGIES NETWORK NURSERIES LTD   | 14/10/2022 | 468.79     | MANDATORY AWARDS | V001958081      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HAPPY JACKS CHILDREN DAY NURSERY LTD    | 14/10/2022 | 2204.47    | MANDATORY AWARDS | V001958082      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HAPPY JACKS CHILDREN DAY NURSERY LTD    | 14/10/2022 | 2204.47    | MANDATORY AWARDS | V001958082      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HOLLINS NURSERY CIC                     | 14/10/2022 | 2211.30    | MANDATORY AWARDS | V001958083      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HAPPYTOTS                               | 14/10/2022 | 2728.95    | MANDATORY AWARDS | V001958084      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HAPPYTOTS                               | 14/10/2022 | 2728.95    | MANDATORY AWARDS | V001958084      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | CRECHE N CO LIMITED                     | 14/10/2022 | 1471.05    | MANDATORY AWARDS | V001958085      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | HOPWOOD HOUSE DAY NURSERY               | 14/10/2022 | 3431.02    | MANDATORY AWARDS | V001958086      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LAROCHE DAYCARE NURSERY                 | 14/10/2022 | 4002.07    | MANDATORY AWARDS | V001958087      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LAROCHE DAYCARE NURSERY                 | 14/10/2022 | 4002.07    | MANDATORY AWARDS | V001958087      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE GEMS PDN                         | 14/10/2022 | 980.70     | MANDATORY AWARDS | V001958088      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE            | SUPPLIER NAME                      | DATE PAID  | AMOUNT (£) | PURPOSE          | TRANSACTION No. |
|--------------------------|----------------|------------------------|------------------------------------|------------|------------|------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE OAKS HEYWOOD                | 14/10/2022 | 1650.07    | MANDATORY AWARDS | V001958089      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE SPARKS WARDLE LTD           | 14/10/2022 | 3551.62    | MANDATORY AWARDS | V001958090      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE STEPS ROCHDALE LTD          | 14/10/2022 | 332.74     | MANDATORY AWARDS | V001958091      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | LITTLE STEPS ROCHDALE LTD          | 14/10/2022 | 332.74     | MANDATORY AWARDS | V001958091      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | MIDDLETON NURSERY SCHOOL           | 14/10/2022 | 2860.20    | MANDATORY AWARDS | V001958092      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | MILNROW PLAYGROUP                  | 14/10/2022 | 2653.70    | MANDATORY AWARDS | V001958093      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | GUMMY BEARS                        | 14/10/2022 | 367.76     | MANDATORY AWARDS | V001958094      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | NEWBOLD CHILDRENS CENTRE NURSERY   | 14/10/2022 | 749.70     | MANDATORY AWARDS | V001958095      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | NEWBOLD CHILDRENS CENTRE NURSERY   | 14/10/2022 | 749.70     | MANDATORY AWARDS | V001958095      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | RHODES PRESCHOOL                   | 14/10/2022 | 233.62     | MANDATORY AWARDS | V001958096      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ROLY POLEYS PRIVATE DAY NURSERY    | 14/10/2022 | 1694.17    | MANDATORY AWARDS | V001958097      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SANDBROOK CHILDRENS CENTRE NURSERY | 14/10/2022 | 1100.92    | MANDATORY AWARDS | V001958098      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SANDBROOK CHILDRENS CENTRE NURSERY | 14/10/2022 | 1100.92    | MANDATORY AWARDS | V001958098      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SCAMPS PRE-SCHOOL PLAYGROUP        | 14/10/2022 | 468.30     | MANDATORY AWARDS | V001958099      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SEEROS CENTRAL DAYCARE NURSERY LTD | 14/10/2022 | 978.60     | MANDATORY AWARDS | V001958100      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SEEROS PRIVATE DAY NURSERY         | 14/10/2022 | 1807.31    | MANDATORY AWARDS | V001958101      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SMALL WORLD NURSERIES LTD          | 14/10/2022 | 3344.25    | MANDATORY AWARDS | V001958102      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SMALL WORLD NURSERIES LTD          | 14/10/2022 | 3344.25    | MANDATORY AWARDS | V001958102      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SPRING WILLOWS PLAYGROUP           | 14/10/2022 | 235.72     | MANDATORY AWARDS | V001958103      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SQUIRRELS MIDDLETON LTD            | 14/10/2022 | 1646.40    | MANDATORY AWARDS | V001958104      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ST JOSEPHS PRESCHOOL NURSERY LTD   | 14/10/2022 | 2668.05    | MANDATORY AWARDS | V001958105      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | ST VINCENTS PRE SCHOOL             | 14/10/2022 | 2367.26    | MANDATORY AWARDS | V001958106      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SUNFLOWER NURSERIES LIMITED        | 14/10/2022 | 1191.75    | MANDATORY AWARDS | V001958107      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SUPERTOTS DAY NURSERY              | 14/10/2022 | 2936.64    | MANDATORY AWARDS | V001958108      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TEDDY BEAR NURSERY LTD             | 14/10/2022 | 5724.60    | MANDATORY AWARDS | V001958109      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE APPLE TREE PRIVATE DAY NURSERY | 14/10/2022 | 2616.07    | MANDATORY AWARDS | V001958110      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE ARK LITTLEBOROUGH LTD          | 14/10/2022 | 5182.59    | MANDATORY AWARDS | V001958111      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE RAILWAY HOUSE CHILDCARE LTD    | 14/10/2022 | 1794.87    | MANDATORY AWARDS | V001958112      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE OLD LIBRARY PDN                | 14/10/2022 | 5027.40    | MANDATORY AWARDS | V001958113      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE OLD LIBRARY PDN                | 14/10/2022 | 5027.40    | MANDATORY AWARDS | V001958113      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SHUTTERS VILLAGE NURSERY           | 14/10/2022 | 1220.62    | MANDATORY AWARDS | V001958114      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | SHUTTERS VILLAGE NURSERY           | 14/10/2022 | 1220.62    | MANDATORY AWARDS | V001958114      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE WILLOWS PRIVATE DAY NURSERY    | 14/10/2022 | 5717.25    | MANDATORY AWARDS | V001958115      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | THE WILLOWS PRIVATE DAY NURSERY    | 14/10/2022 | 5717.25    | MANDATORY AWARDS | V001958115      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TINKERBELL CHILDRENS DAY NURSERY   | 14/10/2022 | 1869.00    | MANDATORY AWARDS | V001958116      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TOTS JUNCTION                      | 14/10/2022 | 705.60     | MANDATORY AWARDS | V001958117      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TOTS JUNCTION                      | 14/10/2022 | 705.60     | MANDATORY AWARDS | V001958117      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | TRIUMPHANT KIDS                    | 14/10/2022 | 1231.12    | MANDATORY AWARDS | V001958118      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | COSY TOES CHILDCARE LIMITED        | 14/10/2022 | 711.90     | MANDATORY AWARDS | V001958119      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | WENDYS                             | 14/10/2022 | 727.65     | MANDATORY AWARDS | V001958120      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | WOODLAND PRIVATE DAY NURSERY       | 14/10/2022 | 3063.82    | MANDATORY AWARDS | V001958121      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | WOODLAND PRIVATE DAY NURSERY       | 14/10/2022 | 3063.82    | MANDATORY AWARDS | V001958121      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | BEECH HOUSE SCHOOL LTD             | 14/10/2022 | 1868.62    | MANDATORY AWARDS | V001958122      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 14/10/2022 | 577.50     | DAY CARE         | V001958123      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 14/10/2022 | 288.75     | DAY CARE         | V001958124      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 14/10/2022 | 577.50     | DAY CARE         | V001958125      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 14/10/2022 | 288.75     | DAY CARE         | V001958126      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 14/10/2022 | 288.75     | DAY CARE         | V001958127      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 14/10/2022 | 577.50     | DAY CARE         | V001958128      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 14/10/2022 | 866.25     | DAY CARE         | V001958129      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 14/10/2022 | 1.37       | DAY CARE         | V001958130      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 14/10/2022 | 288.75     | DAY CARE         | V001958131      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 14/10/2022 | 288.75     | DAY CARE         | V001958132      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 14/10/2022 | 577.50     | DAY CARE         | V001958133      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 14/10/2022 | 866.25     | DAY CARE         | V001958134      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS | REDACTED - PERSONAL DATA           | 14/10/2022 | 288.75     | DAY CARE         | V001958135      |







| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CABBAGE PATCH PRESCHOOL                | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958239      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CABBAGE PATCH PRESCHOOL                | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958239      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CRIMBLE CROFT PLAYGROUP                | 14/10/2022 | 420.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958240      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CRIMBLE CROFT PLAYGROUP                | 14/10/2022 | 420.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958240      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | HOPWOOD HOUSE DAY NURSERY              | 14/10/2022 | 770.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958241      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 14/10/2022 | 770.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958242      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | MILNRON PLAYGROUP                      | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958243      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | NEWBOLD COMMUNITY PLAYGROUP            | 14/10/2022 | 420.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958244      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | NEWBOLD COMMUNITY PLAYGROUP            | 14/10/2022 | 420.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958244      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | SPRING WILLOWS PLAYGROUP               | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958245      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | ST VINCENTS PRE SCHOOL                 | 14/10/2022 | 770.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958246      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | ASHWORTH VIEW NURSERY                  | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958247      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CHANNINGS EARLY YEARS SCHOOL           | 14/10/2022 | 770.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958248      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CHANNINGS EARLY YEARS SCHOOL           | 14/10/2022 | 770.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958248      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | THE RAILWAY HOUSE CHILDCARE LTD        | 14/10/2022 | 420.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958249      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | TRIUMPHANT KIDS                        | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958250      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | COSY TOES PRIVATE DAY NURSERY          | 14/10/2022 | 770.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958251      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | COSY TOES PRIVATE DAY NURSERY          | 14/10/2022 | 770.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958251      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | NEWBOLD CHILDRENS CENTRE NURSERY       | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958252      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | NEWBOLD CHILDRENS CENTRE NURSERY       | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958252      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | SANDBROOK CHILDRENS CENTRE NURSERY     | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958253      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | SANDBROOK CHILDRENS CENTRE NURSERY     | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958253      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CRESCENT DAY NURSERY                   | 14/10/2022 | 910.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958254      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | GEORGIE PORGIES NETWORK NURSERIES LTD  | 14/10/2022 | 770.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958255      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | HOLLINS NURSERY CIC                    | 14/10/2022 | 420.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958256      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | HAPPYTOTS                              | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958257      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | HAPPYTOTS                              | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958257      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | LITTLE GEMS PDN                        | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958258      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | LITTLE SPARKS WARDLE LTD               | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958259      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | MIDDLETON NURSERY SCHOOL               | 14/10/2022 | 420.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958260      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | ROLY POLEYS PRIVATE DAY NURSERY        | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958261      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | SEEROS CENTRAL DAYCARE NURSERY LTD     | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958262      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | SEEROS PRIVATE DAY NURSERY             | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958263      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | SMALL WORLD NURSERIES LTD              | 14/10/2022 | 770.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958264      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | SMALL WORLD NURSERIES LTD              | 14/10/2022 | 770.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958264      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | SQUIRRELS MIDDLETON LTD                | 14/10/2022 | 770.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958265      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | SUNFLOWER NURSERIES LIMITED            | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958266      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | SUPERTOTS DAY NURSERY                  | 14/10/2022 | 630.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958267      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | TEDDY BEAR NURSERY LTD                 | 14/10/2022 | 770.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958268      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | THE ARK LITTLEBOROUGH LTD              | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958269      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | THE OLD LIBRARY PDN                    | 14/10/2022 | 910.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958270      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | THE OLD LIBRARY PDN                    | 14/10/2022 | 910.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958270      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | TINKERBELL CHILDRENS DAY NURSERY       | 14/10/2022 | 420.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958271      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | WENDYS                                 | 14/10/2022 | 1050.00    | GRANTS TO THE NON VOLUNTARY SECTOR | V001958272      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 14/10/2022 | 210.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958273      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 14/10/2022 | 210.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958273      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 14/10/2022 | 420.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958274      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA               | 14/10/2022 | 420.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958275      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WINDOW DOCTOR SERVICES LTD             | 27/10/2022 | 80.00      | REPAIRS & ALTS OF BUILDINGS        | V001958277      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WINDOW DOCTOR SERVICES LTD             | 27/10/2022 | 80.00      | REPAIRS & ALTS OF BUILDINGS        | V001958277      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | RESOURCES                      | MILLENNIUM TRANSLATIONS LTD            | 14/10/2022 | 24.00      | TRANSLATION & INTERPRETATION       | V001958279      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | INSPIREDSPACES ROCHDALE PROJECTCO2 LTD | 31/10/2022 | 442099.03  | PFI SCHEMES RPIX                   | V001958280      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | RESOURCES                      | MILLENNIUM TRANSLATIONS LTD            | 14/10/2022 | 36.00      | TRANSLATION & INTERPRETATION       | V001958281      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | CHANNINGS CHILDCARE LTD KINGSWAY       | 14/10/2022 | 770.00     | GRANTS TO THE NON VOLUNTARY SECTOR | V001958282      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | R S LANDSCAPES LTD                     | 25/10/2022 | 170.00     | GROUNDS MAINTENANCE GENERAL        | V001958302      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA               | 14/10/2022 | 100.00     | GROUNDS MAINTENANCE GENERAL        | V001958305      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                     | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|-----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 25/10/2022 | 19.00      | EQUIPMENT - GENERAL         | V001958306      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | CHILDREN'S SOCIAL CARE         | CAR 2000 HEYWOOD LLP                     | 25/10/2022 | 75.00      | PUBLIC TRANSPORT            | V001958315      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | DDH FABRICATIONS NW LTD                  | 17/10/2022 | 750.00     | PROPERTY - WORKS ELEMENT    | V001958319      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DICK WHITTINGTON GUEST HOUSE             | 19/10/2022 | 3595.00    | ACCOMMODATION               | V001958320      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                 | 31/10/2022 | 173.37     | EXPENSES - GENERAL          | V001958321      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                 | 31/10/2022 | 173.37     | EXPENSES - GENERAL          | V001958322      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                 | 31/10/2022 | 173.37     | EXPENSES - GENERAL          | V001958323      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                 | 31/10/2022 | 173.37     | EXPENSES - GENERAL          | V001958324      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                 | 28/10/2022 | 173.37     | EXPENSES - GENERAL          | V001958325      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                 | 24/10/2022 | 173.37     | EXPENSES - GENERAL          | V001958326      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                 | 31/10/2022 | 173.37     | EXPENSES - GENERAL          | V001958327      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                 | 24/10/2022 | 173.37     | EXPENSES - GENERAL          | V001958328      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA                 | 25/10/2022 | 1481.66    | CONSULTANTS FEES            | V001958335      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | RESOURCES                      | NORTHWEST ASBESTOS REMOVALS LTD          | 14/10/2022 | -2.99      | CONTRACT INCOME             | V001958346      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | RESOURCES                      | HARDISTY CRN LTD                         | 14/10/2022 | -370.38    | CONTRACT INCOME             | V001958347      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | ROCHDALE GLASS AND GLAZING CO LTD        | 17/10/2022 | 38.00      | PROPERTY - WORKS ELEMENT    | V001958349      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | ROCHDALE GLASS AND GLAZING CO LTD        | 17/10/2022 | 35.68      | PROPERTY - WORKS ELEMENT    | V001958350      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | PROPERTY AND HIGHWAYS          | W H GOOD LIMITED                         | 27/10/2022 | 11293.00   | MINOR BUILDING WORKS        | V001958364      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 17/10/2022 | 20.61      | BUILDING MATERIALS          | V001958365      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 17/10/2022 | 9.74       | BUILDING MATERIALS          | V001958366      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 17/10/2022 | 68.12      | BUILDING MATERIALS          | V001958367      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 17/10/2022 | 14.97      | BUILDING MATERIALS          | V001958368      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                     | 17/10/2022 | -16.24     | PRINTING & STATIONERY       | V001958371      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                     | 17/10/2022 | -19.32     | PRINTING & STATIONERY       | V001958372      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                     | 17/10/2022 | -5.00      | PRINTING & STATIONERY       | V001958373      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                     | 17/10/2022 | -48.80     | PRINTING & STATIONERY       | V001958374      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                     | 17/10/2022 | -120.96    | PRINTING & STATIONERY       | V001958375      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                     | 17/10/2022 | -31.29     | PRINTING & STATIONERY       | V001958376      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                     | 18/10/2022 | -11.98     | PRINTING & STATIONERY       | V001958377      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 30.42      | FUEL                        | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 78.82      | FUEL                        | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 1050.72    | FUEL                        | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 93.98      | FUEL                        | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 186.56     | FUEL                        | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 123.24     | FUEL                        | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 27.81      | FUEL                        | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 258.22     | FUEL                        | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 68.82      | FUEL                        | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 35.72      | FUEL                        | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | CHILDREN'S SOCIAL CARE         | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 38.95      | FUEL                        | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 62.46      | FUEL                        | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 64.73      | FUEL                        | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 18/10/2022 | 162.00     | WEAR AND TEAR               | V001958378      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 17/10/2022 | 45.71      | FUEL                        | V001958379      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 17/10/2022 | 46.93      | FUEL                        | V001958379      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 17/10/2022 | 175.50     | FUEL                        | V001958379      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 17/10/2022 | 907.18     | FUEL                        | V001958379      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 17/10/2022 | 228.01     | FUEL                        | V001958379      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 17/10/2022 | 30.88      | FUEL                        | V001958379      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLSTAR BUSINESS SOLUTIONS LTD           | 17/10/2022 | 250.14     | FUEL                        | V001958379      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | ALLSTAR BUSINESS SOLUTIONS LTD           | 17/10/2022 | 41.27      | CAR PARKING CONTRACT        | V001958379      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | ALLSTAR BUSINESS SOLUTIONS LTD           | 17/10/2022 | 69.28      | FUEL                        | V001958379      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | PROPERTY AND HIGHWAYS          | ALLSTAR BUSINESS SOLUTIONS LTD           | 17/10/2022 | 61.28      | FUEL                        | V001958379      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | EARLY HELP AND SCHOOLS         | J AND S TRAVEL                           | 14/10/2022 | 2250.00    | TRAVELLING GENERAL EXPENSES | V001958380      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 17/10/2022 | 24.65      | BUILDING MATERIALS          | V001958390      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 17/10/2022 | 61.32      | BUILDING MATERIALS          | V001958392      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED | 17/10/2022 | 20.44      | BUILDING MATERIALS             | V001958393      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED | 17/10/2022 | 6.63       | BUILDING MATERIALS             | V001958394      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                 | 17/10/2022 | 450.00     | EQUIPMENT - GENERAL            | V001958398      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PREMIERESHOW LIMITED                 | 17/10/2022 | 450.00     | EQUIPMENT - GENERAL            | V001958398      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA             | 17/10/2022 | 60.00      | CHILDRENS SUBSISTENCE          | V001958399      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CARTWHEEL ARTS                       | 17/10/2022 | 5000.00    | ACTIVITIES                     | V001958406      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | FOSTERING SOLUTIONS LTD              | 31/10/2022 | -2347.69   | FOSTER PARENTS BASIC ALLOWANCE | V001958407      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | PROPERTY AND HIGHWAYS          | ORBILITY LTD                         | 31/10/2022 | -8.75      | MAINTENANCE                    | V001958408      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                 | 24/10/2022 | -680.00    | TRAVELLING GENERAL EXPENSES    | V001958409      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | CHILDREN'S SOCIAL CARE         | ROCHDALE BOROUGH WIDE HOUSING        | 17/10/2022 | 3170.04    | YOUNG PEOPLES RENTS            | V001958410      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | CHILDREN'S SOCIAL CARE         | ROCHDALE BOROUGH WIDE HOUSING        | 17/10/2022 | 689.68     | YOUNG PEOPLES RENTS            | V001958410      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | F S MOULT AND SON                    | 17/10/2022 | 1620.00    | REPAIRS & ALTS OF BUILDINGS    | V001958418      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ECONOMY DIRECTORATE            | F S MOULT AND SON                    | 27/10/2022 | 2880.00    | REPAIRS & ALTS OF BUILDINGS    | V001958419      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | FISHERS CLEANING SERVICES LIMITED    | 17/10/2022 | 70.00      | CLEANING AND DOMESTIC SUPPLIES | V001958423      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | FISHERS CLEANING SERVICES LIMITED    | 17/10/2022 | 60.00      | CLEANING AND DOMESTIC SUPPLIES | V001958427      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | FISHERS CLEANING SERVICES LIMITED    | 17/10/2022 | 105.00     | CLEANING AND DOMESTIC SUPPLIES | V001958429      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 17/10/2022 | 3097.83    | HOME CARE - CHILDRENS SERVICES | V001958431      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 17/10/2022 | 1554.00    | HOME CARE - CHILDRENS SERVICES | V001958432      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 17/10/2022 | 222.00     | HOME CARE - CHILDRENS SERVICES | V001958433      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 17/10/2022 | 333.00     | HOME CARE - CHILDRENS SERVICES | V001958434      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 17/10/2022 | 888.00     | HOME CARE - CHILDRENS SERVICES | V001958435      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 17/10/2022 | 1443.00    | HOME CARE - CHILDRENS SERVICES | V001958436      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | NEWMARK CARE LTD                     | 17/10/2022 | 320.05     | HOME CARE - CHILDRENS SERVICES | V001958437      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                       | 17/10/2022 | 490.00     | HOME CARE - CHILDRENS SERVICES | V001958440      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | G M GARDENING LTD                    | 17/10/2022 | 380.00     | GROUNDS MAINTENANCE GENERAL    | V001958442      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | LITTLE OAKS HEYWOOD                  | 17/10/2022 | 577.50     | DAY CARE                       | V001958446      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | CHILDREN'S SOCIAL CARE         | CAR 2000 HEYWOOD LLP                 | 17/10/2022 | 40.10      | PUBLIC TRANSPORT               | V001958450      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 19/10/2022 | 6807.28    | PROFESSIONAL FEES              | V001958454      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | RESOURCES                      | DEARNLEY METHODIST CHURCH            | 17/10/2022 | 25.00      | ROOM HIRE                      | V001958455      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | RESOURCES                      | DEARNLEY METHODIST CHURCH            | 17/10/2022 | 25.00      | ROOM HIRE                      | V001958455      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MULTICULTURAL RESOURCE CENTRE        | 17/10/2022 | 500.00     | ACTIVITIES                     | V001958457      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | KASHMIR YOUTH PROJECT                | 25/10/2022 | 55.00      | ROOM HIRE                      | V001958458      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA             | 17/10/2022 | 16665.00   | MINOR BUILDING WORKS           | V001958459      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | ST MARY IN THE BAUM ROCHDALE DCC     | 25/10/2022 | 770.00     | ROOM HIRE                      | V001958460      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | R S LANDSCAPES LTD                   | 17/10/2022 | 315.00     | GROUNDS MAINTENANCE GENERAL    | V001958465      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | F S MOULT AND SON                    | 25/10/2022 | 1000.00    | REPAIRS & ALTS OF BUILDINGS    | V001958467      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | F S MOULT AND SON                    | 25/10/2022 | 680.00     | REPAIRS & ALTS OF BUILDINGS    | V001958467      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DISCLOSURE AND BARRING SERVICE       | 25/10/2022 | 2052.00    | CRB CHECKS - LICENSING         | V001958483      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WHEELDON BROTHERS WASTE LIMITED      | 25/10/2022 | 307.40     | TREES, SHRUBS, PLANTS          | V001958486      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WHEELDON BROTHERS WASTE LIMITED      | 25/10/2022 | 307.40     | TREES, SHRUBS, PLANTS          | V001958486      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE LGV DRIVER TRAINING         | 19/10/2022 | 278.79     | EQUIPMENT - GENERAL            | V001958493      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MANTRA LEARNING LTD                  | 19/10/2022 | 338.75     | EQUIPMENT - GENERAL            | V001958495      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | H BELL AND SONS ROCHDALE LTD         | 25/10/2022 | 252.50     | REPAIRS & ALTS OF BUILDINGS    | V001958497      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | GUMBOO HOTELS                        | 25/10/2022 | 400.00     | REFRESHMENTS                   | V001958498      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | PROPERTY AND HIGHWAYS          | GTM ELECTRICAL SERVICES LIMITED      | 27/10/2022 | 107.33     | ELECTRICAL                     | V001958499      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                     | 24/10/2022 | 760.00     | TRAVELLING GENERAL EXPENSES    | V001958544      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                     | 18/10/2022 | 760.00     | TRAVELLING GENERAL EXPENSES    | V001958545      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD         | 18/10/2022 | 325.00     | FEES / COMMISSION              | V001958546      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD         | 18/10/2022 | 650.00     | FEES / COMMISSION              | V001958547      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD         | 18/10/2022 | 325.00     | FEES / COMMISSION              | V001958548      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD         | 18/10/2022 | 325.00     | FEES / COMMISSION              | V001958549      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD         | 18/10/2022 | 975.00     | FEES / COMMISSION              | V001958550      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | MIDDLETON CARS                       | 28/10/2022 | 703.00     | TRAVELLING GENERAL EXPENSES    | V001958551      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | MIDDLETON CARS                       | 25/10/2022 | 1704.00    | TRAVELLING GENERAL EXPENSES    | V001958552      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | MIDDLETON CARS                       | 31/10/2022 | 1900.00    | TRAVELLING GENERAL EXPENSES    | V001958553      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 17/10/2022 | 360.00     | CONVEYANCE OF CHILDREN         | V001958563      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                              | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|--------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 17/10/2022 | 551.00     | CONVEYANCE OF CHILDREN               | V001958564      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 17/10/2022 | 162.00     | CONVEYANCE OF CHILDREN               | V001958565      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA              | 17/10/2022 | 668.00     | ADVICE/SUPPORT                       | V001958566      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA              | 17/10/2022 | 462.00     | ADVICE/SUPPORT                       | V001958567      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | PROPERTY AND HIGHWAYS          | J B CIVILS LTD                        | 21/10/2022 | 7976.00    | MATERIAL - GENERAL                   | V001958568      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | COVERGOLD LIMITED                     | 17/10/2022 | 405.00     | IT EQUIPMENT                         | V001958569      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | COVERGOLD LIMITED                     | 17/10/2022 | 405.00     | IT EQUIPMENT                         | V001958569      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | COVERGOLD LIMITED                     | 17/10/2022 | -405.00    | IT EQUIPMENT                         | V001958570      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | COVERGOLD LIMITED                     | 17/10/2022 | -405.00    | IT EQUIPMENT                         | V001958570      |
| ROCHDALE BOROUGH COUNCIL | 17/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DVLA FLEET AND BULK TEAM              | 17/10/2022 | 490.00     | ROAD TAX                             | V001958571      |
| ROCHDALE BOROUGH COUNCIL | 14/10/2022     | RESOURCES                      | GILMORE GLOBAL LOGISTICS SERVICES INC | 14/10/2022 | 630.90     | TRAINING-NON QUALIFICATION           | V001958576      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 27/10/2022 | 360.00     | FURNITURE - GENERAL                  | V001958581      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 19/10/2022 | 722.82     | CONSULTANTS FEES                     | V001958582      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 19/10/2022 | 4250.89    | PROFESSIONAL FEES                    | V001958582      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 19/10/2022 | 1050.08    | CONSULTANTS FEES                     | V001958582      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 19/10/2022 | 1812.16    | PROFESSIONAL FEES                    | V001958582      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 19/10/2022 | 1278.29    | CONSULTANTS FEES                     | V001958582      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 19/10/2022 | 4065.57    | CONSULTANTS FEES                     | V001958582      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 18/10/2022 | 504.00     | CONVEYANCE OF CHILDREN               | V001958585      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | GABLES UK LTD                         | 19/10/2022 | 69.85      | CONTRACT INCOME                      | V001958586      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | NO GRAFFITI LTD                       | 19/10/2022 | 0.18       | CONTRACT INCOME                      | V001958587      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | NO GRAFFITI LTD                       | 19/10/2022 | 0.86       | CONTRACT INCOME                      | V001958589      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                        | 18/10/2022 | 514.00     | HOME CARE - CHILDRENS SERVICES       | V001958591      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                        | 18/10/2022 | 490.00     | HOME CARE - CHILDRENS SERVICES       | V001958593      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | BEVAN CARE LTD                        | 18/10/2022 | 659.50     | HOME CARE - CHILDRENS SERVICES       | V001958595      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | A AND T SURFACING LTD                 | 18/10/2022 | 15725.64   | MINOR BUILDING WORKS                 | V001958599      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | A AND T SURFACING LTD                 | 18/10/2022 | 124452.74  | MINOR BUILDING WORKS                 | V001958600      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | A AND T SURFACING LTD                 | 18/10/2022 | 10390.00   | ROADWORKS                            | V001958602      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | A AND T SURFACING LTD                 | 18/10/2022 | 12580.00   | ROADWORKS                            | V001958604      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ECONOMY DIRECTORATE            | WILLMOTT DIXON CONSTRUCTION           | 21/10/2022 | 4358698.97 | NEW CONSTRUCTION                     | V001958607      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | FARROWDALE HOUSE                      | 25/10/2022 | 4481.75    | OTHER LA 'S - SEN PROVISION          | V001958608      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TURF HILL INITIATIVE CENTRE           | 18/10/2022 | 2500.00    | GRANTS TO THE VOLUNTARY SECTOR       | V001958609      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TURF HILL INITIATIVE CENTRE           | 18/10/2022 | 2500.00    | GRANTS TO THE VOLUNTARY SECTOR       | V001958609      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DEEPLISH COMMUNITY CENTRE             | 18/10/2022 | 7500.00    | GRANTS TO THE VOLUNTARY SECTOR       | V001958610      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 25/10/2022 | 350.00     | ALLOWANCES                           | V001958611      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 25/10/2022 | 350.00     | ALLOWANCES                           | V001958612      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 25/10/2022 | 350.00     | ALLOWANCES                           | V001958613      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 25/10/2022 | 350.00     | ALLOWANCES                           | V001958614      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA              | 26/10/2022 | 350.00     | ALLOWANCES                           | V001958615      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | TRANSPORTATION DIRECT                 | 25/10/2022 | 630.00     | TRAVELLING GENERAL EXPENSES          | V001958620      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | TRANSPORTATION DIRECT                 | 25/10/2022 | 630.00     | TRAVELLING GENERAL EXPENSES          | V001958746      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | ECONOMY DIRECTORATE            | BANNER GROUP LIMITED                  | 18/10/2022 | -3.04      | PRINTING & STATIONERY                | V001958750      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SUPAWASH LAUNDERETTE                  | 18/10/2022 | 30.00      | CLOTHES, UNIFORM AND LAUNDRY         | V001958753      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ALLIANCE DISPOSABLES LIMITED          | 28/10/2022 | -2.95      | CLEANING EQUIPMENT                   | V001958759      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | 2101.24    | DIRECT PAYMENTS                      | V001958765      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | -170.52    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001958766      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | 4032.80    | DIRECT PAYMENTS                      | V001958767      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | -200.72    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001958768      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | 2212.28    | DIRECT PAYMENTS                      | V001958769      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | -114.32    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001958770      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | 1137.80    | DIRECT PAYMENTS                      | V001958771      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | -504.60    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001958772      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | 3420.00    | DIRECT PAYMENTS                      | V001958773      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | -505.24    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001958774      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | 272.60     | DIRECT PAYMENTS                      | V001958775      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | -193.00    | CLIENTS CONTRIBUTIONS COMMUNITY CARE | V001958776      |

























































| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                     | DATE PAID  | AMOUNT (£) | PURPOSE                                 | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | -476.60    | CLIENTS CONTRIBUTIONS COMMUNITY CARE    | V001959932      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 103.82     | DIRECT PAYMENTS                         | V001959933      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 726.76     | DIRECT PAYMENTS                         | V001959934      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 726.76     | DIRECT PAYMENTS                         | V001959935      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 726.76     | DIRECT PAYMENTS                         | V001959936      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | -80.16     | CLIENTS CONTRIBUTIONS COMMUNITY CARE    | V001959937      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | -80.16     | CLIENTS CONTRIBUTIONS COMMUNITY CARE    | V001959938      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | -80.16     | CLIENTS CONTRIBUTIONS COMMUNITY CARE    | V001959939      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 764.20     | DIRECT PAYMENTS                         | V001959940      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 1069.88    | DIRECT PAYMENTS                         | V001959941      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 1433.20    | DIRECT PAYMENTS                         | V001959942      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 250.00     | DIRECT PAYMENTS                         | V001959943      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 250.00     | DIRECT PAYMENTS                         | V001959944      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 546.84     | DIRECT PAYMENTS                         | V001959945      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 250.57     | DIRECT PAYMENTS                         | V001959946      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 269.84     | DIRECT PAYMENTS                         | V001959947      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 269.84     | DIRECT PAYMENTS                         | V001959948      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 269.84     | DIRECT PAYMENTS                         | V001959949      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 119.80     | DIRECT PAYMENTS                         | V001959950      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 559.08     | DIRECT PAYMENTS                         | V001959951      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 559.08     | DIRECT PAYMENTS                         | V001959952      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 250.00     | DIRECT PAYMENTS                         | V001959953      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 829.24     | DIRECT PAYMENTS                         | V001959954      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 829.24     | DIRECT PAYMENTS                         | V001959955      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 467.25     | DIRECT PAYMENTS                         | V001959956      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 623.00     | DIRECT PAYMENTS                         | V001959957      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 75.49      | DIRECT PAYMENTS                         | V001959958      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA                          | 21/10/2022 | 301.96     | DIRECT PAYMENTS                         | V001959959      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | EARLY HELP AND SCHOOLS         | D H MINICOACH HIRE                                | 18/10/2022 | 800.00     | TRAVELLING GENERAL EXPENSES             | V001959964      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | E ON NEXT ENERGY LTD                              | 21/10/2022 | 60.00      | STATUTORY UNDERTAKING-UTILITY COMPANIES | V001959965      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                           | 26/10/2022 | 1248.00    | TRAVELLING GENERAL EXPENSES             | V001959966      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                           | 26/10/2022 | 1248.00    | TRAVELLING GENERAL EXPENSES             | V001959966      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                           | 26/10/2022 | 1248.00    | TRAVELLING GENERAL EXPENSES             | V001959966      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                                   | 21/10/2022 | 135.00     | CONTRACTED SERVICES                     | V001959967      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE                         | 26/10/2022 | 932.88     | HOME CARE - CHILDRENS SERVICES          | V001959970      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | EARLY HELP AND SCHOOLS         | STREAMLINE TAXIS                                  | 19/10/2022 | 250.00     | TRAVELLING GENERAL EXPENSES             | V001959971      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                       | 19/10/2022 | 1978.83    | CAPITAL SALARIES                        | V001959972      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                       | 19/10/2022 | 1978.83    | CAPITAL SALARIES                        | V001959972      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                       | 19/10/2022 | 2003.52    | BASIC WAGES                             | V001959972      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE                       | 19/10/2022 | 2003.52    | BASIC WAGES                             | V001959972      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TREE HEROES LTD                                   | 19/10/2022 | 750.00     | REPAIRS & ALTS OF BUILDINGS             | V001959981      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REXEL UK LIMITED                                  | 25/10/2022 | 143.50     | CLOTHES, UNIFORM AND LAUNDRY            | V001959986      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 27/10/2022 | 2285.00    | MAINTENANCE                             | V001959997      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 24/10/2022 | 1090.00    | MAINTENANCE                             | V001959998      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 24/10/2022 | 1125.00    | MAINTENANCE                             | V001959999      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J A CRYER EXCAVATION & GROUNDWORK CONTRACTORS LTD | 19/10/2022 | 1090.00    | REFUSE DISPOSAL                         | V001960000      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                    | 27/10/2022 | 150.00     | TAXI HIRE                               | V001960005      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                               | 27/10/2022 | 5140.00    | YOUNG PEOPLES RENTS                     | V001960006      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD            | 25/10/2022 | 64.50      | BUILDING MATERIALS                      | V001960021      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD            | 25/10/2022 | 13.85      | BUILDING MATERIALS                      | V001960023      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD            | 25/10/2022 | 13.98      | BUILDING MATERIALS                      | V001960024      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD            | 25/10/2022 | 24.74      | BUILDING MATERIALS                      | V001960025      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | HEYWOOD MIDDLETON AND ROCHDALE CIRCLE             | 18/10/2022 | -225.00    | CONTRACT INCOME                         | V001960026      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | GABLES UK LTD                                     | 18/10/2022 | -600.68    | CONTRACT INCOME                         | V001960027      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | NO GRAFFITI LTD                                   | 18/10/2022 | -3.45      | CONTRACT INCOME                         | V001960028      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD                      | 18/10/2022 | -8.13      | CONTRACT INCOME                         | V001960029      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                           | DATE PAID  | AMOUNT (£) | PURPOSE                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|--------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD            | 18/10/2022 | -17.06     | CONTRACT INCOME          | V001960030      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD            | 18/10/2022 | -4.06      | CONTRACT INCOME          | V001960031      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD            | 18/10/2022 | -8.13      | CONTRACT INCOME          | V001960032      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD            | 18/10/2022 | -4.06      | CONTRACT INCOME          | V001960033      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD            | 18/10/2022 | -4.06      | CONTRACT INCOME          | V001960034      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD            | 18/10/2022 | -12.19     | CONTRACT INCOME          | V001960035      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | A AND T SURFACING LTD                   | 18/10/2022 | -206.40    | CONTRACT INCOME          | V001960036      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | A AND T SURFACING LTD                   | 18/10/2022 | -1633.44   | CONTRACT INCOME          | V001960037      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | A AND T SURFACING LTD                   | 18/10/2022 | -136.37    | CONTRACT INCOME          | V001960038      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | RESOURCES                      | A AND T SURFACING LTD                   | 18/10/2022 | -165.11    | CONTRACT INCOME          | V001960039      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CRAWFORD DOMESTIC APPLIANCES LIMITED    | 27/10/2022 | 116.66     | EQUIPMENT - GENERAL      | V001960040      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CRAWFORD DOMESTIC APPLIANCES LIMITED    | 27/10/2022 | 116.66     | EQUIPMENT - GENERAL      | V001960040      |
| ROCHDALE BOROUGH COUNCIL | 18/10/2022     | PROPERTY AND HIGHWAYS          | P CASEY LAND RECLAMATION LTD            | 18/10/2022 | 1311.00    | HIRE OF EQUIPMENT        | V001960041      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SWIFT SECURITY PRODUCTS LTD             | 24/10/2022 | 1668.30    | BUILDING MATERIALS       | V001960045      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | CAR 2000 HEYWOOD LLP                    | 26/10/2022 | 12.50      | PUBLIC TRANSPORT         | V001960048      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | CAR 2000 HEYWOOD LLP                    | 26/10/2022 | 550.00     | PUBLIC TRANSPORT         | V001960049      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | CAR 2000 HEYWOOD LLP                    | 27/10/2022 | 80.00      | PUBLIC TRANSPORT         | V001960050      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                | 19/10/2022 | 14.86      | JURORS EXPENSES          | V001960054      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE               | 19/10/2022 | 855.60     | SEN COSTS MET BY SCHOOLS | V001960055      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | CHILDREN'S SOCIAL CARE         | ROCHDALE SELF STORAGE LIMITED           | 19/10/2022 | 104.00     | YOUNG PEOPLES RENTS      | V001960057      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                | 19/10/2022 | 24.70      | JURORS EXPENSES          | V001960059      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                | 19/10/2022 | 13.26      | JURORS EXPENSES          | V001960060      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                | 19/10/2022 | 205.56     | JURORS EXPENSES          | V001960061      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                | 19/10/2022 | 179.54     | JURORS EXPENSES          | V001960062      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                | 19/10/2022 | 21.65      | JURORS EXPENSES          | V001960063      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                | 19/10/2022 | 194.85     | JURORS EXPENSES          | V001960064      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                | 19/10/2022 | 220.75     | JURORS EXPENSES          | V001960065      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                | 19/10/2022 | 16.25      | JURORS EXPENSES          | V001960066      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                | 19/10/2022 | 202.42     | JURORS EXPENSES          | V001960067      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | JMHA                                    | 19/10/2022 | 460.00     | GRANTS TO OTHER BODIES   | V001960069      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD                | 19/10/2022 | 37.12      | VEHICLE MAINTENANCE      | V001960074      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD                | 19/10/2022 | 275.95     | VEHICLE MAINTENANCE      | V001960076      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                            | 19/10/2022 | 235.00     | VEHICLE MAINTENANCE      | V001960077      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | QUEENSWAY COMMERCIALS LTD               | 19/10/2022 | 113.00     | VEHICLE MAINTENANCE      | V001960092      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | QUEENSWAY COMMERCIALS LTD               | 19/10/2022 | 45.00      | VEHICLE MAINTENANCE      | V001960092      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | QUEENSWAY COMMERCIALS LTD               | 19/10/2022 | 35.00      | VEHICLE MAINTENANCE      | V001960092      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | QUEENSWAY COMMERCIALS LTD               | 19/10/2022 | 15.00      | VEHICLE MAINTENANCE      | V001960092      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 19/10/2022 | 24.15      | VEHICLE MAINTENANCE      | V001960094      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 19/10/2022 | 24.15      | VEHICLE MAINTENANCE      | V001960094      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 19/10/2022 | 89.50      | VEHICLE MAINTENANCE      | V001960095      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 19/10/2022 | 89.50      | VEHICLE MAINTENANCE      | V001960095      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 19/10/2022 | 0.25       | VEHICLE MAINTENANCE      | V001960095      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 19/10/2022 | 0.25       | VEHICLE MAINTENANCE      | V001960095      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 19/10/2022 | 139.00     | VEHICLE MAINTENANCE      | V001960096      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DALE INDUSTRIAL HOSE & FITTINGS LIMITED | 19/10/2022 | 139.00     | VEHICLE MAINTENANCE      | V001960096      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD                | 19/10/2022 | 36.60      | VEHICLE MAINTENANCE      | V001960098      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD                | 19/10/2022 | 33.72      | VEHICLE MAINTENANCE      | V001960098      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED                  | 19/10/2022 | 414.00     | TRANSACTIONS-EXPENDITURE | V001960099      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED                  | 19/10/2022 | 414.00     | TRANSACTIONS-EXPENDITURE | V001960099      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED                  | 19/10/2022 | 28.80      | TRANSACTIONS-EXPENDITURE | V001960099      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MARLO PRODUCTS LIMITED                  | 19/10/2022 | 28.80      | TRANSACTIONS-EXPENDITURE | V001960099      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CICELEY COMMERCIALS LIMITED             | 25/10/2022 | -40.60     | VEHICLE MAINTENANCE      | V001960100      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                            | 19/10/2022 | 169.50     | TRANSACTIONS-EXPENDITURE | V001960101      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                            | 19/10/2022 | 99.80      | TRANSACTIONS-EXPENDITURE | V001960101      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                            | 19/10/2022 | 205.00     | TRANSACTIONS-EXPENDITURE | V001960101      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                            | 19/10/2022 | 296.00     | TRANSACTIONS-EXPENDITURE | V001960102      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--------------------------------------|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                         | 19/10/2022 | 296.00     | TRANSACTIONS-EXPENDITURE       | V001960102      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                         | 19/10/2022 | 296.00     | TRANSACTIONS-EXPENDITURE       | V001960102      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                         | 19/10/2022 | 259.80     | TRANSACTIONS-EXPENDITURE       | V001960102      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                         | 19/10/2022 | 259.80     | TRANSACTIONS-EXPENDITURE       | V001960102      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                         | 19/10/2022 | 21.75      | TRANSACTIONS-EXPENDITURE       | V001960102      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                         | 19/10/2022 | 65.25      | TRANSACTIONS-EXPENDITURE       | V001960102      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD         | 20/10/2022 | 1300.00    | FEES / COMMISSION              | V001960106      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA             | 25/10/2022 | 173.37     | EXPENSES - GENERAL             | V001960109      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED | 25/10/2022 | 34.86      | BUILDING MATERIALS             | V001960114      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 1061.96    | DIRECT PAYMENTS                | V001960123      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA             | 21/10/2022 | 335.23     | DIRECT PAYMENTS                | V001960124      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 743.32     | DIRECT PAYMENTS                | V001960125      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA             | 21/10/2022 | 148.32     | DIRECT PAYMENTS                | V001960126      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 898.80     | DIRECT PAYMENTS                | V001960127      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 464.40     | DIRECT PAYMENTS                | V001960128      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 1152.60    | HOME CARE - CHILDRENS SERVICES | V001960129      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 556.40     | DIRECT PAYMENTS                | V001960130      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 398.08     | HOME CARE - CHILDRENS SERVICES | V001960131      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 428.00     | DIRECT PAYMENTS                | V001960132      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 192.60     | DIRECT PAYMENTS                | V001960133      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 257.40     | HOME CARE - CHILDRENS SERVICES | V001960134      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 415.60     | HOME CARE - CHILDRENS SERVICES | V001960135      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 247.20     | DIRECT PAYMENTS                | V001960136      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 247.20     | DIRECT PAYMENTS                | V001960137      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 675.36     | HOME CARE - CHILDRENS SERVICES | V001960138      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 128.40     | DIRECT PAYMENTS                | V001960139      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 409.60     | HOME CARE - CHILDRENS SERVICES | V001960140      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 255.52     | DIRECT PAYMENTS                | V001960141      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 494.40     | DIRECT PAYMENTS                | V001960142      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 2031.20    | DIRECT PAYMENTS                | V001960143      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 629.20     | DIRECT PAYMENTS                | V001960144      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 369.80     | DIRECT PAYMENTS                | V001960145      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 343.44     | HOME CARE - CHILDRENS SERVICES | V001960146      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 4676.80    | HOME CARE - CHILDRENS SERVICES | V001960147      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 1622.80    | DIRECT PAYMENTS                | V001960148      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 214.00     | DIRECT PAYMENTS                | V001960149      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 214.00     | DIRECT PAYMENTS                | V001960150      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 344.20     | HOME CARE - CHILDRENS SERVICES | V001960151      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 299.60     | DIRECT PAYMENTS                | V001960152      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 634.00     | DIRECT PAYMENTS                | V001960153      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 704.16     | HOME CARE - CHILDRENS SERVICES | V001960154      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 629.20     | DIRECT PAYMENTS                | V001960155      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 708.80     | HOME CARE - CHILDRENS SERVICES | V001960156      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 368.00     | HOME CARE - CHILDRENS SERVICES | V001960157      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 314.40     | HOME CARE - CHILDRENS SERVICES | V001960158      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 1088.00    | HOME CARE - CHILDRENS SERVICES | V001960159      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 10024.08   | HOME CARE - CHILDRENS SERVICES | V001960160      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 716.08     | DIRECT PAYMENTS                | V001960161      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 246.10     | DIRECT PAYMENTS                | V001960162      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 158.12     | DIRECT PAYMENTS                | V001960163      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA             | 21/10/2022 | 237.80     | DIRECT PAYMENTS                | V001960164      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 208.20     | HOME CARE - CHILDRENS SERVICES | V001960165      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 314.40     | HOME CARE - CHILDRENS SERVICES | V001960166      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 116.52     | HOME CARE - CHILDRENS SERVICES | V001960167      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA             | 21/10/2022 | 532.22     | DIRECT PAYMENTS                | V001960168      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA             | 21/10/2022 | 358.50     | DIRECT PAYMENTS                | V001960169      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 247.50     | DIRECT PAYMENTS                        | V001960226      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 2146.42    | HOME CARE - CHILDRENS SERVICES         | V001960227      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 342.40     | DIRECT PAYMENTS                        | V001960228      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 214.00     | DIRECT PAYMENTS                        | V001960229      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 160.52     | DIRECT PAYMENTS                        | V001960230      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 192.60     | DIRECT PAYMENTS                        | V001960231      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 580.00     | DIRECT PAYMENTS                        | V001960232      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 320.72     | HOME CARE - CHILDRENS SERVICES         | V001960233      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 327.50     | DIRECT PAYMENTS                        | V001960234      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 256.80     | DIRECT PAYMENTS                        | V001960235      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 278.20     | DIRECT PAYMENTS                        | V001960236      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 342.40     | DIRECT PAYMENTS                        | V001960237      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 361.20     | DIRECT PAYMENTS                        | V001960238      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 430.24     | DIRECT PAYMENTS                        | V001960239      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 80.00      | HOME CARE - CHILDRENS SERVICES         | V001960240      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 61.54      | HOME CARE - CHILDRENS SERVICES         | V001960241      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 288.92     | DIRECT PAYMENTS                        | V001960242      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 359.64     | DIRECT PAYMENTS                        | V001960243      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 160.52     | DIRECT PAYMENTS                        | V001960244      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 342.40     | HOME CARE - CHILDRENS SERVICES         | V001960245      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 321.00     | DIRECT PAYMENTS                        | V001960246      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 160.52     | DIRECT PAYMENTS                        | V001960247      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 265.92     | HOME CARE - CHILDRENS SERVICES         | V001960248      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 192.60     | DIRECT PAYMENTS                        | V001960249      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | 71.39      | DIRECT PAYMENTS                        | V001960250      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | 921.52     | DIRECT PAYMENTS                        | V001960251      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | REDACTED - PERSONAL DATA              | 21/10/2022 | 28.58      | DIRECT PAYMENTS                        | V001960252      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 214.00     | DIRECT PAYMENTS                        | V001960253      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 128.40     | DIRECT PAYMENTS                        | V001960254      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 288.92     | HOME CARE - CHILDRENS SERVICES         | V001960255      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 156.38     | DIRECT PAYMENTS                        | V001960256      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 346.68     | HOME CARE - CHILDRENS SERVICES         | V001960257      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 160.52     | DIRECT PAYMENTS                        | V001960258      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 353.12     | DIRECT PAYMENTS                        | V001960259      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 553.80     | DIRECT PAYMENTS                        | V001960260      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 237.60     | DIRECT PAYMENTS                        | V001960261      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 275.12     | HOME CARE - CHILDRENS SERVICES         | V001960262      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 160.50     | DIRECT PAYMENTS                        | V001960263      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 160.50     | DIRECT PAYMENTS                        | V001960264      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 160.52     | DIRECT PAYMENTS                        | V001960265      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 855.40     | HOME CARE - CHILDRENS SERVICES         | V001960266      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 408.32     | DIRECT PAYMENTS                        | V001960267      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 128.40     | DIRECT PAYMENTS                        | V001960268      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 128.40     | DIRECT PAYMENTS                        | V001960269      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 264.40     | HOME CARE - CHILDRENS SERVICES         | V001960270      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 248.32     | HOME CARE - CHILDRENS SERVICES         | V001960271      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 1198.72    | HOME CARE - CHILDRENS SERVICES         | V001960272      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 1094.30    | HOME CARE - CHILDRENS SERVICES         | V001960273      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 21/10/2022 | 1240.07    | HOME CARE - CHILDRENS SERVICES         | V001960274      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 19/10/2022 | 200.00     | TRAINING-QUALIFICATION                 | V001960275      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA              | 19/10/2022 | 312.00     | CHILDRENS SUBSISTENCE                  | V001960361      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | MIDDLETON CARS                        | 27/10/2022 | 160.50     | TRAVELLING GENERAL EXPENSES            | V001960364      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASKEWS AND HOLTS LIBRARY SERVICES LTD | 28/10/2022 | 169.52     | REFERENCE BOOKS/NEWSPAPERS/PERIODICALS | V001960366      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | UK MILITARY MENTORS LTD               | 20/10/2022 | 100.00     | EVENTS                                 | V001960367      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED        | 27/10/2022 | 440.00     | TRAVELLING GENERAL EXPENSES            | V001960369      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY           | 24/10/2022 | 8131.13    | CONSULTANTS FEES                       | V001960370      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE DEVELOPMENT AGENCY            | 24/10/2022 | 4969.05    | CONSULTANTS FEES                      | V001960370      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY            | 24/10/2022 | 5362.36    | PROFESSIONAL FEES                     | V001960370      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY            | 24/10/2022 | 11103.59   | CONSULTANTS FEES                      | V001960370      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | PROPERTY AND HIGHWAYS          | PARR ROCHDALE LIMITED                  | 21/10/2022 | 35.12      | MATERIAL - GENERAL                    | V001960376      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 19/10/2022 | 64.63      | EQUIPMENT - GENERAL                   | V001960377      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                        | 25/10/2022 | 1000.00    | CONTRACTED SERVICES                   | V001960384      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | BIRTLE VIEW MEDICAL PRACTICE           | 27/10/2022 | 73.86      | MEDICAL FEES                          | V001960388      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | AXIOM EDUCATION ROCHDALE LIMITED       | 31/10/2022 | 918170.49  | PFI SCHEMES RPIX                      | V001960389      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | PROPERTY AND HIGHWAYS          | H BELL AND SONS ROCHDALE LTD           | 27/10/2022 | 112.50     | REPAIRS & ALTS OF BUILDINGS           | V001960392      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | E ON NEXT ENERGY LTD                   | 26/10/2022 | 217.45     | EVENTS                                | V001960410      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                | 27/10/2022 | 103.50     | REPAIRS & ALTS OF BUILDINGS           | V001960423      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                | 27/10/2022 | 126.00     | REPAIRS & ALTS OF BUILDINGS           | V001960424      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | D TURNER AND SON MACHINERY REMOVAL LTD | 28/10/2022 | 387.50     | PROFESSIONAL FEES                     | V001960428      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | D TURNER AND SON MACHINERY REMOVAL LTD | 28/10/2022 | 375.00     | PROFESSIONAL FEES                     | V001960429      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | D TURNER AND SON MACHINERY REMOVAL LTD | 28/10/2022 | 387.50     | PROFESSIONAL FEES                     | V001960430      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | MILLENNIUM TRANSLATIONS LTD            | 20/10/2022 | 42.80      | TRANSLATION & INTERPRETATION          | V001960448      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ECONOMY DIRECTORATE            | D TURNER AND SON MACHINERY REMOVAL LTD | 21/10/2022 | 387.50     | PROFESSIONAL FEES                     | V001960452      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE            | 24/10/2022 | 88.72      | EXPENSES - GENERAL                    | V001960455      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE            | 24/10/2022 | 88.72      | EXPENSES - GENERAL                    | V001960455      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE            | 24/10/2022 | 579.79     | EXPENSES - GENERAL                    | V001960456      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE            | 24/10/2022 | 579.79     | EXPENSES - GENERAL                    | V001960456      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 250.00     | FEES / COMMISSION                     | V001960471      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 325.00     | FEES / COMMISSION                     | V001960472      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 975.00     | FEES / COMMISSION                     | V001960473      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 650.00     | FEES / COMMISSION                     | V001960474      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 1300.00    | FEES / COMMISSION                     | V001960475      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 650.00     | FEES / COMMISSION                     | V001960476      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 975.00     | FEES / COMMISSION                     | V001960477      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 975.00     | FEES / COMMISSION                     | V001960478      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 650.00     | FEES / COMMISSION                     | V001960479      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 325.00     | FEES / COMMISSION                     | V001960480      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | PUBLIC HEALTH                  | SALFORD CITY COUNCIL                   | 28/10/2022 | 6250.00    | PH BUSINESS CASES                     | V001960481      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 27/10/2022 | 350.00     | ALLOWANCES                            | V001960484      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 31/10/2022 | 350.00     | ALLOWANCES                            | V001960485      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 31/10/2022 | 350.00     | ALLOWANCES                            | V001960486      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 325.00     | FEES / COMMISSION                     | V001960488      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 650.00     | FEES / COMMISSION                     | V001960489      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 650.00     | FEES / COMMISSION                     | V001960490      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD           | 20/10/2022 | 1300.00    | FEES / COMMISSION                     | V001960491      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | EARLY HELP AND SCHOOLS         | HEYWOOD CRICKET CLUB                   | 19/10/2022 | 1000.00    | ACTIVITIES                            | V001960494      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | EARLY HELP AND SCHOOLS         | MORT ON SPORTS COMMUNITY LINKS         | 19/10/2022 | 1350.00    | ACTIVITIES                            | V001960495      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | KROME TECHNOLOGIES LTD                 | 25/10/2022 | 54.76      | MINOR BUILDING WORKS                  | V001960496      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | UNIQUE ENTERPRISE CENTRE               | 19/10/2022 | 917.67     | RENTS                                 | V001960497      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TA HOLLAND PROPERTIES                  | 21/10/2022 | 3509.33    | ACCOMMODATION                         | V001960503      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | EARLY HELP AND SCHOOLS         | PREMIERESHOW LIMITED                   | 19/10/2022 | 3817.00    | TAXI HIRE                             | V001960504      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | EARLY HELP AND SCHOOLS         | PREMIERESHOW LIMITED                   | 19/10/2022 | 3817.00    | TAXI HIRE                             | V001960504      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | CAR 2000 HEYWOOD LLP                   | 24/10/2022 | 23.90      | TAXI HIRE                             | V001960513      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | GTM ELECTRICAL SERVICES LIMITED        | 25/10/2022 | 5345.00    | REPAIRS & ALTS OF BUILDINGS           | V001960526      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA               | 19/10/2022 | 750.00     | EQUIPMENT - GENERAL                   | V001960528      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED         | 27/10/2022 | 320.00     | TRAVELLING GENERAL EXPENSES           | V001960535      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | ASPIRE CHILD CARE                      | 31/10/2022 | 12492.86   | EBD (EMOT & BEHAV DIFF) PLACEMENTS    | V001960538      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | NATIONAL NEUROLOGICAL SERVICES         | 20/10/2022 | 3346.40    | SHORT TERM CARE - RESIDENTIAL         | V001960541      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ADULT CARE LCO FUNCTIONS       | NATIONAL NEUROLOGICAL SERVICES         | 20/10/2022 | 4254.74    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001960541      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | ASPIRE CHILD CARE                      | 31/10/2022 | 12492.86   | EBD (EMOT & BEHAV DIFF) PLACEMENTS    | V001960542      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | TRIAD FABRICATIONS LIMITED             | 20/10/2022 | 250.00     | ELECTION MATERIALS                    | V001960546      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED         | 26/10/2022 | 210.00     | TRAVELLING GENERAL EXPENSES           | V001960549      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                        | DATE PAID  | AMOUNT (£) | PURPOSE                              | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--------------------------------------|------------|------------|--------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DICK WHITTINGTON GUEST HOUSE         | 20/10/2022 | 3710.00    | ACCOMMODATION                        | V001960558      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 20/10/2022 | 377.30     | EQUIPMENT - GENERAL                  | V001960559      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 4690.77    | PROFESSIONAL FEES                    | V001960560      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 4309.87    | CONSULTANTS FEES                     | V001960560      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 500.00     | CONSULTANTS FEES                     | V001960561      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 195.00     | CONSULTANTS FEES                     | V001960561      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 120.42     | PURCHASE OF ICT SOFTWARE             | V001960561      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 1950.00    | PROFESSIONAL FEES                    | V001960561      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 3217.50    | PROFESSIONAL FEES                    | V001960561      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 82.32      | CONSULTANTS FEES                     | V001960561      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 262.95     | PURCHASE OF FURNITURE AND EQUIPMENT  | V001960561      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 10.48      | CONSULTANTS FEES                     | V001960561      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 2500.00    | PROFESSIONAL FEES                    | V001960561      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 3680.00    | CONSULTANTS FEES                     | V001960561      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 55.80      | CAPITAL SALARIES - EMPLOYEE EXPENSES | V001960561      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 3431.70    | CONSULTANTS FEES                     | V001960561      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 774.90     | CONSULTANTS FEES                     | V001960561      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 5729.46    | CONSULTANTS FEES                     | V001960562      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ROCHDALE DEVELOPMENT AGENCY          | 24/10/2022 | 2474.75    | CONSULTANTS FEES                     | V001960562      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA             | 19/10/2022 | 170.76     | RENT ALLOWS-PRIVATE TENANTS ST       | V001960563      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA             | 19/10/2022 | 280.00     | RENT ALLOWS-PRIVATE TENANTS ST       | V001960564      |
| ROCHDALE BOROUGH COUNCIL | 19/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA             | 19/10/2022 | 180.24     | RENT ALLOWS-PRIVATE TENANTS ST       | V001960565      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED       | 27/10/2022 | 590.00     | TRAVELLING GENERAL EXPENSES          | V001960566      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | RENTRUCK                             | 28/10/2022 | 88.00      | TRANSACTIONS-EXPENDITURE             | V001960575      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED       | 27/10/2022 | 235.00     | TRAVELLING GENERAL EXPENSES          | V001960581      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | R S LANDSCAPES LTD                   | 25/10/2022 | 285.00     | GROUNDS MAINTENANCE GENERAL          | V001960582      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | CAR 2000 HEYWOOD LLP                 | 20/10/2022 | 288.00     | PUBLIC TRANSPORT                     | V001960584      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | PROPERTY AND HIGHWAYS          | WHEELDON BROTHERS WASTE LIMITED      | 20/10/2022 | 9.90       | TIPPING CHARGES                      | V001960599      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | PROPERTY AND HIGHWAYS          | WHEELDON BROTHERS WASTE LIMITED      | 20/10/2022 | 9.90       | TIPPING CHARGES                      | V001960599      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BRANCHING OUT MAINTENANCE LTD        | 20/10/2022 | 280.00     | ACTIVITIES                           | V001960604      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | EARLY HELP AND SCHOOLS         | THE STAR TREE STUDIO                 | 20/10/2022 | 400.00     | ACTIVITIES                           | V001960605      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | CONNECT CARS MIDDLETON LIMITED       | 24/10/2022 | 362.50     | TAXI HIRE                            | V001960608      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                  | 20/10/2022 | 5140.00    | YOUNG PEOPLES RENTS                  | V001960610      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                  | 20/10/2022 | 4038.57    | YOUNG PEOPLES RENTS                  | V001960614      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BATTERSBY SPORTS GROUND SUPPLIES LTD | 20/10/2022 | 48.00      | EQUIPMENT - GENERAL                  | V001960625      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE            | 24/10/2022 | 160.32     | HOME CARE - CHILDRENS SERVICES       | V001960626      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CAS FM LIMITED                       | 20/10/2022 | 210.00     | SPECIFIED MAINTENANCE                | V001960627      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASH TIMBER LIMITED                   | 20/10/2022 | 889.58     | REPAIRS & ALTS OF BUILDINGS          | V001960628      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | CHILDREN'S SOCIAL CARE         | CHANGES SUPPORT LTD                  | 20/10/2022 | 5140.00    | YOUNG PEOPLES RENTS                  | V001960630      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ROCHDALE GATEWAY LEISURE LIMITED     | 21/10/2022 | 653.25     | HOME CARE - ADULT SERVICES           | V001960631      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CREATIVE SUPPORT LTD                 | 21/10/2022 | 83.75      | HOME CARE - ADULT SERVICES           | V001960632      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CREATIVE SUPPORT LTD                 | 21/10/2022 | 271.20     | HOME CARE - ADULT SERVICES           | V001960633      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | DALE CARE AND SUPPORT LTD            | 21/10/2022 | 2748.16    | HOME CARE - ADULT SERVICES           | V001960634      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD          | 21/10/2022 | 262.16     | HOME CARE - ADULT SERVICES           | V001960635      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | LINKABILITY                          | 21/10/2022 | 268.00     | HOME CARE - ADULT SERVICES           | V001960636      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CHERISH UK LTD                       | 21/10/2022 | 887.55     | HOME CARE - ADULT SERVICES           | V001960637      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CARE 4 U                             | 21/10/2022 | 46.65      | HOME CARE - ADULT SERVICES           | V001960638      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING            | 21/10/2022 | 1038.50    | HOME CARE - ADULT SERVICES           | V001960639      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CHERISH UK LTD                       | 21/10/2022 | 586.88     | HOME CARE - ADULT SERVICES           | V001960640      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD        | 21/10/2022 | 603.00     | HOME CARE - ADULT SERVICES           | V001960641      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ALTERNATIVE FUTURES GROUP LTD        | 21/10/2022 | 632.31     | HOME CARE - ADULT SERVICES           | V001960642      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | NEWBARN LTD                          | 21/10/2022 | 1084.80    | HOME CARE - ADULT SERVICES           | V001960643      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CARE 4 U                             | 21/10/2022 | 262.16     | HOME CARE - ADULT SERVICES           | V001960644      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ROYAL MENCAP SOCIETY                 | 21/10/2022 | 469.00     | HOME CARE - ADULT SERVICES           | V001960645      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ROYAL MENCAP SOCIETY                 | 21/10/2022 | 469.00     | HOME CARE - ADULT SERVICES           | V001960646      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ROYAL MENCAP SOCIETY                 | 21/10/2022 | 335.00     | HOME CARE - ADULT SERVICES           | V001960647      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD   | 21/10/2022 | 744.74     | HOME CARE - ADULT SERVICES | V001960704      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 1541.00    | HOME CARE - ADULT SERVICES | V001960705      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                            | 21/10/2022 | 289.28     | HOME CARE - ADULT SERVICES | V001960706      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES              | 21/10/2022 | 1175.20    | HOME CARE - ADULT SERVICES | V001960707      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 2010.00    | HOME CARE - ADULT SERVICES | V001960708      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | INSTANT CARE LTD                       | 21/10/2022 | 1229.44    | HOME CARE - ADULT SERVICES | V001960709      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                   | 21/10/2022 | 578.56     | HOME CARE - ADULT SERVICES | V001960710      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                   | 21/10/2022 | 536.00     | HOME CARE - ADULT SERVICES | V001960711      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD                | 21/10/2022 | 281.69     | HOME CARE - ADULT SERVICES | V001960712      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                       | 21/10/2022 | 400.65     | HOME CARE - ADULT SERVICES | V001960713      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 1266.10    | HOME CARE - ADULT SERVICES | V001960714      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY                            | 21/10/2022 | 29.33      | HOME CARE - ADULT SERVICES | V001960715      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY                            | 21/10/2022 | 918.46     | HOME CARE - ADULT SERVICES | V001960716      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 1273.00    | HOME CARE - ADULT SERVICES | V001960717      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 1392.16    | HOME CARE - ADULT SERVICES | V001960718      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                   | 21/10/2022 | 253.12     | HOME CARE - ADULT SERVICES | V001960719      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY                            | 21/10/2022 | -534.75    | HOME CARE - ADULT SERVICES | V001960720      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NHS HEYWOOD MIDDLETON AND ROCHDALE CCG | 21/10/2022 | 8629.39    | HOME CARE SPOT PURCHASES   | V001960721      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                         | 21/10/2022 | 1440.80    | HOME CARE - ADULT SERVICES | V001960722      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES           | 21/10/2022 | 375.46     | HOME CARE - ADULT SERVICES | V001960723      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                               | 21/10/2022 | 506.24     | HOME CARE - ADULT SERVICES | V001960724      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                         | 21/10/2022 | 401.20     | HOME CARE - ADULT SERVICES | V001960725      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 1826.08    | HOME CARE - ADULT SERVICES | V001960726      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD              | 21/10/2022 | 3339.38    | HOME CARE - ADULT SERVICES | V001960727      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 787.25     | HOME CARE - ADULT SERVICES | V001960728      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 820.75     | HOME CARE - ADULT SERVICES | V001960729      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                       | 21/10/2022 | 597.00     | HOME CARE - ADULT SERVICES | V001960730      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 804.00     | HOME CARE - ADULT SERVICES | V001960731      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 804.00     | HOME CARE - ADULT SERVICES | V001960732      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                       | 21/10/2022 | 942.69     | HOME CARE - ADULT SERVICES | V001960733      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                  | 21/10/2022 | 268.00     | HOME CARE - ADULT SERVICES | V001960734      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 703.50     | HOME CARE - ADULT SERVICES | V001960735      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 1105.50    | HOME CARE - ADULT SERVICES | V001960736      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 737.00     | HOME CARE - ADULT SERVICES | V001960737      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                   | 21/10/2022 | 312.22     | HOME CARE - ADULT SERVICES | V001960738      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                   | 21/10/2022 | 312.22     | HOME CARE - ADULT SERVICES | V001960739      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 2010.00    | HOME CARE - ADULT SERVICES | V001960740      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                   | 21/10/2022 | 670.00     | HOME CARE - ADULT SERVICES | V001960741      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                   | 21/10/2022 | 670.00     | HOME CARE - ADULT SERVICES | V001960742      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                         | 21/10/2022 | 387.09     | HOME CARE - ADULT SERVICES | V001960743      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                               | 21/10/2022 | 356.00     | HOME CARE - ADULT SERVICES | V001960744      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                            | 21/10/2022 | 2043.50    | HOME CARE - ADULT SERVICES | V001960745      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                         | 21/10/2022 | 4483.84    | HOME CARE - ADULT SERVICES | V001960746      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                   | 21/10/2022 | 536.00     | HOME CARE - ADULT SERVICES | V001960747      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                   | 21/10/2022 | 536.00     | HOME CARE - ADULT SERVICES | V001960748      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 1005.00    | HOME CARE - ADULT SERVICES | V001960749      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                            | 21/10/2022 | 670.00     | HOME CARE - ADULT SERVICES | V001960750      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING              | 21/10/2022 | 201.00     | HOME CARE - ADULT SERVICES | V001960751      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                   | 21/10/2022 | 180.80     | HOME CARE - ADULT SERVICES | V001960752      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                         | 21/10/2022 | 171.40     | HOME CARE - ADULT SERVICES | V001960753      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION               | 21/10/2022 | 1403.84    | HOME CARE - ADULT SERVICES | V001960754      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD                | 21/10/2022 | 243.54     | HOME CARE - ADULT SERVICES | V001960755      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                            | 21/10/2022 | 1410.24    | HOME CARE - ADULT SERVICES | V001960756      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                  | 21/10/2022 | 134.00     | HOME CARE - ADULT SERVICES | V001960757      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD    | 21/10/2022 | 1699.52    | HOME CARE - ADULT SERVICES | V001960758      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                  | 21/10/2022 | 2314.24    | HOME CARE - ADULT SERVICES | V001960759      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD | 21/10/2022 | 226.13     | HOME CARE - ADULT SERVICES | V001960760      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD | 21/10/2022 | 301.50     | HOME CARE - ADULT SERVICES | V001960761      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 325.44     | HOME CARE - ADULT SERVICES | V001960762      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 142.65     | HOME CARE - ADULT SERVICES | V001960763      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 824.81     | HOME CARE - ADULT SERVICES | V001960764      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 738.57     | HOME CARE - ADULT SERVICES | V001960765      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 715.97     | HOME CARE - ADULT SERVICES | V001960766      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD       | 21/10/2022 | 335.00     | HOME CARE - ADULT SERVICES | V001960767      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 21/10/2022 | 703.50     | HOME CARE - ADULT SERVICES | V001960768      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 562.60     | HOME CARE - ADULT SERVICES | V001960769      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 21/10/2022 | 335.00     | HOME CARE - ADULT SERVICES | V001960770      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 402.28     | HOME CARE - ADULT SERVICES | V001960771      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY                         | 21/10/2022 | 1340.00    | HOME CARE - ADULT SERVICES | V001960772      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 925.15     | HOME CARE - ADULT SERVICES | V001960773      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 1084.80    | HOME CARE - ADULT SERVICES | V001960774      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 1202.84    | HOME CARE - ADULT SERVICES | V001960775      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 506.24     | HOME CARE - ADULT SERVICES | V001960776      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 643.65     | HOME CARE - ADULT SERVICES | V001960777      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 1101.61    | HOME CARE - ADULT SERVICES | V001960778      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 67.00      | HOME CARE - ADULT SERVICES | V001960779      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 1257.46    | HOME CARE - ADULT SERVICES | V001960780      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 253.12     | HOME CARE - ADULT SERVICES | V001960781      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 21/10/2022 | 603.00     | HOME CARE - ADULT SERVICES | V001960782      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES           | 21/10/2022 | 2133.44    | HOME CARE - ADULT SERVICES | V001960783      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 1088.42    | HOME CARE - ADULT SERVICES | V001960784      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY                         | 21/10/2022 | -99.88     | HOME CARE - ADULT SERVICES | V001960785      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY                         | 21/10/2022 | 2579.50    | HOME CARE - ADULT SERVICES | V001960786      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES        | 21/10/2022 | 623.76     | HOME CARE - ADULT SERVICES | V001960787      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 253.12     | HOME CARE - ADULT SERVICES | V001960788      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 417.65     | HOME CARE - ADULT SERVICES | V001960789      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 578.56     | HOME CARE - ADULT SERVICES | V001960790      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 90.40      | HOME CARE - ADULT SERVICES | V001960791      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD | 21/10/2022 | 251.25     | HOME CARE - ADULT SERVICES | V001960792      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD | 21/10/2022 | 335.00     | HOME CARE - ADULT SERVICES | V001960793      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 98.72      | HOME CARE - ADULT SERVICES | V001960794      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 257.64     | HOME CARE - ADULT SERVICES | V001960795      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 1064.37    | HOME CARE - ADULT SERVICES | V001960796      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                | 21/10/2022 | 1005.00    | HOME CARE - ADULT SERVICES | V001960797      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                | 21/10/2022 | 1005.00    | HOME CARE - ADULT SERVICES | V001960798      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 940.16     | HOME CARE - ADULT SERVICES | V001960799      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 2346.60    | HOME CARE - ADULT SERVICES | V001960800      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 21/10/2022 | 941.74     | HOME CARE - ADULT SERVICES | V001960801      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 63.28      | HOME CARE - ADULT SERVICES | V001960802      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES           | 21/10/2022 | 108.48     | HOME CARE - ADULT SERVICES | V001960803      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 1514.20    | HOME CARE - ADULT SERVICES | V001960804      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 138.49     | HOME CARE - ADULT SERVICES | V001960805      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 433.92     | HOME CARE - ADULT SERVICES | V001960806      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 568.61     | HOME CARE - ADULT SERVICES | V001960807      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 21/10/2022 | 284.75     | HOME CARE - ADULT SERVICES | V001960808      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 2491.42    | HOME CARE - ADULT SERVICES | V001960809      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 419.82     | HOME CARE - ADULT SERVICES | V001960810      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES           | 21/10/2022 | 705.12     | HOME CARE - ADULT SERVICES | V001960811      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                | 21/10/2022 | 1206.00    | HOME CARE - ADULT SERVICES | V001960812      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                | 21/10/2022 | 1206.00    | HOME CARE - ADULT SERVICES | V001960813      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 90.04      | HOME CARE - ADULT SERVICES | V001960814      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 352.56     | HOME CARE - ADULT SERVICES | V001960815      |

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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 21/10/2022 | 777.12     | HOME CARE - ADULT SERVICES | V001960816      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 21/10/2022 | 777.12     | HOME CARE - ADULT SERVICES | V001960817      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                     | 21/10/2022 | 529.21     | HOME CARE - ADULT SERVICES | V001960818      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 21/10/2022 | 3911.61    | HOME CARE - ADULT SERVICES | V001960819      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 21/10/2022 | 335.00     | HOME CARE - ADULT SERVICES | V001960820      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 21/10/2022 | 335.00     | HOME CARE - ADULT SERVICES | V001960821      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC                | 21/10/2022 | 305.69     | HOME CARE - ADULT SERVICES | V001960822      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES            | 21/10/2022 | 831.68     | HOME CARE - ADULT SERVICES | V001960823      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 21/10/2022 | 508.05     | HOME CARE - ADULT SERVICES | V001960824      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD            | 21/10/2022 | 1144.83    | HOME CARE - ADULT SERVICES | V001960825      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 21/10/2022 | 784.88     | HOME CARE - ADULT SERVICES | V001960826      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                             | 21/10/2022 | 72.32      | HOME CARE - ADULT SERVICES | V001960827      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                             | 21/10/2022 | 1051.71    | HOME CARE - ADULT SERVICES | V001960828      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES            | 21/10/2022 | 578.56     | HOME CARE - ADULT SERVICES | V001960829      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 21/10/2022 | 2179.72    | HOME CARE - ADULT SERVICES | V001960830      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 21/10/2022 | 835.92     | HOME CARE - ADULT SERVICES | V001960831      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 21/10/2022 | 2024.96    | HOME CARE - ADULT SERVICES | V001960832      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 21/10/2022 | 831.14     | HOME CARE - ADULT SERVICES | V001960833      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                 | 21/10/2022 | 94.56      | HOME CARE - ADULT SERVICES | V001960834      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 21/10/2022 | 723.20     | HOME CARE - ADULT SERVICES | V001960835      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                       | 21/10/2022 | 4266.88    | HOME CARE - ADULT SERVICES | V001960836      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 21/10/2022 | 1307.36    | HOME CARE - ADULT SERVICES | V001960837      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 21/10/2022 | 433.92     | HOME CARE - ADULT SERVICES | V001960838      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 21/10/2022 | 270.48     | HOME CARE - ADULT SERVICES | V001960839      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD              | 21/10/2022 | 468.81     | HOME CARE - ADULT SERVICES | V001960840      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                     | 21/10/2022 | 1860.61    | HOME CARE - ADULT SERVICES | V001960841      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES         | 21/10/2022 | 1327.37    | HOME CARE - ADULT SERVICES | V001960842      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION             | 21/10/2022 | 361.60     | HOME CARE - ADULT SERVICES | V001960843      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES            | 21/10/2022 | 668.96     | HOME CARE - ADULT SERVICES | V001960844      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                     | 21/10/2022 | 758.46     | HOME CARE - ADULT SERVICES | V001960845      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 21/10/2022 | 636.50     | HOME CARE - ADULT SERVICES | V001960846      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                       | 21/10/2022 | 280.24     | HOME CARE - ADULT SERVICES | V001960847      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 21/10/2022 | 467.73     | HOME CARE - ADULT SERVICES | V001960848      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                     | 21/10/2022 | 254.75     | HOME CARE - ADULT SERVICES | V001960849      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION             | 21/10/2022 | 650.88     | HOME CARE - ADULT SERVICES | V001960850      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                 | 21/10/2022 | 194.72     | HOME CARE - ADULT SERVICES | V001960851      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 21/10/2022 | 361.60     | HOME CARE - ADULT SERVICES | V001960852      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD  | 21/10/2022 | 552.75     | HOME CARE - ADULT SERVICES | V001960853      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | THE NEXT STEP SUPPORTED HOUSING LTD  | 21/10/2022 | 737.00     | HOME CARE - ADULT SERVICES | V001960854      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 21/10/2022 | 670.00     | HOME CARE - ADULT SERVICES | V001960855      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                 | 21/10/2022 | 670.00     | HOME CARE - ADULT SERVICES | V001960856      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION             | 21/10/2022 | 1005.00    | HOME CARE - ADULT SERVICES | V001960857      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 21/10/2022 | 289.28     | HOME CARE - ADULT SERVICES | V001960858      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                       | 21/10/2022 | 110.29     | HOME CARE - ADULT SERVICES | V001960859      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 21/10/2022 | 906.64     | HOME CARE - ADULT SERVICES | V001960860      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | AFFINITY SUPPORTING PEOPLE SOUTH LTD | 21/10/2022 | 906.64     | HOME CARE - ADULT SERVICES | V001960861      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION             | 21/10/2022 | 795.52     | HOME CARE - ADULT SERVICES | V001960862      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 21/10/2022 | 134.00     | HOME CARE - ADULT SERVICES | V001960863      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 21/10/2022 | 253.12     | HOME CARE - ADULT SERVICES | V001960864      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                          | 21/10/2022 | 335.00     | HOME CARE - ADULT SERVICES | V001960865      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY                          | 21/10/2022 | -63.92     | HOME CARE - ADULT SERVICES | V001960866      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY                          | 21/10/2022 | 1139.00    | HOME CARE - ADULT SERVICES | V001960867      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 21/10/2022 | 705.12     | HOME CARE - ADULT SERVICES | V001960868      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING            | 21/10/2022 | 536.00     | HOME CARE - ADULT SERVICES | V001960869      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                 | 21/10/2022 | 707.24     | HOME CARE - ADULT SERVICES | V001960870      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES         | 21/10/2022 | 1017.60    | HOME CARE - ADULT SERVICES | V001960871      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|-------------------------------------|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 2471.72    | HOME CARE - ADULT SERVICES | V001960872      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 144.64     | HOME CARE - ADULT SERVICES | V001960873      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 2786.40    | HOME CARE - ADULT SERVICES | V001960874      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 1872.00    | HOME CARE - ADULT SERVICES | V001960875      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 1897.13    | HOME CARE - ADULT SERVICES | V001960876      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 511.66     | HOME CARE - ADULT SERVICES | V001960877      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 1876.00    | HOME CARE - ADULT SERVICES | V001960878      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 506.24     | HOME CARE - ADULT SERVICES | V001960879      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                | 21/10/2022 | 954.75     | HOME CARE - ADULT SERVICES | V001960880      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                | 21/10/2022 | 954.75     | HOME CARE - ADULT SERVICES | V001960881      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 1628.47    | HOME CARE - ADULT SERVICES | V001960882      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 884.29     | HOME CARE - ADULT SERVICES | V001960883      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 680.17     | HOME CARE - ADULT SERVICES | V001960884      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 785.58     | HOME CARE - ADULT SERVICES | V001960885      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 522.15     | HOME CARE - ADULT SERVICES | V001960886      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 1699.52    | HOME CARE - ADULT SERVICES | V001960887      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 135.60     | HOME CARE - ADULT SERVICES | V001960888      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 1860.07    | HOME CARE - ADULT SERVICES | V001960889      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 216.96     | HOME CARE - ADULT SERVICES | V001960890      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 333.58     | HOME CARE - ADULT SERVICES | V001960891      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 536.00     | HOME CARE - ADULT SERVICES | V001960892      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY                         | 21/10/2022 | -23.97     | HOME CARE - ADULT SERVICES | V001960893      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY                         | 21/10/2022 | 837.50     | HOME CARE - ADULT SERVICES | V001960894      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 485.45     | HOME CARE - ADULT SERVICES | V001960895      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 994.40     | HOME CARE - ADULT SERVICES | V001960896      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ALTERNATIVE FUTURES GROUP LTD       | 21/10/2022 | 502.50     | HOME CARE - ADULT SERVICES | V001960897      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 2195.09    | HOME CARE - ADULT SERVICES | V001960898      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 488.16     | HOME CARE - ADULT SERVICES | V001960899      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 1221.48    | HOME CARE - ADULT SERVICES | V001960900      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 599.17     | HOME CARE - ADULT SERVICES | V001960901      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 725.91     | HOME CARE - ADULT SERVICES | V001960902      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 649.25     | HOME CARE - ADULT SERVICES | V001960903      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 402.00     | HOME CARE - ADULT SERVICES | V001960904      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 1100.35    | HOME CARE - ADULT SERVICES | V001960905      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 1144.83    | HOME CARE - ADULT SERVICES | V001960906      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | STEPPING STONES SERVICES            | 21/10/2022 | 280.64     | HOME CARE - ADULT SERVICES | V001960907      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | STEPPING STONES SERVICES            | 21/10/2022 | 1122.56    | HOME CARE - ADULT SERVICES | V001960908      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 1299.41    | HOME CARE - ADULT SERVICES | V001960909      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 253.12     | HOME CARE - ADULT SERVICES | V001960910      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 298.32     | HOME CARE - ADULT SERVICES | V001960911      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 222.93     | HOME CARE SPOT PURCHASES   | V001960912      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES           | 21/10/2022 | 253.12     | HOME CARE - ADULT SERVICES | V001960913      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 1079.38    | HOME CARE - ADULT SERVICES | V001960914      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 470.08     | HOME CARE - ADULT SERVICES | V001960915      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 260.89     | HOME CARE - ADULT SERVICES | V001960916      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 1126.93    | HOME CARE - ADULT SERVICES | V001960917      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 974.51     | HOME CARE - ADULT SERVICES | V001960918      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 933.83     | HOME CARE - ADULT SERVICES | V001960919      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 233.05     | HOME CARE - ADULT SERVICES | V001960920      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 973.25     | HOME CARE - ADULT SERVICES | V001960921      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 361.60     | HOME CARE - ADULT SERVICES | V001960922      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 559.03     | HOME CARE - ADULT SERVICES | V001960923      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 730.79     | HOME CARE - ADULT SERVICES | V001960924      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 398.66     | HOME CARE - ADULT SERVICES | V001960925      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 361.60     | HOME CARE - ADULT SERVICES | V001960926      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 122.76     | HOME CARE - ADULT SERVICES | V001960927      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 497.92     | HOME CARE - ADULT SERVICES | V001960928      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 602.97     | HOME CARE - ADULT SERVICES | V001960929      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 734.77     | HOME CARE - ADULT SERVICES | V001960930      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 533.36     | HOME CARE - ADULT SERVICES | V001960931      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 705.12     | HOME CARE - ADULT SERVICES | V001960932      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 770.39     | HOME CARE - ADULT SERVICES | V001960933      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 469.90     | HOME CARE - ADULT SERVICES | V001960934      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 2008.69    | HOME CARE - ADULT SERVICES | V001960935      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 603.00     | HOME CARE - ADULT SERVICES | V001960936      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 1662.28    | HOME CARE - ADULT SERVICES | V001960937      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 72.32      | HOME CARE - ADULT SERVICES | V001960938      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 2462.13    | HOME CARE - ADULT SERVICES | V001960939      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 768.04     | HOME CARE - ADULT SERVICES | V001960940      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES        | 21/10/2022 | 1060.09    | HOME CARE - ADULT SERVICES | V001960941      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 81.90      | HOME CARE - ADULT SERVICES | V001960942      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 1084.80    | HOME CARE - ADULT SERVICES | V001960943      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 465.20     | HOME CARE - ADULT SERVICES | V001960944      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 469.00     | HOME CARE - ADULT SERVICES | V001960945      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 381.31     | HOME CARE - ADULT SERVICES | V001960946      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 232.33     | HOME CARE - ADULT SERVICES | V001960947      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 1260.18    | HOME CARE - ADULT SERVICES | V001960948      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 789.37     | HOME CARE - ADULT SERVICES | V001960949      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 134.00     | HOME CARE - ADULT SERVICES | V001960950      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 618.16     | HOME CARE - ADULT SERVICES | V001960951      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 263.79     | HOME CARE - ADULT SERVICES | V001960952      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 1342.26    | HOME CARE - ADULT SERVICES | V001960953      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 510.58     | HOME CARE - ADULT SERVICES | V001960954      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 513.65     | HOME CARE - ADULT SERVICES | V001960955      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 674.38     | HOME CARE - ADULT SERVICES | V001960956      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 791.90     | HOME CARE - ADULT SERVICES | V001960957      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 331.77     | HOME CARE - ADULT SERVICES | V001960958      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 1084.80    | HOME CARE - ADULT SERVICES | V001960959      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 234.50     | HOME CARE - ADULT SERVICES | V001960960      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 758.28     | HOME CARE - ADULT SERVICES | V001960961      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 1739.84    | HOME CARE - ADULT SERVICES | V001960962      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 153.68     | HOME CARE - ADULT SERVICES | V001960963      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 578.56     | HOME CARE - ADULT SERVICES | V001960964      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 867.84     | HOME CARE - ADULT SERVICES | V001960965      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 21/10/2022 | 393.63     | HOME CARE - ADULT SERVICES | V001960966      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 871.00     | HOME CARE - ADULT SERVICES | V001960967      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 1084.80    | HOME CARE - ADULT SERVICES | V001960968      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 2150.07    | HOME CARE - ADULT SERVICES | V001960969      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 306.09     | HOME CARE - ADULT SERVICES | V001960970      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES           | 21/10/2022 | 384.20     | HOME CARE - ADULT SERVICES | V001960971      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                | 21/10/2022 | 670.00     | HOME CARE - ADULT SERVICES | V001960972      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                | 21/10/2022 | 670.00     | HOME CARE - ADULT SERVICES | V001960973      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 240.46     | HOME CARE - ADULT SERVICES | V001960974      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 542.94     | HOME CARE - ADULT SERVICES | V001960975      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 770.03     | HOME CARE - ADULT SERVICES | V001960976      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 2546.57    | HOME CARE - ADULT SERVICES | V001960977      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 305.01     | HOME CARE - ADULT SERVICES | V001960978      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES        | 21/10/2022 | 758.76     | HOME CARE - ADULT SERVICES | V001960979      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES        | 21/10/2022 | 280.24     | HOME CARE - ADULT SERVICES | V001960980      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 569.52     | HOME CARE - ADULT SERVICES | V001960981      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 656.12     | HOME CARE - ADULT SERVICES | V001960982      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 2456.17    | HOME CARE - ADULT SERVICES | V001960983      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 516.18     | HOME CARE - ADULT SERVICES | V001960984      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 1050.63    | HOME CARE - ADULT SERVICES | V001960985      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 659.92     | HOME CARE SPOT PURCHASES   | V001960986      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 1175.02    | HOME CARE - ADULT SERVICES | V001960987      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 651.78     | HOME CARE - ADULT SERVICES | V001960988      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 1015.19    | HOME CARE - ADULT SERVICES | V001960989      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES           | 21/10/2022 | 1057.68    | HOME CARE - ADULT SERVICES | V001960990      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 174.29     | HOME CARE - ADULT SERVICES | V001960991      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 2233.78    | HOME CARE - ADULT SERVICES | V001960992      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 603.00     | HOME CARE - ADULT SERVICES | V001960993      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 335.00     | HOME CARE - ADULT SERVICES | V001960994      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 1206.00    | HOME CARE - ADULT SERVICES | V001960995      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 1012.48    | HOME CARE - ADULT SERVICES | V001960996      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 21/10/2022 | 268.00     | HOME CARE - ADULT SERVICES | V001960997      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES        | 21/10/2022 | 922.08     | HOME CARE - ADULT SERVICES | V001960998      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 268.00     | HOME CARE - ADULT SERVICES | V001960999      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 469.00     | HOME CARE - ADULT SERVICES | V001961000      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 1562.65    | HOME CARE - ADULT SERVICES | V001961001      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 390.53     | HOME CARE - ADULT SERVICES | V001961002      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 603.00     | HOME CARE - ADULT SERVICES | V001961003      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 938.00     | HOME CARE - ADULT SERVICES | V001961004      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 610.20     | HOME CARE - ADULT SERVICES | V001961005      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 22.60      | HOME CARE SPOT PURCHASES   | V001961006      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 1239.50    | HOME CARE - ADULT SERVICES | V001961007      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 216.96     | HOME CARE - ADULT SERVICES | V001961008      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 144.64     | HOME CARE - ADULT SERVICES | V001961009      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 794.44     | HOME CARE - ADULT SERVICES | V001961010      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 660.28     | HOME CARE - ADULT SERVICES | V001961011      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 1945.77    | HOME CARE - ADULT SERVICES | V001961012      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 2153.51    | HOME CARE - ADULT SERVICES | V001961013      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 2453.82    | HOME CARE - ADULT SERVICES | V001961014      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 747.25     | HOME CARE - ADULT SERVICES | V001961015      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 497.20     | HOME CARE - ADULT SERVICES | V001961016      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 144.64     | HOME CARE - ADULT SERVICES | V001961017      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 2536.44    | HOME CARE - ADULT SERVICES | V001961018      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 21/10/2022 | 687.04     | HOME CARE - ADULT SERVICES | V001961019      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 891.89     | HOME CARE - ADULT SERVICES | V001961020      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 668.78     | HOME CARE - ADULT SERVICES | V001961021      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 790.82     | HOME CARE - ADULT SERVICES | V001961022      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 807.81     | HOME CARE - ADULT SERVICES | V001961023      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 759.36     | HOME CARE - ADULT SERVICES | V001961024      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS         | 21/10/2022 | 609.76     | HOME CARE - ADULT SERVICES | V001961025      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS         | 21/10/2022 | 2439.04    | HOME CARE - ADULT SERVICES | V001961026      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS         | 21/10/2022 | 2478.27    | HOME CARE - ADULT SERVICES | V001961027      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS         | 21/10/2022 | 2595.92    | HOME CARE - ADULT SERVICES | V001961028      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS         | 21/10/2022 | 2595.92    | HOME CARE - ADULT SERVICES | V001961029      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS         | 21/10/2022 | 2595.92    | HOME CARE - ADULT SERVICES | V001961030      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS         | 21/10/2022 | 2595.92    | HOME CARE - ADULT SERVICES | V001961031      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS         | 21/10/2022 | 2595.92    | HOME CARE - ADULT SERVICES | V001961032      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS         | 21/10/2022 | 1297.96    | HOME CARE - ADULT SERVICES | V001961033      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | -942.69    | HOME CARE - ADULT SERVICES | V001961034      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | -944.32    | HOME CARE - ADULT SERVICES | V001961035      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 146.45     | HOME CARE - ADULT SERVICES | V001961036      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 1012.48    | HOME CARE - ADULT SERVICES | V001961037      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 1595.56    | HOME CARE - ADULT SERVICES | V001961038      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 542.04     | HOME CARE - ADULT SERVICES | V001961039      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 880.50     | HOME CARE - ADULT SERVICES | V001961040      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 244.62     | HOME CARE SPOT PURCHASES   | V001961041      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 122.04     | HOME CARE SPOT PURCHASES   | V001961042      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 1030.02    | HOME CARE - ADULT SERVICES | V001961043      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 312.24     | HOME CARE - ADULT SERVICES | V001961044      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 171.76     | HOME CARE SPOT PURCHASES   | V001961045      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 108.48     | HOME CARE - ADULT SERVICES | V001961046      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 858.80     | HOME CARE - ADULT SERVICES | V001961047      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 662.99     | HOME CARE - ADULT SERVICES | V001961048      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 271.20     | HOME CARE - ADULT SERVICES | V001961049      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROUTES HEALTHCARE NORTH LTD         | 21/10/2022 | 362.25     | HOME CARE SPOT PURCHASES   | V001961050      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 9.04       | HOME CARE - ADULT SERVICES | V001961051      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 984.64     | HOME CARE - ADULT SERVICES | V001961052      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 787.38     | HOME CARE - ADULT SERVICES | V001961053      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 1076.12    | HOME CARE - ADULT SERVICES | V001961054      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 560.30     | HOME CARE - ADULT SERVICES | V001961055      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 797.33     | HOME CARE - ADULT SERVICES | V001961056      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 670.00     | HOME CARE - ADULT SERVICES | V001961057      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 542.40     | HOME CARE - ADULT SERVICES | V001961058      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 804.00     | HOME CARE - ADULT SERVICES | V001961059      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                      | 21/10/2022 | 2404.64    | HOME CARE - ADULT SERVICES | V001961060      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 2787.57    | HOME CARE - ADULT SERVICES | V001961061      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 27.12      | HOME CARE SPOT PURCHASES   | V001961062      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 536.00     | HOME CARE - ADULT SERVICES | V001961063      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 175.56     | HOME CARE - ADULT SERVICES | V001961064      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 860.43     | HOME CARE - ADULT SERVICES | V001961065      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 325.44     | HOME CARE - ADULT SERVICES | V001961066      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 269.75     | HOME CARE - ADULT SERVICES | V001961067      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 838.55     | HOME CARE - ADULT SERVICES | V001961068      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 12.66      | HOME CARE - ADULT SERVICES | V001961069      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 152.05     | HOME CARE - ADULT SERVICES | V001961070      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 590.13     | HOME CARE - ADULT SERVICES | V001961071      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 171.76     | HOME CARE - ADULT SERVICES | V001961072      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 682.52     | HOME CARE - ADULT SERVICES | V001961073      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                      | 21/10/2022 | 1518.72    | HOME CARE - ADULT SERVICES | V001961074      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 36.16      | HOME CARE SPOT PURCHASES   | V001961075      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROUTES HEALTHCARE NORTH LTD         | 21/10/2022 | 497.20     | HOME CARE SPOT PURCHASES   | V001961076      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 268.00     | HOME CARE - ADULT SERVICES | V001961077      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 2004.17    | HOME CARE - ADULT SERVICES | V001961078      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 733.69     | HOME CARE - ADULT SERVICES | V001961079      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 707.24     | HOME CARE - ADULT SERVICES | V001961080      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 424.52     | HOME CARE - ADULT SERVICES | V001961081      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 175.88     | HOME CARE - ADULT SERVICES | V001961082      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 745.62     | HOME CARE - ADULT SERVICES | V001961083      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                      | 21/10/2022 | -578.56    | HOME CARE - ADULT SERVICES | V001961084      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                      | 21/10/2022 | -1157.12   | HOME CARE - ADULT SERVICES | V001961085      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 2133.44    | HOME CARE - ADULT SERVICES | V001961086      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 785.94     | HOME CARE - ADULT SERVICES | V001961087      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 536.00     | HOME CARE - ADULT SERVICES | V001961088      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                      | 21/10/2022 | 2531.20    | HOME CARE - ADULT SERVICES | V001961089      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 654.13     | HOME CARE - ADULT SERVICES | V001961090      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 469.00     | HOME CARE - ADULT SERVICES | V001961091      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 229.07     | HOME CARE - ADULT SERVICES | V001961092      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 90.40      | HOME CARE - ADULT SERVICES | V001961093      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 622.31     | HOME CARE - ADULT SERVICES | V001961094      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 1221.30    | HOME CARE - ADULT SERVICES | V001961095      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 2110.50    | HOME CARE - ADULT SERVICES | V001961096      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                      | 21/10/2022 | 1265.60    | HOME CARE - ADULT SERVICES | V001961097      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 167.50     | HOME CARE - ADULT SERVICES | V001961098      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 85.34      | HOME CARE - ADULT SERVICES | V001961099      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 27.12      | HOME CARE - ADULT SERVICES | V001961100      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 18.08      | HOME CARE - ADULT SERVICES | V001961101      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 248.24     | HOME CARE - ADULT SERVICES | V001961102      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 139.04     | HOME CARE SPOT PURCHASES   | V001961103      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 714.52     | HOME CARE - ADULT SERVICES | V001961104      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES        | 21/10/2022 | 759.66     | HOME CARE - ADULT SERVICES | V001961105      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 691.02     | HOME CARE - ADULT SERVICES | V001961106      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 819.57     | HOME CARE - ADULT SERVICES | V001961107      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 963.66     | HOME CARE - ADULT SERVICES | V001961108      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 426.51     | HOME CARE - ADULT SERVICES | V001961109      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROUTES HEALTHCARE NORTH LTD         | 21/10/2022 | 858.80     | HOME CARE SPOT PURCHASES   | V001961110      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 534.44     | HOME CARE - ADULT SERVICES | V001961111      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 268.00     | HOME CARE - ADULT SERVICES | V001961112      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 241.73     | HOME CARE - ADULT SERVICES | V001961113      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 382.93     | HOME CARE - ADULT SERVICES | V001961114      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 536.00     | HOME CARE - ADULT SERVICES | V001961115      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 346.77     | HOME CARE - ADULT SERVICES | V001961116      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 335.00     | HOME CARE - ADULT SERVICES | V001961117      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 352.56     | HOME CARE - ADULT SERVICES | V001961118      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 831.32     | HOME CARE - ADULT SERVICES | V001961119      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 402.00     | HOME CARE - ADULT SERVICES | V001961120      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 723.20     | HOME CARE - ADULT SERVICES | V001961121      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 298.86     | HOME CARE - ADULT SERVICES | V001961122      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 72.32      | HOME CARE - ADULT SERVICES | V001961123      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 206.29     | HOME CARE - ADULT SERVICES | V001961124      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                | 21/10/2022 | 1273.00    | HOME CARE - ADULT SERVICES | V001961125      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                | 21/10/2022 | 1273.00    | HOME CARE - ADULT SERVICES | V001961126      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 228.53     | HOME CARE - ADULT SERVICES | V001961127      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 885.07     | HOME CARE - ADULT SERVICES | V001961128      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 574.04     | HOME CARE - ADULT SERVICES | V001961129      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 394.51     | HOME CARE - ADULT SERVICES | V001961130      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 834.57     | HOME CARE - ADULT SERVICES | V001961131      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 469.00     | HOME CARE - ADULT SERVICES | V001961132      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                      | 21/10/2022 | 551.44     | HOME CARE - ADULT SERVICES | V001961133      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 474.24     | HOME CARE - ADULT SERVICES | V001961134      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 445.67     | HOME CARE - ADULT SERVICES | V001961135      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 650.88     | HOME CARE - ADULT SERVICES | V001961136      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 467.91     | HOME CARE - ADULT SERVICES | V001961137      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 361.60     | HOME CARE - ADULT SERVICES | V001961138      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 1656.85    | HOME CARE - ADULT SERVICES | V001961139      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 153.68     | HOME CARE SPOT PURCHASES   | V001961140      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 614.72     | HOME CARE - ADULT SERVICES | V001961141      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 624.84     | HOME CARE - ADULT SERVICES | V001961142      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 134.00     | HOME CARE - ADULT SERVICES | V001961143      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 985.00     | HOME CARE - ADULT SERVICES | V001961144      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MAKING SPACE                        | 21/10/2022 | 502.50     | HOME CARE - ADULT SERVICES | V001961145      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MAKING SPACE                        | 21/10/2022 | 670.00     | HOME CARE - ADULT SERVICES | V001961146      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MAKING SPACE                        | 21/10/2022 | 670.00     | HOME CARE - ADULT SERVICES | V001961147      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROUTES HEALTHCARE NORTH LTD         | 21/10/2022 | 198.88     | HOME CARE SPOT PURCHASES   | V001961148      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 35.08      | HOME CARE - ADULT SERVICES | V001961149      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 1111.38    | HOME CARE - ADULT SERVICES | V001961150      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS         | 21/10/2022 | 395.52     | HOME CARE - ADULT SERVICES | V001961151      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME               | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1582.08    | HOME CARE - ADULT SERVICES | V001961152      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1607.52    | HOME CARE - ADULT SERVICES | V001961153      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1683.84    | HOME CARE - ADULT SERVICES | V001961154      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1683.84    | HOME CARE - ADULT SERVICES | V001961155      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1683.84    | HOME CARE - ADULT SERVICES | V001961156      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1683.84    | HOME CARE - ADULT SERVICES | V001961157      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1683.84    | HOME CARE - ADULT SERVICES | V001961158      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 841.92     | HOME CARE - ADULT SERVICES | V001961159      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD        | 21/10/2022 | 425.94     | HOME CARE - ADULT SERVICES | V001961160      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD     | 21/10/2022 | 374.62     | HOME CARE - ADULT SERVICES | V001961161      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD            | 21/10/2022 | 187.67     | HOME CARE - ADULT SERVICES | V001961162      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 215.33     | HOME CARE - ADULT SERVICES | V001961163      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES   | 21/10/2022 | 452.00     | HOME CARE - ADULT SERVICES | V001961164      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERRISH UK LTD             | 21/10/2022 | 440.97     | HOME CARE - ADULT SERVICES | V001961165      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD            | 21/10/2022 | 186.04     | HOME CARE - ADULT SERVICES | V001961166      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD              | 21/10/2022 | 2737.31    | HOME CARE - ADULT SERVICES | V001961167      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD     | 21/10/2022 | 320.56     | HOME CARE - ADULT SERVICES | V001961168      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD              | 21/10/2022 | 1952.64    | HOME CARE - ADULT SERVICES | V001961169      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRM CARE LTD                | 21/10/2022 | 406.80     | HOME CARE SPOT PURCHASES   | V001961170      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD        | 21/10/2022 | 375.34     | HOME CARE - ADULT SERVICES | V001961171      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD        | 21/10/2022 | 18.08      | HOME CARE - ADULT SERVICES | V001961172      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD   | 21/10/2022 | 313.69     | HOME CARE SPOT PURCHASES   | V001961173      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD        | 21/10/2022 | 167.50     | HOME CARE - ADULT SERVICES | V001961174      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD        | 21/10/2022 | 67.00      | HOME CARE - ADULT SERVICES | V001961175      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD            | 21/10/2022 | 389.08     | HOME CARE - ADULT SERVICES | V001961176      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD   | 21/10/2022 | 417.65     | HOME CARE - ADULT SERVICES | V001961177      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 473.15     | HOME CARE - ADULT SERVICES | V001961178      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD        | 21/10/2022 | 115.04     | HOME CARE - ADULT SERVICES | V001961179      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD              | 21/10/2022 | 377.87     | HOME CARE - ADULT SERVICES | V001961180      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD   | 21/10/2022 | 309.89     | HOME CARE - ADULT SERVICES | V001961181      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING   | 21/10/2022 | 737.00     | HOME CARE - ADULT SERVICES | V001961182      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING   | 21/10/2022 | 703.50     | HOME CARE - ADULT SERVICES | V001961183      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD     | 21/10/2022 | -9.04      | HOME CARE - ADULT SERVICES | V001961184      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD     | 21/10/2022 | 998.56     | HOME CARE - ADULT SERVICES | V001961185      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD        | 21/10/2022 | 222.56     | HOME CARE - ADULT SERVICES | V001961186      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD        | 21/10/2022 | 779.25     | HOME CARE - ADULT SERVICES | V001961187      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERRISH UK LTD             | 21/10/2022 | 442.42     | HOME CARE - ADULT SERVICES | V001961188      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD            | 21/10/2022 | 369.92     | HOME CARE - ADULT SERVICES | V001961189      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING   | 21/10/2022 | 502.50     | HOME CARE - ADULT SERVICES | V001961190      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION    | 21/10/2022 | 846.56     | HOME CARE - ADULT SERVICES | V001961191      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 348.55     | HOME CARE - ADULT SERVICES | V001961192      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1394.21    | HOME CARE - ADULT SERVICES | V001961193      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1416.62    | HOME CARE - ADULT SERVICES | V001961194      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1483.88    | HOME CARE - ADULT SERVICES | V001961195      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1483.88    | HOME CARE - ADULT SERVICES | V001961196      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1483.88    | HOME CARE - ADULT SERVICES | V001961197      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1483.88    | HOME CARE - ADULT SERVICES | V001961198      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 1483.88    | HOME CARE - ADULT SERVICES | V001961199      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SELECT SUPPORT PARTNERSHIPS | 21/10/2022 | 741.94     | HOME CARE - ADULT SERVICES | V001961200      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 251.85     | HOME CARE - ADULT SERVICES | V001961201      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD            | 21/10/2022 | 3288.75    | HOME CARE - ADULT SERVICES | V001961202      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD        | 21/10/2022 | 237.39     | HOME CARE - ADULT SERVICES | V001961203      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING   | 21/10/2022 | 940.16     | HOME CARE - ADULT SERVICES | V001961204      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERRISH UK LTD             | 21/10/2022 | 15.73      | HOME CARE - ADULT SERVICES | V001961205      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD            | 21/10/2022 | 360.70     | HOME CARE - ADULT SERVICES | V001961206      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD        | 21/10/2022 | 576.93     | HOME CARE - ADULT SERVICES | V001961207      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEMOCARE4U LTD                      | 21/10/2022 | 720.31     | HOME CARE - ADULT SERVICES | V001961208      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES        | 21/10/2022 | 524.92     | HOME CARE - ADULT SERVICES | V001961209      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 511.48     | HOME CARE - ADULT SERVICES | V001961210      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 1278.44    | HOME CARE - ADULT SERVICES | V001961211      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 301.41     | HOME CARE SPOT PURCHASES   | V001961212      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 1084.80    | HOME CARE - ADULT SERVICES | V001961213      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 701.68     | HOME CARE - ADULT SERVICES | V001961214      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEMOCARE FOR YOU LTD                | 21/10/2022 | 842.17     | HOME CARE - ADULT SERVICES | V001961215      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 244.08     | HOME CARE SPOT PURCHASES   | V001961216      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 1475.87    | HOME CARE - ADULT SERVICES | V001961217      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 743.60     | HOME CARE - ADULT SERVICES | V001961218      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 690.66     | HOME CARE - ADULT SERVICES | V001961219      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 905.81     | HOME CARE - ADULT SERVICES | V001961220      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 824.99     | HOME CARE - ADULT SERVICES | V001961221      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 747.97     | HOME CARE - ADULT SERVICES | V001961222      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 329.60     | HOME CARE - ADULT SERVICES | V001961223      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HEMOCARE SERVICES           | 21/10/2022 | 885.92     | HOME CARE - ADULT SERVICES | V001961224      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HEMOCARE SERVICES           | 21/10/2022 | 506.24     | HOME CARE - ADULT SERVICES | V001961225      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HEMOCARE SERVICES           | 21/10/2022 | 1012.48    | HOME CARE SPOT PURCHASES   | V001961226      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEMOCARE4U LTD                      | 21/10/2022 | 2976.15    | HOME CARE - ADULT SERVICES | V001961227      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HEMOCARE LTD             | 21/10/2022 | 460.86     | HOME CARE - ADULT SERVICES | V001961228      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HEMOCARE LTD             | 21/10/2022 | 698.43     | HOME CARE - ADULT SERVICES | V001961229      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HEMOCARE SERVICES           | 21/10/2022 | 668.96     | HOME CARE - ADULT SERVICES | V001961230      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEMOCARE FOR YOU LTD                | 21/10/2022 | 974.15     | HOME CARE - ADULT SERVICES | V001961231      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 208.64     | HOME CARE - ADULT SERVICES | V001961232      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 426.69     | HOME CARE - ADULT SERVICES | V001961233      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 144.64     | HOME CARE - ADULT SERVICES | V001961234      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 1093.30    | HOME CARE - ADULT SERVICES | V001961235      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 152.78     | HOME CARE - ADULT SERVICES | V001961236      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 613.82     | HOME CARE - ADULT SERVICES | V001961237      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 134.00     | HOME CARE - ADULT SERVICES | V001961238      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HEMOCARE LTD             | 21/10/2022 | 650.52     | HOME CARE - ADULT SERVICES | V001961239      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 817.04     | HOME CARE - ADULT SERVICES | V001961240      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HEMOCARE LTD             | 21/10/2022 | 436.81     | HOME CARE - ADULT SERVICES | V001961241      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                      | 21/10/2022 | 216.96     | HOME CARE SPOT PURCHASES   | V001961242      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 596.64     | HOME CARE - ADULT SERVICES | V001961243      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HEMOCARE LTD             | 21/10/2022 | 221.48     | HOME CARE - ADULT SERVICES | V001961244      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEMOCARE4U LTD                      | 21/10/2022 | 945.04     | HOME CARE - ADULT SERVICES | V001961245      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 167.24     | HOME CARE - ADULT SERVICES | V001961246      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 289.28     | HOME CARE - ADULT SERVICES | V001961247      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                      | 21/10/2022 | 506.24     | HOME CARE SPOT PURCHASES   | V001961248      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 761.71     | HOME CARE - ADULT SERVICES | V001961249      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 289.28     | HOME CARE - ADULT SERVICES | V001961250      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 650.88     | HOME CARE - ADULT SERVICES | V001961251      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 179.90     | HOME CARE - ADULT SERVICES | V001961252      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HEMOCARE LTD             | 21/10/2022 | 239.56     | HOME CARE - ADULT SERVICES | V001961253      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 795.52     | HOME CARE - ADULT SERVICES | V001961254      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HEMOCARE LTD             | 21/10/2022 | 511.84     | HOME CARE - ADULT SERVICES | V001961255      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 587.78     | HOME CARE - ADULT SERVICES | V001961256      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 201.00     | HOME CARE - ADULT SERVICES | V001961257      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 759.36     | HOME CARE - ADULT SERVICES | V001961258      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 696.60     | HOME CARE - ADULT SERVICES | V001961259      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 995.12     | HOME CARE - ADULT SERVICES | V001961260      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES        | 21/10/2022 | 617.73     | HOME CARE - ADULT SERVICES | V001961261      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 36.16      | HOME CARE - ADULT SERVICES | V001961262      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 305.73     | HOME CARE - ADULT SERVICES | V001961263      |

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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 2390.18    | HOME CARE - ADULT SERVICES | V001961264      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 1407.00    | HOME CARE - ADULT SERVICES | V001961265      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                      | 21/10/2022 | 1518.72    | HOME CARE - ADULT SERVICES | V001961266      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                      | 21/10/2022 | 506.24     | HOME CARE - ADULT SERVICES | V001961267      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 364.31     | HOME CARE - ADULT SERVICES | V001961268      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                      | 21/10/2022 | 506.24     | HOME CARE - ADULT SERVICES | V001961269      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FUTURE DIRECTIONS CIC               | 21/10/2022 | 355.94     | HOME CARE - ADULT SERVICES | V001961270      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD                         | 21/10/2022 | 201.00     | HOME CARE - ADULT SERVICES | V001961271      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 493.04     | HOME CARE - ADULT SERVICES | V001961272      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 1130.00    | HOME CARE - ADULT SERVICES | V001961273      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD             | 21/10/2022 | 993.86     | HOME CARE - ADULT SERVICES | V001961274      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 650.52     | HOME CARE - ADULT SERVICES | V001961275      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES           | 21/10/2022 | 144.64     | HOME CARE - ADULT SERVICES | V001961276      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 855.18     | HOME CARE - ADULT SERVICES | V001961277      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES           | 21/10/2022 | 433.92     | HOME CARE - ADULT SERVICES | V001961278      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 289.28     | HOME CARE - ADULT SERVICES | V001961279      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 365.58     | HOME CARE - ADULT SERVICES | V001961280      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 556.86     | HOME CARE - ADULT SERVICES | V001961281      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 888.27     | HOME CARE - ADULT SERVICES | V001961282      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES           | 21/10/2022 | 506.24     | HOME CARE - ADULT SERVICES | V001961283      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 361.60     | HOME CARE - ADULT SERVICES | V001961284      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 499.73     | HOME CARE - ADULT SERVICES | V001961285      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 301.50     | HOME CARE - ADULT SERVICES | V001961286      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                | 21/10/2022 | 289.28     | HOME CARE - ADULT SERVICES | V001961287      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTH AND SOCIAL CARE LTD | 21/10/2022 | 433.92     | HOME CARE - ADULT SERVICES | V001961288      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 549.09     | HOME CARE - ADULT SERVICES | V001961289      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 664.26     | HOME CARE - ADULT SERVICES | V001961290      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING           | 21/10/2022 | 435.50     | HOME CARE - ADULT SERVICES | V001961291      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 622.86     | HOME CARE - ADULT SERVICES | V001961292      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 993.32     | HOME CARE - ADULT SERVICES | V001961293      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 956.43     | HOME CARE - ADULT SERVICES | V001961294      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 650.88     | HOME CARE - ADULT SERVICES | V001961295      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION            | 21/10/2022 | 1005.00    | HOME CARE - ADULT SERVICES | V001961296      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 2027.13    | HOME CARE - ADULT SERVICES | V001961297      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 103.96     | HOME CARE - ADULT SERVICES | V001961298      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 269.75     | HOME CARE - ADULT SERVICES | V001961299      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                    | 21/10/2022 | 160.91     | HOME CARE - ADULT SERVICES | V001961300      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                      | 21/10/2022 | 1157.12    | HOME CARE - ADULT SERVICES | V001961301      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                      | 21/10/2022 | 804.56     | HOME CARE - ADULT SERVICES | V001961302      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 605.68     | HOME CARE - ADULT SERVICES | V001961303      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 1269.04    | HOME CARE - ADULT SERVICES | V001961304      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 586.70     | HOME CARE - ADULT SERVICES | V001961305      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                | 21/10/2022 | 308.63     | HOME CARE - ADULT SERVICES | V001961306      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 598.09     | HOME CARE - ADULT SERVICES | V001961307      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                      | 21/10/2022 | 356.90     | HOME CARE - ADULT SERVICES | V001961308      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                    | 21/10/2022 | 674.02     | HOME CARE - ADULT SERVICES | V001961309      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES           | 21/10/2022 | 854.28     | HOME CARE - ADULT SERVICES | V001961310      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD           | 21/10/2022 | 216.96     | HOME CARE SPOT PURCHASES   | V001961311      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 412.04     | HOME CARE - ADULT SERVICES | V001961312      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMMUNITY CARE LINE SERVICES        | 21/10/2022 | 705.12     | HOME CARE - ADULT SERVICES | V001961313      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 257.28     | HOME CARE - ADULT SERVICES | V001961314      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 18.08      | HOME CARE - ADULT SERVICES | V001961315      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 520.52     | HOME CARE - ADULT SERVICES | V001961316      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                            | 21/10/2022 | 491.23     | HOME CARE - ADULT SERVICES | V001961317      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                | 21/10/2022 | 2278.00    | HOME CARE - ADULT SERVICES | V001961318      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROYAL MENCAP SOCIETY                | 21/10/2022 | 402.00     | HOME CARE - ADULT SERVICES | V001961319      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME             | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD            | 21/10/2022 | 2278.08    | HOME CARE - ADULT SERVICES | V001961320      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 21/10/2022 | 376.79     | HOME CARE - ADULT SERVICES | V001961321      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD      | 21/10/2022 | 837.47     | HOME CARE - ADULT SERVICES | V001961322      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 21/10/2022 | 132.62     | HOME CARE - ADULT SERVICES | V001961323      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 21/10/2022 | 194.54     | HOME CARE SPOT PURCHASES   | V001961324      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 21/10/2022 | 1276.09    | HOME CARE - ADULT SERVICES | V001961325      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEWBARN LTD               | 21/10/2022 | 506.24     | HOME CARE - ADULT SERVICES | V001961326      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 21/10/2022 | 101.97     | HOME CARE - ADULT SERVICES | V001961327      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 21/10/2022 | 569.52     | HOME CARE - ADULT SERVICES | V001961328      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 21/10/2022 | 325.44     | HOME CARE SPOT PURCHASES   | V001961329      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 21/10/2022 | 198.88     | HOME CARE SPOT PURCHASES   | V001961330      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION  | 21/10/2022 | 402.00     | HOME CARE - ADULT SERVICES | V001961331      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 21/10/2022 | 2003.81    | HOME CARE - ADULT SERVICES | V001961332      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 21/10/2022 | 1819.21    | HOME CARE - ADULT SERVICES | V001961333      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 21/10/2022 | 593.75     | HOME CARE - ADULT SERVICES | V001961334      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 21/10/2022 | 885.20     | HOME CARE - ADULT SERVICES | V001961335      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD | 21/10/2022 | 198.88     | HOME CARE SPOT PURCHASES   | V001961336      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD      | 21/10/2022 | 521.12     | HOME CARE - ADULT SERVICES | V001961337      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 21/10/2022 | 295.97     | HOME CARE - ADULT SERVICES | V001961338      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 21/10/2022 | 337.92     | HOME CARE - ADULT SERVICES | V001961339      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 21/10/2022 | 648.71     | HOME CARE - ADULT SERVICES | V001961340      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD      | 21/10/2022 | 249.68     | HOME CARE - ADULT SERVICES | V001961341      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 21/10/2022 | 572.59     | HOME CARE - ADULT SERVICES | V001961342      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD      | 21/10/2022 | 216.96     | HOME CARE - ADULT SERVICES | V001961343      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD      | 21/10/2022 | 787.20     | HOME CARE - ADULT SERVICES | V001961344      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 21/10/2022 | 447.84     | HOME CARE - ADULT SERVICES | V001961345      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD          | 21/10/2022 | 145.54     | HOME CARE SPOT PURCHASES   | V001961346      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY               | 21/10/2022 | -87.89     | HOME CARE - ADULT SERVICES | V001961347      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY               | 21/10/2022 | 1005.00    | HOME CARE - ADULT SERVICES | V001961348      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSIBILITIES CIC TRADING | 21/10/2022 | 469.00     | HOME CARE - ADULT SERVICES | V001961349      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 21/10/2022 | 536.43     | HOME CARE SPOT PURCHASES   | V001961350      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 21/10/2022 | 743.09     | HOME CARE - ADULT SERVICES | V001961351      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BLUE PITS HOUSING ACTION  | 21/10/2022 | 795.52     | HOME CARE - ADULT SERVICES | V001961352      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 21/10/2022 | 551.80     | HOME CARE - ADULT SERVICES | V001961353      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 21/10/2022 | 208.64     | HOME CARE - ADULT SERVICES | V001961354      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 21/10/2022 | 504.79     | HOME CARE - ADULT SERVICES | V001961355      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 21/10/2022 | 144.64     | HOME CARE SPOT PURCHASES   | V001961356      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SHABACH HEALTHCARE LTD    | 21/10/2022 | 406.80     | HOME CARE SPOT PURCHASES   | V001961357      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD      | 21/10/2022 | 289.28     | HOME CARE - ADULT SERVICES | V001961358      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD            | 21/10/2022 | 3001.28    | HOME CARE - ADULT SERVICES | V001961359      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 21/10/2022 | 1081.18    | HOME CARE - ADULT SERVICES | V001961360      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD            | 21/10/2022 | 683.97     | HOME CARE - ADULT SERVICES | V001961361      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD      | 21/10/2022 | 334.12     | HOME CARE - ADULT SERVICES | V001961362      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 21/10/2022 | 803.29     | HOME CARE - ADULT SERVICES | V001961363      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 21/10/2022 | 609.84     | HOME CARE - ADULT SERVICES | V001961364      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 21/10/2022 | 626.29     | HOME CARE - ADULT SERVICES | V001961365      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD      | 21/10/2022 | 1203.77    | HOME CARE - ADULT SERVICES | V001961366      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD   | 21/10/2022 | 653.95     | HOME CARE - ADULT SERVICES | V001961367      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 21/10/2022 | 183.51     | HOME CARE - ADULT SERVICES | V001961368      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD      | 21/10/2022 | 147.89     | HOME CARE - ADULT SERVICES | V001961369      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD          | 21/10/2022 | 1360.34    | HOME CARE - ADULT SERVICES | V001961370      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD            | 21/10/2022 | 216.96     | HOME CARE - ADULT SERVICES | V001961371      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 21/10/2022 | 521.79     | HOME CARE - ADULT SERVICES | V001961372      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                  | 21/10/2022 | 879.59     | HOME CARE - ADULT SERVICES | V001961373      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD            | 21/10/2022 | 251.13     | HOME CARE - ADULT SERVICES | V001961374      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD | 21/10/2022 | 377.87     | HOME CARE - ADULT SERVICES | V001961375      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME               | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|-----------------------------|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 113.00     | HOME CARE SPOT PURCHASES   | V001961376      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD        | 21/10/2022 | 244.62     | HOME CARE - ADULT SERVICES | V001961377      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD              | 21/10/2022 | 632.80     | HOME CARE - ADULT SERVICES | V001961378      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD              | 21/10/2022 | 810.35     | HOME CARE - ADULT SERVICES | V001961379      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD        | 21/10/2022 | 325.44     | HOME CARE - ADULT SERVICES | V001961380      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD     | 21/10/2022 | 185.32     | HOME CARE - ADULT SERVICES | V001961381      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 651.24     | HOME CARE - ADULT SERVICES | V001961382      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES   | 21/10/2022 | 158.20     | HOME CARE - ADULT SERVICES | V001961383      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD            | 21/10/2022 | 215.15     | HOME CARE - ADULT SERVICES | V001961384      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD              | 21/10/2022 | 90.04      | HOME CARE - ADULT SERVICES | V001961385      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD              | 21/10/2022 | 43.21      | HOME CARE SPOT PURCHASES   | V001961386      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 212.44     | HOME CARE - ADULT SERVICES | V001961387      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 690.11     | HOME CARE - ADULT SERVICES | V001961388      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD        | 21/10/2022 | 371.18     | HOME CARE - ADULT SERVICES | V001961389      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES   | 21/10/2022 | 253.12     | HOME CARE - ADULT SERVICES | V001961390      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD        | 21/10/2022 | 1728.63    | HOME CARE - ADULT SERVICES | V001961391      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING   | 21/10/2022 | 753.75     | HOME CARE - ADULT SERVICES | V001961392      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD        | 21/10/2022 | 2695.37    | HOME CARE - ADULT SERVICES | V001961393      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD        | 21/10/2022 | 325.44     | HOME CARE - ADULT SERVICES | V001961394      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING   | 21/10/2022 | 167.50     | HOME CARE - ADULT SERVICES | V001961395      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 289.28     | HOME CARE - ADULT SERVICES | V001961396      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING   | 21/10/2022 | 402.00     | HOME CARE - ADULT SERVICES | V001961397      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD        | 21/10/2022 | 492.32     | HOME CARE - ADULT SERVICES | V001961398      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 287.65     | HOME CARE - ADULT SERVICES | V001961399      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 641.84     | HOME CARE - ADULT SERVICES | V001961400      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 495.57     | HOME CARE - ADULT SERVICES | V001961401      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 498.65     | HOME CARE - ADULT SERVICES | V001961402      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 493.04     | HOME CARE - ADULT SERVICES | V001961403      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 492.50     | HOME CARE - ADULT SERVICES | V001961404      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 216.96     | HOME CARE - ADULT SERVICES | V001961405      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY                 | 21/10/2022 | 165.97     | HOME CARE - ADULT SERVICES | V001961406      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD            | 21/10/2022 | 2290.19    | HOME CARE - ADULT SERVICES | V001961407      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES   | 21/10/2022 | 433.92     | HOME CARE - ADULT SERVICES | V001961408      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 557.41     | HOME CARE - ADULT SERVICES | V001961409      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | INSTANT CARE LTD            | 21/10/2022 | 25.83      | HOME CARE - ADULT SERVICES | V001961410      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD              | 21/10/2022 | 951.37     | HOME CARE - ADULT SERVICES | V001961411      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROUTES HEALTHCARE NORTH LTD | 21/10/2022 | 379.68     | HOME CARE - ADULT SERVICES | V001961412      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 518.35     | HOME CARE - ADULT SERVICES | V001961413      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD            | 21/10/2022 | 181.16     | HOME CARE - ADULT SERVICES | V001961414      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD              | 21/10/2022 | 1676.74    | HOME CARE - ADULT SERVICES | V001961415      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 262.16     | HOME CARE - ADULT SERVICES | V001961416      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD            | 21/10/2022 | 62.74      | HOME CARE - ADULT SERVICES | V001961417      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD     | 21/10/2022 | 732.24     | HOME CARE - ADULT SERVICES | V001961418      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD        | 21/10/2022 | 568.07     | HOME CARE - ADULT SERVICES | V001961419      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD   | 21/10/2022 | 112.10     | HOME CARE SPOT PURCHASES   | V001961420      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD              | 21/10/2022 | 2169.60    | HOME CARE - ADULT SERVICES | V001961421      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD              | 21/10/2022 | 898.76     | HOME CARE - ADULT SERVICES | V001961422      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD     | 21/10/2022 | -84.07     | HOME CARE - ADULT SERVICES | V001961423      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD              | 21/10/2022 | 3145.92    | HOME CARE - ADULT SERVICES | V001961424      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD   | 21/10/2022 | 289.28     | HOME CARE - ADULT SERVICES | V001961425      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD              | 21/10/2022 | 108.48     | HOME CARE - ADULT SERVICES | V001961426      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                    | 21/10/2022 | 985.36     | HOME CARE - ADULT SERVICES | V001961427      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SHABACH HEALTHCARE LTD      | 21/10/2022 | 1867.66    | HOME CARE SPOT PURCHASES   | V001961428      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD            | 21/10/2022 | 206.11     | HOME CARE - ADULT SERVICES | V001961429      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD              | 21/10/2022 | 250.41     | HOME CARE - ADULT SERVICES | V001961430      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD              | 21/10/2022 | 2024.96    | HOME CARE - ADULT SERVICES | V001961431      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                    | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                           | 21/10/2022 | 569.70     | HOME CARE - ADULT SERVICES | V001961432      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                                 | 21/10/2022 | 340.27     | HOME CARE - ADULT SERVICES | V001961433      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROUTES HEALTHCARE NORTH LTD              | 21/10/2022 | 90.40      | HOME CARE - ADULT SERVICES | V001961434      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE FOR YOU LTD                     | 21/10/2022 | 155.49     | HOME CARE - ADULT SERVICES | V001961435      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                         | 21/10/2022 | 226.36     | HOME CARE - ADULT SERVICES | V001961436      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES                | 21/10/2022 | 126.56     | HOME CARE - ADULT SERVICES | V001961437      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CREATIVE SUPPORT LTD                     | 21/10/2022 | 216.96     | HOME CARE - ADULT SERVICES | V001961438      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                         | 21/10/2022 | 877.42     | HOME CARE - ADULT SERVICES | V001961439      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                         | 21/10/2022 | 569.34     | HOME CARE - ADULT SERVICES | V001961440      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSSABILITIES CIC TRADING                | 21/10/2022 | 201.00     | HOME CARE - ADULT SERVICES | V001961441      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD                  | 21/10/2022 | 328.15     | HOME CARE - ADULT SERVICES | V001961442      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                         | 21/10/2022 | 415.84     | HOME CARE - ADULT SERVICES | V001961443      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                                 | 21/10/2022 | 244.08     | HOME CARE - ADULT SERVICES | V001961444      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                         | 21/10/2022 | 32.91      | HOME CARE - ADULT SERVICES | V001961445      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                           | 21/10/2022 | 1898.40    | HOME CARE - ADULT SERVICES | V001961446      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COTTAGE HOMECARE SERVICES                | 21/10/2022 | 569.52     | HOME CARE SPOT PURCHASES   | V001961447      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                           | 21/10/2022 | 292.72     | HOME CARE - ADULT SERVICES | V001961448      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD                  | 21/10/2022 | 354.55     | HOME CARE SPOT PURCHASES   | V001961449      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD                  | 21/10/2022 | 81.36      | HOME CARE SPOT PURCHASES   | V001961450      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                           | 21/10/2022 | 420.90     | HOME CARE - ADULT SERVICES | V001961451      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LINKABILITY                              | 21/10/2022 | 578.56     | HOME CARE - ADULT SERVICES | V001961452      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                                 | 21/10/2022 | 226.00     | HOME CARE SPOT PURCHASES   | V001961453      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                                 | 21/10/2022 | 9.04       | HOME CARE SPOT PURCHASES   | V001961454      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                           | 21/10/2022 | 204.30     | HOME CARE - ADULT SERVICES | V001961455      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                                 | 21/10/2022 | 753.21     | HOME CARE - ADULT SERVICES | V001961456      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELCOME INDEPENDENT LIVING WHITWORTH LTD | 21/10/2022 | 253.12     | HOME CARE - ADULT SERVICES | V001961457      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                                 | 21/10/2022 | 173.03     | HOME CARE - ADULT SERVICES | V001961458      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                         | 21/10/2022 | 246.43     | HOME CARE - ADULT SERVICES | V001961459      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                                 | 21/10/2022 | 1002.36    | HOME CARE - ADULT SERVICES | V001961460      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                         | 21/10/2022 | 575.16     | HOME CARE - ADULT SERVICES | V001961461      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | COMFORT CALL LTD                         | 21/10/2022 | 571.51     | HOME CARE - ADULT SERVICES | V001961462      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRM CARE LTD                             | 21/10/2022 | 442.96     | HOME CARE SPOT PURCHASES   | V001961463      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRM CARE LTD                             | 21/10/2022 | 221.48     | HOME CARE SPOT PURCHASES   | V001961464      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALDERDALE HOMECARE LTD                  | 21/10/2022 | 150.61     | HOME CARE - ADULT SERVICES | V001961465      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                           | 21/10/2022 | 652.15     | HOME CARE - ADULT SERVICES | V001961466      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                           | 21/10/2022 | 593.75     | HOME CARE - ADULT SERVICES | V001961467      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                           | 21/10/2022 | 1771.84    | HOME CARE - ADULT SERVICES | V001961468      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                           | 21/10/2022 | 129.09     | HOME CARE - ADULT SERVICES | V001961469      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HOMECARE4U LTD                           | 21/10/2022 | 89.50      | HOME CARE SPOT PURCHASES   | V001961470      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SHABACH HEALTHCARE LTD                   | 21/10/2022 | 4283.15    | HOME CARE SPOT PURCHASES   | V001961471      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROUTES HEALTHCARE NORTH LTD              | 21/10/2022 | 253.12     | HOME CARE - ADULT SERVICES | V001961472      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                           | 21/10/2022 | 668.78     | HOME CARE - ADULT SERVICES | V001961473      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                           | 21/10/2022 | 312.42     | HOME CARE - ADULT SERVICES | V001961474      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                         | 21/10/2022 | 218.23     | HOME CARE SPOT PURCHASES   | V001961475      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                           | 21/10/2022 | 146.81     | HOME CARE SPOT PURCHASES   | V001961476      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROUTES HEALTHCARE NORTH LTD              | 21/10/2022 | 765.35     | HOME CARE SPOT PURCHASES   | V001961477      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DALE CARE AND SUPPORT LTD                | 21/10/2022 | 584.35     | HOME CARE - ADULT SERVICES | V001961478      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE 4 U                                 | 21/10/2022 | 343.52     | HOME CARE - ADULT SERVICES | V001961479      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SHABACH HEALTHCARE LTD                   | 21/10/2022 | 2657.76    | HOME CARE - ADULT SERVICES | V001961480      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SHABACH HEALTHCARE LTD                   | 21/10/2022 | 885.92     | HOME CARE SPOT PURCHASES   | V001961481      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEVAN CARE LTD                           | 21/10/2022 | 109.79     | HOME CARE - ADULT SERVICES | V001961482      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PREMIER CARE LTD                         | 21/10/2022 | 589.77     | HOME CARE - ADULT SERVICES | V001961483      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROUTES HEALTHCARE NORTH LTD              | 21/10/2022 | 406.80     | HOME CARE - ADULT SERVICES | V001961484      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                           | 21/10/2022 | 85.70      | HOME CARE SPOT PURCHASES   | V001961485      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SHABACH HEALTHCARE LTD                   | 21/10/2022 | 2531.20    | HOME CARE SPOT PURCHASES   | V001961486      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHERISH UK LTD                           | 21/10/2022 | 278.79     | HOME CARE SPOT PURCHASES   | V001961487      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | PREMIER CARE LTD                         | 21/10/2022 | 262.16     | HOME CARE - ADULT SERVICES         | V001961488      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | PREMIER CARE LTD                         | 21/10/2022 | 325.44     | HOME CARE SPOT PURCHASES           | V001961489      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CHERISH UK LTD                           | 21/10/2022 | 221.30     | HOME CARE SPOT PURCHASES           | V001961490      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | DALE CARE AND SUPPORT LTD                | 21/10/2022 | 352.56     | HOME CARE SPOT PURCHASES           | V001961491      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CARE 4 U                                 | 21/10/2022 | 487.80     | HOME CARE SPOT PURCHASES           | V001961492      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | BEVAN CARE LTD                           | 21/10/2022 | 488.16     | HOME CARE SPOT PURCHASES           | V001961493      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | BEVAN CARE LTD                           | 21/10/2022 | 72.32      | HOME CARE SPOT PURCHASES           | V001961494      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CARE 4 U                                 | 21/10/2022 | 164.17     | HOME CARE SPOT PURCHASES           | V001961495      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 21/10/2022 | 144.64     | HOME CARE - ADULT SERVICES         | V001961496      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | PREMIER CARE LTD                         | 21/10/2022 | 102.33     | HOME CARE SPOT PURCHASES           | V001961497      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ROUTES HEALTHCARE NORTH LTD              | 21/10/2022 | 433.92     | HOME CARE SPOT PURCHASES           | V001961498      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | DALE CARE AND SUPPORT LTD                | 21/10/2022 | 198.88     | HOME CARE SPOT PURCHASES           | V001961499      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CHERISH UK LTD                           | 21/10/2022 | 70.15      | HOME CARE SPOT PURCHASES           | V001961500      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | PREMIER CARE LTD                         | 21/10/2022 | 289.28     | HOME CARE SPOT PURCHASES           | V001961501      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CARE 4 U                                 | 21/10/2022 | 61.83      | HOME CARE SPOT PURCHASES           | V001961502      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | DALE CARE AND SUPPORT LTD                | 21/10/2022 | 144.64     | HOME CARE SPOT PURCHASES           | V001961503      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -20.31     | CONTRACT INCOME                    | V001961504      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | UK MILITARY MENTORS LTD                  | 20/10/2022 | -1.15      | CONTRACT INCOME                    | V001961505      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -3.91      | CONTRACT INCOME                    | V001961506      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -5.08      | CONTRACT INCOME                    | V001961507      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -15.23     | CONTRACT INCOME                    | V001961508      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -10.16     | CONTRACT INCOME                    | V001961509      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -20.31     | CONTRACT INCOME                    | V001961510      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -10.16     | CONTRACT INCOME                    | V001961511      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -15.23     | CONTRACT INCOME                    | V001961512      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -15.23     | CONTRACT INCOME                    | V001961513      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -10.16     | CONTRACT INCOME                    | V001961514      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -5.08      | CONTRACT INCOME                    | V001961515      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -5.08      | CONTRACT INCOME                    | V001961516      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -10.16     | CONTRACT INCOME                    | V001961517      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -10.16     | CONTRACT INCOME                    | V001961518      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD             | 20/10/2022 | -20.31     | CONTRACT INCOME                    | V001961519      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LANCASHIRE LOCK AND SAFE COMPANY LIMITED | 28/10/2022 | 3.75       | EQUIPMENT - GENERAL                | V001961520      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | PROPERTY AND HIGHWAYS          | KEN TAYLOR SUPPLIES LTD                  | 21/10/2022 | 52.00      | HIGHWAYS CONTRACT                  | V001961540      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 20/10/2022 | 350.00     | ALLOWANCES                         | V001961541      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | PROPERTY AND HIGHWAYS          | P CASEY LAND RECLAMATION LTD             | 20/10/2022 | 280.00     | HIRE OF EQUIPMENT                  | V001961542      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                 | 20/10/2022 | 202.00     | CHILDRENS SUBSISTENCE              | V001961543      |
| ROCHDALE BOROUGH COUNCIL | 20/10/2022     | PROPERTY AND HIGHWAYS          | P CASEY LAND RECLAMATION LTD             | 20/10/2022 | 280.00     | HIRE OF EQUIPMENT                  | V001961544      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TLC GARDEN SERVICES                      | 21/10/2022 | 95.00      | ENVIRONMENTAL WORKS LANDSCAPE      | V001961545      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 21/10/2022 | 134.40     | CONSUMABLES                        | V001961547      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TLC GARDEN SERVICES                      | 21/10/2022 | 250.00     | ENVIRONMENTAL WORKS LANDSCAPE      | V001961552      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TLC GARDEN SERVICES                      | 21/10/2022 | 95.00      | ENVIRONMENTAL WORKS LANDSCAPE      | V001961553      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | ROCHDALE TOWN TAXIS LTD                  | 27/10/2022 | 18.00      | PUBLIC TRANSPORT                   | V001961554      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | ROCHDALE TOWN TAXIS LTD                  | 27/10/2022 | 18.00      | PUBLIC TRANSPORT                   | V001961554      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | ROCHDALE TOWN TAXIS LTD                  | 27/10/2022 | 18.00      | PUBLIC TRANSPORT                   | V001961554      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 28/10/2022 | 179.73     | CLOTHES, UNIFORM AND LAUNDRY       | V001961568      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | WHITEGATE NW LTD                         | 28/10/2022 | 179.73     | CLOTHES, UNIFORM AND LAUNDRY       | V001961568      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | FW SHERRATT LTD                          | 24/10/2022 | 9932.89    | REPAIRS & ALTS OF BUILDINGS        | V001961570      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 21/10/2022 | 115.40     | TAXI HIRE                          | V001961573      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 21/10/2022 | 115.40     | TAXI HIRE                          | V001961573      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 21/10/2022 | 115.40     | TAXI HIRE                          | V001961573      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | CONNECT CARS MIDDLETON LIMITED           | 24/10/2022 | 500.00     | TAXI HIRE                          | V001961576      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | BOTTOMLEYS PRINT SERVICES LTD            | 21/10/2022 | 190.89     | PRINTING & STATIONERY              | V001961581      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | BOTTOMLEYS PRINT SERVICES LTD            | 21/10/2022 | 174.30     | PRINTING & STATIONERY              | V001961582      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | VESTACARE UK LTD                         | 21/10/2022 | 5915.52    | GRANTS TO THE NON VOLUNTARY SECTOR | V001961583      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | GUMBOO HOTELS                            | 21/10/2022 | 140.75     | REFRESHMENTS                       | V001961585      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                   | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ZEN INTERNET LIMITED            | 24/10/2022 | 63.50      | DATA LEASE LINE                       | V001961587      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | PROPERTY AND HIGHWAYS          | KEN TAYLOR SUPPLIES LTD         | 21/10/2022 | 69.85      | HIGHWAYS CONTRACT                     | V001961590      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA        | 21/10/2022 | 450.30     | ACTIVITIES                            | V001961591      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TLC GARDEN SERVICES             | 21/10/2022 | 85.00      | ENVIRONMENTAL WORKS LANDSCAPE         | V001961604      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TLC GARDEN SERVICES             | 21/10/2022 | 210.00     | ENVIRONMENTAL WORKS LANDSCAPE         | V001961605      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TLC GARDEN SERVICES             | 21/10/2022 | 250.00     | ENVIRONMENTAL WORKS LANDSCAPE         | V001961606      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | H H SMITH AND SONS CO LTD       | 28/10/2022 | 817496.42  | MINOR BUILDING WORKS                  | V001961612      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | H H SMITH AND SONS CO LTD       | 28/10/2022 | 465821.55  | MINOR BUILDING WORKS                  | V001961619      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CALTON SYSTEMS LIMITED          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961623      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CALTON SYSTEMS LIMITED          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961623      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | HEATHCOTES CARE LTD             | 21/10/2022 | 5743.58    | RESIDENTIAL LONG TERM                 | V001961624      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | PENDLE RESIDENTIAL CARE         | 21/10/2022 | 2899.00    | RESIDENTIAL LONG TERM                 | V001961625      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | FINBROOK LIMITED                | 21/10/2022 | 538.00     | RESIDENTIAL LONG TERM - MARKET FACTOR | V001961626      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | FINBROOK LIMITED                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961627      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | LITTLEBOROUGH CARE HOME LIMITED | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961628      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | THE JOSEPH COX CHARITY          | 21/10/2022 | 1577.00    | RESIDENTIAL LONG TERM                 | V001961629      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | THE JOSEPH COX CHARITY          | 21/10/2022 | 1577.00    | RESIDENTIAL LONG TERM                 | V001961629      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | THE ELMS                        | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001961630      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | THE ELMS                        | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001961631      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | THE ELMS                        | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001961632      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                 | 21/10/2022 | 3108.28    | RESIDENTIAL LONG TERM                 | V001961633      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | HEALEY CARE LTD                 | 21/10/2022 | 3108.28    | RESIDENTIAL LONG TERM                 | V001961633      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | FREEHOLD COTTAGE                | 21/10/2022 | 1452.50    | RESIDENTIAL LONG TERM                 | V001961634      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CHADDERTON TOTAL CARE UNIT LTD  | 21/10/2022 | 1462.02    | NURSING LONG TERM                     | V001961635      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CHADDERTON TOTAL CARE UNIT LTD  | 21/10/2022 | 1462.02    | NURSING LONG TERM                     | V001961635      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | LITTLE HEATON CARE HOME         | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961636      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | GENHAWK LIMITED                 | 21/10/2022 | 3573.98    | RESIDENTIAL LONG TERM                 | V001961637      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | GENHAWK LIMITED                 | 21/10/2022 | 3573.98    | RESIDENTIAL LONG TERM                 | V001961637      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | PASSMONDS NURSING HOME          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961638      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | PASSMONDS NURSING HOME          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961638      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME      | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001961639      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME      | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001961639      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ROOKWOOD                        | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001961640      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ROOKWOOD                        | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001961640      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME      | 21/10/2022 | 144.56     | RESIDENTIAL LONG TERM - MARKET FACTOR | V001961641      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME      | 21/10/2022 | 144.56     | RESIDENTIAL LONG TERM - MARKET FACTOR | V001961641      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME      | 21/10/2022 | 1126.80    | RESIDENTIAL LONG TERM                 | V001961642      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME      | 21/10/2022 | 1126.80    | RESIDENTIAL LONG TERM                 | V001961642      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | BELVOIR CARE HOME LIMITED       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961643      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | GRACE SPECIALIST HEALTHCARE     | 21/10/2022 | 1125.80    | RESIDENTIAL LONG TERM                 | V001961644      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | GRACE SPECIALIST HEALTHCARE     | 21/10/2022 | 1125.80    | RESIDENTIAL LONG TERM                 | V001961644      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME      | 21/10/2022 | 1169.74    | RESIDENTIAL LONG TERM                 | V001961645      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | BROWFIELD RESIDENTIAL HOME      | 21/10/2022 | 1169.74    | RESIDENTIAL LONG TERM                 | V001961645      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CALTON SYSTEMS LIMITED          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961646      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ROOKWOOD                        | 21/10/2022 | 2399.78    | RESIDENTIAL LONG TERM                 | V001961647      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CHOICE LIMITED                  | 21/10/2022 | 3860.00    | RESIDENTIAL LONG TERM                 | V001961648      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CHOICE LIMITED                  | 21/10/2022 | 3860.00    | RESIDENTIAL LONG TERM                 | V001961648      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | PASSMONDS NURSING HOME          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961649      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ROOKWOOD                        | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001961650      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | LITTLE HEATON CARE HOME         | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961651      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | LITTLE HEATON CARE HOME         | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961651      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CALTON SYSTEMS LIMITED          | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                 | V001961652      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CALTON SYSTEMS LIMITED          | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                 | V001961652      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | QUALIA CARE LTD                 | 21/10/2022 | 1146.00    | NURSING LONG TERM                     | V001961653      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | FITZROY                         | 21/10/2022 | 1394.70    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001961654      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | FITZROY                         | 21/10/2022 | 1394.70    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001961654      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FITZROY                               | 21/10/2022 | 1205.28    | RESIDENTIAL LONG TERM                 | V001961655      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FITZROY                               | 21/10/2022 | 1205.28    | RESIDENTIAL LONG TERM                 | V001961655      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 3476.90    | RESIDENTIAL LONG TERM                 | V001961656      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961657      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                              | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001961658      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                | 21/10/2022 | 1305.34    | RESIDENTIAL LONG TERM                 | V001961659      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 3752.00    | RESIDENTIAL LONG TERM                 | V001961660      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 3752.00    | RESIDENTIAL LONG TERM                 | V001961660      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 3468.00    | RESIDENTIAL LONG TERM                 | V001961661      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 3468.00    | RESIDENTIAL LONG TERM                 | V001961661      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 2274.46    | RESIDENTIAL LONG TERM                 | V001961662      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 2274.46    | RESIDENTIAL LONG TERM                 | V001961662      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 1412.00    | NURSING LONG TERM                     | V001961663      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 3203.18    | RESIDENTIAL LONG TERM                 | V001961664      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 3203.18    | RESIDENTIAL LONG TERM                 | V001961664      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                      | 21/10/2022 | 2255.44    | RESIDENTIAL LONG TERM                 | V001961665      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKFIELD CARE HOME                  | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001961666      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKFIELD CARE HOME                  | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001961666      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 2698.00    | RESIDENTIAL LONG TERM                 | V001961667      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 2698.00    | RESIDENTIAL LONG TERM                 | V001961667      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DAVID LEWIS ORGANISATION              | 21/10/2022 | 6262.66    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001961668      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DAVID LEWIS ORGANISATION              | 21/10/2022 | 6262.66    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001961668      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DAVID LEWIS ORGANISATION              | 21/10/2022 | 979.06     | RESIDENTIAL LONG TERM                 | V001961669      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DAVID LEWIS ORGANISATION              | 21/10/2022 | 979.06     | RESIDENTIAL LONG TERM                 | V001961669      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 2480.80    | RESIDENTIAL LONG TERM                 | V001961670      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED      | 21/10/2022 | 3213.68    | RESIDENTIAL LONG TERM - MARKET FACTOR | V001961671      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED      | 21/10/2022 | 1884.98    | RESIDENTIAL LONG TERM                 | V001961672      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 2688.00    | RESIDENTIAL LONG TERM                 | V001961673      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                 | V001961674      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                | 21/10/2022 | 1364.76    | RESIDENTIAL LONG TERM                 | V001961675      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                              | 21/10/2022 | 1096.80    | NURSING LONG TERM                     | V001961676      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                              | 21/10/2022 | 1096.80    | NURSING LONG TERM                     | V001961676      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                              | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001961677      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                              | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                 | V001961677      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SUNNYBANK P R S LTD                   | 21/10/2022 | 1844.00    | RESIDENTIAL LONG TERM                 | V001961678      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SUNNYBANK P R S LTD                   | 21/10/2022 | 1844.00    | RESIDENTIAL LONG TERM                 | V001961678      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                  | 21/10/2022 | 5953.10    | RESIDENTIAL LONG TERM                 | V001961679      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961680      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                  | 21/10/2022 | 3920.00    | RESIDENTIAL LONG TERM                 | V001961681      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                  | 21/10/2022 | 3920.00    | RESIDENTIAL LONG TERM                 | V001961681      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 2777.76    | RESIDENTIAL LONG TERM                 | V001961682      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 2777.76    | RESIDENTIAL LONG TERM                 | V001961682      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE IN SAFE HANDS HEALTHCARE LIMITED | 21/10/2022 | 4562.40    | RESIDENTIAL LONG TERM                 | V001961683      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 1592.22    | RESIDENTIAL LONG TERM                 | V001961684      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 1592.22    | RESIDENTIAL LONG TERM                 | V001961684      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 21/10/2022 | 1285.50    | RESIDENTIAL LONG TERM                 | V001961685      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 21/10/2022 | 1285.50    | RESIDENTIAL LONG TERM                 | V001961685      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 21/10/2022 | 1195.66    | RESIDENTIAL LONG TERM                 | V001961686      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE            | 21/10/2022 | 1195.66    | RESIDENTIAL LONG TERM                 | V001961686      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PENDLE RESIDENTIAL CARE               | 21/10/2022 | 3673.00    | RESIDENTIAL LONG TERM                 | V001961687      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 21/10/2022 | 1388.00    | RESIDENTIAL LONG TERM                 | V001961688      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 2429.22    | RESIDENTIAL LONG TERM                 | V001961689      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                       | 21/10/2022 | 4231.78    | RESIDENTIAL LONG TERM                 | V001961690      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                 | V001961691      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 21/10/2022 | 145.28     | RESIDENTIAL LONG TERM - MARKET FACTOR | V001961692      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 21/10/2022 | 1642.72    | RESIDENTIAL LONG TERM                 | V001961693      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|-------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACORN LODGE NURSING HOME            | 21/10/2022 | 1200.00    | RESIDENTIAL LONG TERM                    | V001961694      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961695      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 21/10/2022 | 982.29     | NURSING LONG TERM                        | V001961696      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961697      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961698      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                     | 21/10/2022 | 1412.00    | RESIDENTIAL LONG TERM                    | V001961699      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961700      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961701      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961702      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED           | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961703      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                     | 21/10/2022 | 2050.00    | RESIDENTIAL LONG TERM                    | V001961704      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001961705      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 21/10/2022 | 1707.56    | NURSING LONG TERM                        | V001961706      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961707      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                  | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001961708      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961709      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961710      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                  | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001961711      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961712      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961713      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 21/10/2022 | 1230.00    | NURSING LONG TERM                        | V001961714      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961715      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001961716      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961717      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961718      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961719      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961720      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                  | 21/10/2022 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961721      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961722      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961723      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961724      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961725      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                 | 21/10/2022 | 2192.80    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961726      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                 | 21/10/2022 | 3554.46    | RESIDENTIAL LONG TERM                    | V001961727      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961728      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961729      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIVING AMBITIONS LTD                | 21/10/2022 | 5546.50    | RESIDENTIAL LONG TERM                    | V001961730      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961731      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001961732      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961733      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961734      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 21/10/2022 | 21.52      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961735      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961736      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED    | 21/10/2022 | 2878.44    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961737      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROCHDALE GATEWAY LEISURE LIMITED    | 21/10/2022 | 1070.60    | RESIDENTIAL LONG TERM                    | V001961738      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961739      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961740      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001961741      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD               | 21/10/2022 | 2958.00    | RESIDENTIAL LONG TERM                    | V001961742      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961743      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTHCARE LTD             | 21/10/2022 | 1241.20    | RESIDENTIAL LONG TERM                    | V001961744      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD | 21/10/2022 | 1573.50    | RESIDENTIAL LONG TERM                    | V001961745      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                        | 21/10/2022 | 1338.00    | RESIDENTIAL LONG TERM                    | V001961746      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961747      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 21/10/2022 | 900.43     | SHORT TERM CARE - NURSING                | V001961748      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 21/10/2022 | 1146.00    | SHORT TERM CARE - NURSING                | V001961749      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | SHORT TERM CARE - NURSING                | V001961750      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | -982.29    | ASSESSMENT CARE                          | V001961751      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | -1146.00   | ASSESSMENT CARE                          | V001961752      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961753      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 3834.22    | NURSING LONG TERM                        | V001961754      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001961755      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001961756      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961757      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 21/10/2022 | 164.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961758      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 654.86     | RESIDENTIAL LONG TERM                    | V001961759      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 118.86     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961760      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961761      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961762      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961763      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961764      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001961765      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961766      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                  | 21/10/2022 | 2958.00    | RESIDENTIAL LONG TERM                    | V001961767      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BROOKVALE RESIDENTIAL CARE             | 21/10/2022 | 1873.52    | RESIDENTIAL LONG TERM                    | V001961768      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961769      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961770      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 491.14     | SHORT TERM CARE - RESIDENTIAL            | V001961771      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001961772      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                           | 21/10/2022 | 1126.80    | RESIDENTIAL LONG TERM                    | V001961773      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GHS CARE LTD                           | 21/10/2022 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961774      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961775      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001961776      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 1542.28    | NURSING LONG TERM - MARKET FACTOR        | V001961777      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 2457.72    | NURSING LONG TERM                        | V001961778      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961779      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961780      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 21/10/2022 | -1146.00   | SHORT TERM CARE - RESIDENTIAL            | V001961781      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD           | 21/10/2022 | 1248.00    | NURSING LONG TERM                        | V001961782      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FAIRHOME CARE PLC                      | 21/10/2022 | 1500.00    | RESIDENTIAL LONG TERM                    | V001961783      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FAIRHOME CARE PLC                      | 21/10/2022 | 1500.00    | RESIDENTIAL LONG TERM                    | V001961784      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GRACE SPECIALIST HEALTHCARE            | 21/10/2022 | 501.40     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961785      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GRACE SPECIALIST HEALTHCARE            | 21/10/2022 | 1125.80    | RESIDENTIAL LONG TERM                    | V001961786      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 21/10/2022 | 785.02     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961787      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 21/10/2022 | 1014.98    | RESIDENTIAL LONG TERM                    | V001961788      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEALEY CARE LTD                        | 21/10/2022 | 3392.90    | RESIDENTIAL LONG TERM                    | V001961789      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961790      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961791      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CADE CARE LTD                          | 21/10/2022 | 16608.26   | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961792      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CADE CARE LTD                          | 21/10/2022 | 3945.36    | RESIDENTIAL LONG TERM                    | V001961793      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961794      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD            | 21/10/2022 | 647.00     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961795      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD            | 21/10/2022 | 647.00     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961796      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD            | 21/10/2022 | 5465.04    | RESIDENTIAL LONG TERM                    | V001961797      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD            | 21/10/2022 | 5465.04    | RESIDENTIAL LONG TERM                    | V001961798      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961799      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                 | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001961800      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 21/10/2022 | 90.00      | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961801      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961802      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001961803      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 8955.80    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961804      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 5724.20    | RESIDENTIAL LONG TERM                    | V001961805      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|----------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001961806      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961807      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961808      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961809      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961810      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED  | 21/10/2022 | -818.57    | ASSESSMENT CARE                          | V001961811      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED           | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001961812      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961813      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961814      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961815      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961816      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961817      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                     | 21/10/2022 | 1338.00    | RESIDENTIAL LONG TERM                    | V001961818      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED  | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001961819      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961820      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 58.80      | RESIDENTIAL LONG TERM                    | V001961821      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 117.60     | RESIDENTIAL LONG TERM                    | V001961822      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 117.60     | RESIDENTIAL LONG TERM                    | V001961823      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 117.60     | RESIDENTIAL LONG TERM                    | V001961824      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 117.60     | RESIDENTIAL LONG TERM                    | V001961825      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 117.60     | RESIDENTIAL LONG TERM                    | V001961826      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 117.60     | RESIDENTIAL LONG TERM                    | V001961827      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 117.60     | RESIDENTIAL LONG TERM                    | V001961828      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 117.60     | RESIDENTIAL LONG TERM                    | V001961829      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 2517.60    | RESIDENTIAL LONG TERM                    | V001961830      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 2517.60    | RESIDENTIAL LONG TERM                    | V001961831      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 2517.60    | RESIDENTIAL LONG TERM                    | V001961832      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 2517.60    | RESIDENTIAL LONG TERM                    | V001961833      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 2517.60    | RESIDENTIAL LONG TERM                    | V001961834      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961835      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP              | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961836      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961837      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD   | 21/10/2022 | 1340.00    | NURSING LONG TERM                        | V001961838      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD   | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961839      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961840      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIVABILITY                       | 21/10/2022 | 1794.74    | RESIDENTIAL LONG TERM                    | V001961841      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961842      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROOKWOOD                         | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                    | V001961843      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961844      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961845      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961846      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD      | 21/10/2022 | 715.04     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961847      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD      | 21/10/2022 | 715.04     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961848      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD      | 21/10/2022 | 6631.80    | RESIDENTIAL LONG TERM                    | V001961849      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD      | 21/10/2022 | 6631.80    | RESIDENTIAL LONG TERM                    | V001961850      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961851      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961852      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961853      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD             | 21/10/2022 | 3782.00    | RESIDENTIAL LONG TERM                    | V001961854      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD             | 21/10/2022 | 3782.00    | RESIDENTIAL LONG TERM                    | V001961855      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD             | 21/10/2022 | 3782.00    | RESIDENTIAL LONG TERM                    | V001961856      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961857      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | METHODIST HOMES                  | 21/10/2022 | 657.80     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961858      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | METHODIST HOMES                  | 21/10/2022 | 657.80     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961859      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | METHODIST HOMES                  | 21/10/2022 | 1143.52    | RESIDENTIAL LONG TERM                    | V001961860      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | METHODIST HOMES                  | 21/10/2022 | 1143.52    | RESIDENTIAL LONG TERM                    | V001961861      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ABBEYWOOD TOTTINGTON LIMITED           | 21/10/2022 | 1096.80    | RESIDENTIAL LONG TERM                    | V001961862      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 21/10/2022 | 1487.10    | RESIDENTIAL LONG TERM                    | V001961863      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HELME HALL LTD                         | 21/10/2022 | 5292.00    | RESIDENTIAL LONG TERM                    | V001961864      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961865      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001961866      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD    | 21/10/2022 | 1503.22    | RESIDENTIAL LONG TERM                    | V001961867      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001961868      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961869      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961870      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                 | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001961871      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961872      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961873      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD    | 21/10/2022 | 1277.68    | RESIDENTIAL LONG TERM                    | V001961874      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 72.00      | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961875      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961876      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001961877      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1248.00    | NURSING LONG TERM                        | V001961878      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1350.00    | NURSING LONG TERM                        | V001961879      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961880      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961881      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961882      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 21/10/2022 | 5265.34    | RESIDENTIAL LONG TERM                    | V001961883      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961884      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 81.86      | ASSESSMENT CARE                          | V001961885      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | IMAP CENTRE LTD                        | 21/10/2022 | 3291.72    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961886      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | IMAP CENTRE LTD                        | 21/10/2022 | 3291.72    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961887      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | IMAP CENTRE LTD                        | 21/10/2022 | 4308.28    | RESIDENTIAL LONG TERM                    | V001961888      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | IMAP CENTRE LTD                        | 21/10/2022 | 4308.28    | RESIDENTIAL LONG TERM                    | V001961889      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961890      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961891      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961892      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961893      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961894      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961895      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961896      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961897      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961898      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961899      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961900      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961901      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SUNNYBANK P R S LTD                    | 21/10/2022 | 1479.10    | RESIDENTIAL LONG TERM                    | V001961902      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD           | 21/10/2022 | 1350.00    | NURSING LONG TERM                        | V001961903      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961904      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961905      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961906      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD            | 21/10/2022 | 2949.68    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961907      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD            | 21/10/2022 | 2949.68    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961908      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD            | 21/10/2022 | 3909.36    | RESIDENTIAL LONG TERM                    | V001961909      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LIFEWAYS COMMUNITY CARE LTD            | 21/10/2022 | 3909.36    | RESIDENTIAL LONG TERM                    | V001961910      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961911      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 21/10/2022 | 6309.80    | RESIDENTIAL LONG TERM                    | V001961912      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1064.14    | SHORT TERM CARE - NURSING                | V001961913      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | SHORT TERM CARE - NURSING                | V001961914      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 81.86      | SHORT TERM CARE - NURSING                | V001961915      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001961916      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD         | 21/10/2022 | 1250.00    | NURSING LONG TERM                        | V001961917      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD    | 21/10/2022 | 1573.50    | RESIDENTIAL LONG TERM                    | V001961918      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961919      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961920      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME              | 21/10/2022 | 20.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961921      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961922      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961923      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 21/10/2022 | 216.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961924      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001961925      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001961926      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961927      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | RICHMOND CARE                          | 21/10/2022 | 2907.52    | RESIDENTIAL LONG TERM                    | V001961928      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961929      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 21/10/2022 | 900.43     | SHORT TERM CARE - RESIDENTIAL            | V001961930      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961931      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961932      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                           | 21/10/2022 | 1170.00    | RESIDENTIAL LONG TERM                    | V001961933      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MARIPOSA CARE GROUP LTD                | 21/10/2022 | 1412.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001961934      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961935      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001961936      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001961937      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                           | 21/10/2022 | 2425.30    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961938      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                           | 21/10/2022 | 8374.70    | RESIDENTIAL LONG TERM                    | V001961939      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 21/10/2022 | 1714.06    | RESIDENTIAL LONG TERM                    | V001961940      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961941      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961942      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 21/10/2022 | 1465.84    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961943      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 21/10/2022 | 3498.90    | RESIDENTIAL LONG TERM                    | V001961944      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 21/10/2022 | 1755.22    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961945      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 21/10/2022 | 3498.90    | RESIDENTIAL LONG TERM                    | V001961946      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961947      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961948      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961949      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961950      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 21/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001961951      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961952      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1248.00    | NURSING LONG TERM                        | V001961953      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961954      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961955      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961956      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | 1088.23    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961957      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | 2198.91    | RESIDENTIAL LONG TERM                    | V001961958      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961959      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 21/10/2022 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961960      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                           | 21/10/2022 | 5514.66    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961961      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                           | 21/10/2022 | 10158.08   | RESIDENTIAL LONG TERM                    | V001961962      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961963      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001961964      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 21/10/2022 | 81.86      | SHORT TERM CARE - RESIDENTIAL            | V001961965      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 21/10/2022 | 1064.14    | RESIDENTIAL LONG TERM                    | V001961966      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961967      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001961968      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1248.00    | NURSING LONG TERM                        | V001961969      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961970      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961971      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961972      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MARSHMEAD LIMITED                      | 21/10/2022 | 1452.50    | NURSING LONG TERM                        | V001961973      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961974      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961975      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1260.00    | RESIDENTIAL LONG TERM                    | V001961976      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961977      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 21/10/2022 | 164.00     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001961978      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961979      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961980      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961981      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961982      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 21/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001961983      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001961984      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961985      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961986      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1765.24    | NURSING LONG TERM                        | V001961987      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961988      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961989      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961990      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 44.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961991      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | -736.71    | SHORT TERM CARE - RESIDENTIAL            | V001961992      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | -1146.00   | SHORT TERM CARE - RESIDENTIAL            | V001961993      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | -1146.00   | SHORT TERM CARE - RESIDENTIAL            | V001961994      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961995      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961996      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001961997      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001961998      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD           | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001961999      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962000      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1350.00    | NURSING LONG TERM                        | V001962001      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962002      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962003      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | KR CARE HOMES LTD                      | 21/10/2022 | 1155.80    | RESIDENTIAL LONG TERM                    | V001962004      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962005      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962006      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 245.57     | SHORT TERM CARE - RESIDENTIAL            | V001962007      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962008      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001962009      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962010      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                  | 21/10/2022 | 6119.66    | RESIDENTIAL LONG TERM                    | V001962011      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962012      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962013      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | -409.29    | ASSESSMENT CARE                          | V001962014      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962015      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962016      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962017      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 439.29     | SHORT TERM CARE - NURSING                | V001962018      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1230.00    | SHORT TERM CARE - NURSING                | V001962019      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 878.57     | SHORT TERM CARE - NURSING                | V001962020      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 21/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962021      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 21/10/2022 | 1248.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001962022      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 21/10/2022 | -1064.14   | SHORT TERM CARE - RESIDENTIAL            | V001962023      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 21/10/2022 | 1064.14    | RESIDENTIAL LONG TERM                    | V001962024      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962025      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962026      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962027      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962028      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962029      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962030      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962031      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 163.71     | SHORT TERM CARE - RESIDENTIAL            | V001962032      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 982.29     | RESIDENTIAL LONG TERM                    | V001962033      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962034      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962035      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 21/10/2022 | 4493.94    | RESIDENTIAL LONG TERM                    | V001962036      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | SHORT TERM CARE - NURSING                | V001962037      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962038      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 21/10/2022 | 1696.40    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962039      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 21/10/2022 | 3498.90    | RESIDENTIAL LONG TERM                    | V001962040      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | AKARI CARE                             | 21/10/2022 | 1558.76    | NURSING LONG TERM                        | V001962041      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962042      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCARE WOODLANDS LTD                   | 21/10/2022 | 2291.00    | RESIDENTIAL LONG TERM                    | V001962043      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962044      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001962045      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | SHORT TERM CARE - NURSING                | V001962046      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962047      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 180.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962048      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                          | 21/10/2022 | 1400.00    | NURSING LONG TERM                        | V001962049      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962050      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962051      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001962052      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962053      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962054      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 21/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001962055      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962056      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962057      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001962058      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962059      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962060      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001962061      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962062      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962063      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962064      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 80.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962065      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962066      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962067      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1260.00    | RESIDENTIAL LONG TERM                    | V001962068      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962069      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 21/10/2022 | 62.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962070      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | VOYAGE CARE                            | 21/10/2022 | 2437.10    | RESIDENTIAL LONG TERM                    | V001962071      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962072      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 21/10/2022 | 2137.94    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962073      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HEATHCOTES CARE LTD                    | 21/10/2022 | 1931.80    | RESIDENTIAL LONG TERM                    | V001962074      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962075      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1280.00    | NURSING LONG TERM                        | V001962076      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1064.14    | NURSING LONG TERM                        | V001962077      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962078      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 959.60     | NURSING LONG TERM - MARKET FACTOR        | V001962079      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 3368.90    | NURSING LONG TERM                        | V001962080      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962081      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CALTON SYSTEMS LIMITED                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962082      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962083      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 21/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001962084      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 736.71     | ASSESSMENT CARE                          | V001962085      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962086      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962087      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962088      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | AS CARE SOLUTIONS LTD                  | 21/10/2022 | 2958.00    | RESIDENTIAL LONG TERM                    | V001962089      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962090      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962091      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962092      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962093      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962094      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962095      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962096      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 100.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962097      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962098      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962099      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1350.00    | NURSING LONG TERM                        | V001962100      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962101      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962102      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 21/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001962103      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962104      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001962105      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962106      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962107      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | -583.38    | RESIDENTIAL LONG TERM                    | V001962108      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | -1166.76   | RESIDENTIAL LONG TERM                    | V001962109      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | -1166.76   | RESIDENTIAL LONG TERM                    | V001962110      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962111      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962112      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962113      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962114      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962115      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962116      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1564.40    | RESIDENTIAL LONG TERM                    | V001962117      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962118      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962119      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962120      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962121      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962122      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962123      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 150.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962124      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962125      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962126      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962127      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                      | 21/10/2022 | 1215.54    | RESIDENTIAL LONG TERM                    | V001962128      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                      | 21/10/2022 | 1215.54    | RESIDENTIAL LONG TERM                    | V001962129      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                      | 21/10/2022 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962130      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                      | 21/10/2022 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962131      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962132      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962133      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962134      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 510.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962135      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962136      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 224.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962137      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962138      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962139      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962140      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962141      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962142      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 21/10/2022 | 164.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962143      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962144      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME              | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962145      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1040.00    | RESIDENTIAL LONG TERM                    | V001962146      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001962147      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001962148      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001962149      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962150      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 21/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001962151      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962152      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962153      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962154      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962155      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962156      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 2394.00    | RESIDENTIAL LONG TERM                    | V001962157      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962158      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962159      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962160      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962161      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 21/10/2022 | 126.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962162      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 1350.00    | SHORT TERM CARE - RESIDENTIAL            | V001962163      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962164      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962165      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962166      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962167      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962168      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROSE PETALS HEALTH CARE                | 21/10/2022 | 1350.00    | NURSING LONG TERM                        | V001962169      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE WORLDWIDE OLDHAM LTD              | 21/10/2022 | 1240.00    | RESIDENTIAL LONG TERM                    | V001962170      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962171      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962172      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 21/10/2022 | 170.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962173      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962174      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962175      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | THE JOSEPH COX CHARITY                 | 21/10/2022 | 1546.96    | RESIDENTIAL LONG TERM                    | V001962176      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1248.00    | SHORT TERM CARE - RESIDENTIAL            | V001962177      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 21/10/2022 | 164.00     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962178      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962179      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962180      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962181      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962182      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962183      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962184      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962185      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001962186      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962187      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962188      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962189      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1248.00    | NURSING LONG TERM                        | V001962190      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962191      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962192      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 21/10/2022 | 163.71     | SHORT TERM CARE - RESIDENTIAL            | V001962193      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962194      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962195      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | AVERY HOMES MOSTON LIMITED             | 21/10/2022 | 1203.90    | RESIDENTIAL LONG TERM                    | V001962196      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | -81.86     | SHORT TERM CARE - RESIDENTIAL            | V001962197      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                       | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 21/10/2022 | 546.00     | SHORT TERM CARE - RESIDENTIAL            | V001962198      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 21/10/2022 | 1092.00    | SHORT TERM CARE - RESIDENTIAL            | V001962199      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 21/10/2022 | 709.71     | SHORT TERM CARE - RESIDENTIAL            | V001962200      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962201      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME        | 21/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962202      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME            | 21/10/2022 | 197.00     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962203      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME            | 21/10/2022 | 3768.22    | RESIDENTIAL LONG TERM                    | V001962204      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 21/10/2022 | -654.86    | NURSING LONG TERM                        | V001962205      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 21/10/2022 | -1146.00   | NURSING LONG TERM                        | V001962206      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 21/10/2022 | 1350.00    | NURSING LONG TERM                        | V001962207      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962208      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962209      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 21/10/2022 | 1248.00    | NURSING LONG TERM                        | V001962210      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                        | 21/10/2022 | 2778.28    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962211      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                        | 21/10/2022 | 5671.62    | RESIDENTIAL LONG TERM                    | V001962212      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED    | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962213      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962214      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                  | 21/10/2022 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962215      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD              | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001962216      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962217      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                   | 21/10/2022 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962218      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                   | 21/10/2022 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962219      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                   | 21/10/2022 | 1215.54    | RESIDENTIAL LONG TERM                    | V001962220      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                   | 21/10/2022 | 1215.54    | RESIDENTIAL LONG TERM                    | V001962221      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CADE CARE LTD                       | 21/10/2022 | 12728.80   | RESIDENTIAL LONG TERM                    | V001962222      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962223      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962224      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962225      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                 | 21/10/2022 | 573.00     | SHORT TERM CARE - RESIDENTIAL            | V001962226      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 21/10/2022 | 1350.00    | NURSING LONG TERM                        | V001962227      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME           | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962228      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME           | 21/10/2022 | 80.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962229      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962230      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962231      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                   | 21/10/2022 | 1216.38    | NURSING LONG TERM                        | V001962232      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                   | 21/10/2022 | 1216.38    | NURSING LONG TERM                        | V001962233      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 21/10/2022 | 1248.00    | NURSING LONG TERM                        | V001962234      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD          | 21/10/2022 | 163.71     | SHORT TERM CARE - RESIDENTIAL            | V001962235      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962236      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962237      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                     | 21/10/2022 | 2573.68    | NURSING LONG TERM                        | V001962238      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                        | 21/10/2022 | 783.56     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962239      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                        | 21/10/2022 | 6122.86    | RESIDENTIAL LONG TERM                    | V001962240      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962241      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962242      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962243      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 21/10/2022 | 445.71     | SHORT TERM CARE - RESIDENTIAL            | V001962244      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 21/10/2022 | 736.71     | ASSESSMENT CARE                          | V001962245      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD | 21/10/2022 | 1503.22    | RESIDENTIAL LONG TERM                    | V001962246      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962247      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                 | 21/10/2022 | 245.57     | SHORT TERM CARE - RESIDENTIAL            | V001962248      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962249      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962250      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME        | 21/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962251      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962252      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD             | 21/10/2022 | 40.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962253      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|----------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                     | 21/10/2022 | 1439.70    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962254      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                     | 21/10/2022 | 6310.50    | RESIDENTIAL LONG TERM                    | V001962255      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962256      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962257      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962258      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962259      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962260      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DECIDUOUS LTD                    | 21/10/2022 | 1993.10    | RESIDENTIAL LONG TERM                    | V001962261      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962262      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962263      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962264      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962265      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962266      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962267      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962268      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962269      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | NEW CHAMBER MOUNT LTD            | 21/10/2022 | 1200.00    | RESIDENTIAL LONG TERM                    | V001962270      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962271      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD     | 21/10/2022 | 1248.00    | NURSING LONG TERM                        | V001962272      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962273      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 21/10/2022 | 1350.00    | SELF - FUNDING DEFERRED PAYMENTS         | V001962274      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962275      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME           | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001962276      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962277      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962278      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962279      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 21/10/2022 | 1248.00    | NURSING LONG TERM                        | V001962280      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED    | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001962281      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LLY CARE LIMITED                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962282      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD           | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962283      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME     | 21/10/2022 | 802.29     | SHORT TERM CARE - RESIDENTIAL            | V001962284      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME     | 21/10/2022 | 445.71     | SHORT TERM CARE - RESIDENTIAL            | V001962285      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME     | 21/10/2022 | -736.71    | ASSESSMENT CARE                          | V001962286      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 21/10/2022 | -409.29    | ASSESSMENT CARE                          | V001962287      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 21/10/2022 | -1146.00   | ASSESSMENT CARE                          | V001962288      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962289      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962290      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962291      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962292      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 21/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962293      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD             | 21/10/2022 | -81.86     | SHORT TERM CARE - RESIDENTIAL            | V001962294      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962295      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962296      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962297      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962298      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962299      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                     | 21/10/2022 | 1439.70    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962300      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PRIORY GROUP                     | 21/10/2022 | 6310.50    | RESIDENTIAL LONG TERM                    | V001962301      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962302      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD    | 21/10/2022 | 80.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962303      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                 | 21/10/2022 | 763.44     | NURSING LONG TERM - MARKET FACTOR        | V001962304      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                 | 21/10/2022 | 3114.56    | NURSING LONG TERM                        | V001962305      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 21/10/2022 | 1350.00    | NURSING LONG TERM                        | V001962306      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962307      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962308      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LLY CARE LIMITED                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962309      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962310      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962311      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | -1060.71   | NURSING LONG TERM                        | V001962312      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | -1350.00   | NURSING LONG TERM                        | V001962313      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | -1350.00   | NURSING LONG TERM                        | V001962314      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | -1350.00   | NURSING LONG TERM                        | V001962315      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD           | 21/10/2022 | 1350.00    | NURSING LONG TERM                        | V001962316      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962317      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962318      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 21/10/2022 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962319      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962320      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962321      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                          | 21/10/2022 | 1734.62    | NURSING LONG TERM - MARKET FACTOR        | V001962322      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                          | 21/10/2022 | 2227.38    | NURSING LONG TERM                        | V001962323      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001962324      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962325      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FERN BANK THERAPEUTIC COMMUNITY LTD    | 21/10/2022 | 1888.20    | RESIDENTIAL LONG TERM                    | V001962326      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LOTUS CARE                             | 21/10/2022 | 1153.90    | RESIDENTIAL LONG TERM                    | V001962327      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962328      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1062.32    | RESIDENTIAL LONG TERM                    | V001962329      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962330      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962331      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962332      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962333      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962334      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962335      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962336      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962337      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | -89.14     | SHORT TERM CARE - RESIDENTIAL            | V001962338      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962339      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962340      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962341      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962342      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1350.00    | NURSING LONG TERM                        | V001962343      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962344      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 245.57     | SHORT TERM CARE - RESIDENTIAL            | V001962345      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 900.43     | RESIDENTIAL LONG TERM                    | V001962346      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 25.71      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962347      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962348      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 12.86      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962349      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962350      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962351      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORBITAL CARE SERVICES 2 LTD            | 21/10/2022 | 1712.14    | NURSING LONG TERM                        | V001962352      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 409.29     | SHORT TERM CARE - RESIDENTIAL            | V001962353      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962354      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962355      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 21/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962356      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962357      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962358      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962359      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962360      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001962361      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962362      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962363      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962364      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 150.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962365      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001962366      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962367      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962368      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1408.92    | NURSING LONG TERM                        | V001962369      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962370      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MASTERPALM PROPERTIES LTD              | 21/10/2022 | 1200.00    | RESIDENTIAL LONG TERM                    | V001962371      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD         | 21/10/2022 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962372      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD         | 21/10/2022 | 1340.00    | NURSING LONG TERM                        | V001962373      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 409.29     | RESIDENTIAL LONG TERM                    | V001962374      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 163.71     | SHORT TERM CARE - RESIDENTIAL            | V001962375      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 982.29     | RESIDENTIAL LONG TERM                    | V001962376      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962377      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962378      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DEMTAK CARE AND SERVICES LTD           | 21/10/2022 | 1350.00    | NURSING LONG TERM                        | V001962379      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 21/10/2022 | 1714.06    | RESIDENTIAL LONG TERM                    | V001962380      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | SHORT TERM CARE - RESIDENTIAL            | V001962381      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 14.29      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962382      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD         | 21/10/2022 | 1340.00    | NURSING LONG TERM                        | V001962383      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962384      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962385      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962386      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962387      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962388      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962389      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962390      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001962391      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962392      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962393      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962394      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962395      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962396      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962397      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962398      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962399      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962400      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962401      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 21/10/2022 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962402      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | 876.89     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962403      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | 1753.78    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962404      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | 1753.78    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962405      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | 1753.78    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962406      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | 1753.78    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962407      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | 1753.78    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962408      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | 1753.78    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962409      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | 1753.78    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962410      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | 1753.78    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962411      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | 1753.78    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962412      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | 1628.51    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962413      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | -583.38    | RESIDENTIAL LONG TERM                    | V001962414      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | -1166.76   | RESIDENTIAL LONG TERM                    | V001962415      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | -1166.76   | RESIDENTIAL LONG TERM                    | V001962416      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | -1166.76   | RESIDENTIAL LONG TERM                    | V001962417      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | -1166.76   | RESIDENTIAL LONG TERM                    | V001962418      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | -1166.76   | RESIDENTIAL LONG TERM                    | V001962419      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | -1166.76   | RESIDENTIAL LONG TERM                    | V001962420      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD             | 21/10/2022 | -1166.76   | RESIDENTIAL LONG TERM                    | V001962421      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|---------------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD            | 21/10/2022 | -1166.76   | RESIDENTIAL LONG TERM                    | V001962422      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD            | 21/10/2022 | -1166.76   | RESIDENTIAL LONG TERM                    | V001962423      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD            | 21/10/2022 | -1083.42   | RESIDENTIAL LONG TERM                    | V001962424      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LESTER HALL APARTMENTS LTD            | 21/10/2022 | 1900.00    | RESIDENTIAL LONG TERM                    | V001962425      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962426      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 21/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962427      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962428      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 21/10/2022 | 245.57     | SHORT TERM CARE - RESIDENTIAL            | V001962429      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962430      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                   | 21/10/2022 | 140.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962431      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001962432      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MERIDIAN HEALTHCARE LTD               | 21/10/2022 | 1241.20    | RESIDENTIAL LONG TERM                    | V001962433      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                   | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962434      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962435      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962436      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962437      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 21/10/2022 | 1808.02    | SHORT TERM CARE - RESIDENTIAL            | V001962438      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 21/10/2022 | 2024.96    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962439      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962440      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962441      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962442      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962443      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962444      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962445      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                  | 21/10/2022 | 3520.00    | RESIDENTIAL LONG TERM                    | V001962446      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                  | 21/10/2022 | 3520.00    | RESIDENTIAL LONG TERM                    | V001962447      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                  | 21/10/2022 | 3520.00    | RESIDENTIAL LONG TERM                    | V001962448      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962449      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                     | 21/10/2022 | 1215.54    | RESIDENTIAL LONG TERM                    | V001962450      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                     | 21/10/2022 | 1215.54    | RESIDENTIAL LONG TERM                    | V001962451      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                     | 21/10/2022 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962452      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PARK HOMES UK LTD                     | 21/10/2022 | 120.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962453      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962454      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962455      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962456      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962457      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 21/10/2022 | -81.86     | SHORT TERM CARE - RESIDENTIAL            | V001962458      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962459      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD          | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962460      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962461      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962462      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                   | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962463      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962464      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962465      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962466      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962467      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 21/10/2022 | 1714.06    | RESIDENTIAL LONG TERM                    | V001962468      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962469      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | STANSFIELD HALL CARE HOME             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962470      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962471      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 21/10/2022 | 1714.06    | RESIDENTIAL LONG TERM                    | V001962472      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 21/10/2022 | 1749.18    | NURSING LONG TERM                        | V001962473      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962474      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962475      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962476      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962477      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962478      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962479      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962480      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 4170.00    | RESIDENTIAL LONG TERM                    | V001962481      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962482      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962483      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962484      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                   | 21/10/2022 | 3942.00    | RESIDENTIAL LONG TERM                    | V001962485      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                   | 21/10/2022 | 3942.00    | RESIDENTIAL LONG TERM                    | V001962486      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                   | 21/10/2022 | 3942.00    | RESIDENTIAL LONG TERM                    | V001962487      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962488      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962489      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962490      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1350.00    | NURSING LONG TERM                        | V001962491      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962492      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD                  | 21/10/2022 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962493      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 245.57     | SHORT TERM CARE - RESIDENTIAL            | V001962494      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962495      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962496      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | -245.57    | ASSESSMENT CARE                          | V001962497      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | -1146.00   | ASSESSMENT CARE                          | V001962498      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962499      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962500      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WATERSIDE LODGE R H                    | 21/10/2022 | 1235.14    | NURSING LONG TERM                        | V001962501      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WATERSIDE LODGE R H                    | 21/10/2022 | 1235.14    | NURSING LONG TERM                        | V001962502      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WATERSIDE LODGE R H                    | 21/10/2022 | 273.44     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962503      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WATERSIDE LODGE R H                    | 21/10/2022 | 273.44     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962504      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962505      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BROWFIELD RESIDENTIAL HOME             | 21/10/2022 | 1778.56    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962506      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BROWFIELD RESIDENTIAL HOME             | 21/10/2022 | 1126.80    | RESIDENTIAL LONG TERM                    | V001962507      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962508      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962509      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962510      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962511      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962512      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962513      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001962514      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962515      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962516      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962517      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962518      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANCIS HOUSE FAMILIES LTD             | 21/10/2022 | 4627.54    | RESIDENTIAL LONG TERM                    | V001962519      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962520      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001962521      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962522      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 192.86     | SHORT TERM CARE - RESIDENTIAL            | V001962523      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 1350.00    | SHORT TERM CARE - RESIDENTIAL            | V001962524      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 385.71     | SHORT TERM CARE - RESIDENTIAL            | V001962525      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 96.43      | RESIDENTIAL LONG TERM                    | V001962526      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001962527      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | -654.86    | NURSING LONG TERM                        | V001962528      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | -1146.00   | NURSING LONG TERM                        | V001962529      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | -1146.00   | NURSING LONG TERM                        | V001962530      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | -80.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962531      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | -140.00    | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962532      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | -140.00    | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962533      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962534      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962535      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962536      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962537      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962538      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962539      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962540      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 1502.36    | NURSING LONG TERM - MARKET FACTOR        | V001962541      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 2375.64    | NURSING LONG TERM                        | V001962542      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 1912.12    | NURSING LONG TERM - MARKET FACTOR        | V001962543      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 1965.88    | NURSING LONG TERM                        | V001962544      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962545      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1241.20    | RESIDENTIAL LONG TERM                    | V001962546      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 3666.60    | RESIDENTIAL LONG TERM                    | V001962547      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962548      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962549      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962550      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 645.38     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962551      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1354.62    | RESIDENTIAL LONG TERM                    | V001962552      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962553      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962554      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962555      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                   | 21/10/2022 | 1714.06    | RESIDENTIAL LONG TERM                    | V001962556      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962557      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962558      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962559      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962560      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962561      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001962562      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORBITAL CARE SERVICES 2 LTD            | 21/10/2022 | 1375.08    | NURSING LONG TERM                        | V001962563      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | -78.00     | RESIDENTIAL LONG TERM                    | V001962564      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962565      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                     | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962566      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1064.14    | RESIDENTIAL LONG TERM                    | V001962567      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 81.86      | ASSESSMENT CARE                          | V001962568      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962569      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962570      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962571      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962572      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962573      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962574      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962575      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962576      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 163.71     | SHORT TERM CARE - NURSING                | V001962577      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962578      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962579      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962580      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962581      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962582      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962583      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 4000.00    | SHORT TERM CARE - NURSING                | V001962584      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962585      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1248.00    | NURSING LONG TERM                        | V001962586      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 80.72      | NURSING LONG TERM - MARKET FACTOR        | V001962587      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 4519.28    | NURSING LONG TERM                        | V001962588      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 327.43     | RESIDENTIAL LONG TERM                    | V001962589      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|----------------------------------|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962590      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962591      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962592      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME               | 21/10/2022 | 30.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962593      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD   | 21/10/2022 | 1340.00    | NURSING LONG TERM                        | V001962594      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CHADDERTON TOTAL CARE UNIT LTD   | 21/10/2022 | 64.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962595      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962596      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 21/10/2022 | 491.14     | SHORT TERM CARE - RESIDENTIAL            | V001962597      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 21/10/2022 | 736.71     | SHORT TERM CARE - RESIDENTIAL            | V001962598      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MASTERPALM PROPERTIES LIMITED    | 21/10/2022 | 1200.00    | RESIDENTIAL LONG TERM                    | V001962599      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | AVERILL HOUSE CARE HOME          | 21/10/2022 | 1284.98    | NURSING LONG TERM                        | V001962600      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 1230.00    | NURSING LONG TERM                        | V001962601      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962602      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 21/10/2022 | 163.71     | ASSESSMENT CARE                          | V001962603      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962604      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD             | 21/10/2022 | 2255.36    | RESIDENTIAL LONG TERM                    | V001962605      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME           | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962606      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME          | 21/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001962607      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROSE PETALS HEALTH CARE          | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962608      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962609      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 21/10/2022 | -267.43    | SHORT TERM CARE - RESIDENTIAL            | V001962610      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 21/10/2022 | -1248.00   | SHORT TERM CARE - RESIDENTIAL            | V001962611      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 21/10/2022 | -1248.00   | SHORT TERM CARE - RESIDENTIAL            | V001962612      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 21/10/2022 | -1248.00   | SHORT TERM CARE - RESIDENTIAL            | V001962613      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 21/10/2022 | -1248.00   | SHORT TERM CARE - RESIDENTIAL            | V001962614      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME         | 21/10/2022 | -1248.00   | SHORT TERM CARE - RESIDENTIAL            | V001962615      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962616      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME           | 21/10/2022 | -491.14    | RESIDENTIAL LONG TERM                    | V001962617      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962618      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 327.43     | RESIDENTIAL LONG TERM                    | V001962619      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 818.57     | SHORT TERM CARE - RESIDENTIAL            | V001962620      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 12.86      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962621      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962622      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 42.86      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962623      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962624      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 3457.50    | RESIDENTIAL LONG TERM                    | V001962625      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962626      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED | 21/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001962627      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD          | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962628      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 21/10/2022 | 2039.42    | NURSING LONG TERM                        | V001962629      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962630      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 1170.00    | RESIDENTIAL LONG TERM                    | V001962631      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962632      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                  | 21/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001962633      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962634      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD             | 21/10/2022 | -81.86     | SHORT TERM CARE - RESIDENTIAL            | V001962635      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962636      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962637      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD             | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962638      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | POSTGRAD LTD                     | 21/10/2022 | 1338.00    | RESIDENTIAL LONG TERM                    | V001962639      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962640      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962641      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ZAYDAN HEALTHCARE LTD            | 21/10/2022 | 90.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962642      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 234.00     | SHORT TERM CARE - NURSING                | V001962643      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | 1092.00    | SHORT TERM CARE - NURSING                | V001962644      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD  | 21/10/2022 | -163.71    | SHORT TERM CARE - NURSING                | V001962645      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
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| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | -1146.00   | SHORT TERM CARE - NURSING                | V001962646      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | -81.86     | SHORT TERM CARE - NURSING                | V001962647      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962648      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD         | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962649      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962650      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED             | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962651      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 982.29     | SHORT TERM CARE - RESIDENTIAL            | V001962652      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962653      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962654      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 736.71     | SHORT TERM CARE - RESIDENTIAL            | V001962655      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 409.29     | RESIDENTIAL LONG TERM                    | V001962656      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962657      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962658      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962659      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962660      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | GP CARE SERVICES LTD                  | 21/10/2022 | 1714.06    | RESIDENTIAL LONG TERM                    | V001962661      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962662      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962663      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962664      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962665      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962666      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARCHMOOR CARE HOME                    | 21/10/2022 | 50.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962667      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962668      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962669      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962670      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HALF ACRE HOUSE                       | 21/10/2022 | 164.00     | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962671      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962672      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                           | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962673      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                   | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962674      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD         | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962675      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                  | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962676      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962677      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962678      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962679      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 21/10/2022 | 163.71     | RESIDENTIAL LONG TERM                    | V001962680      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962681      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                       | 21/10/2022 | 5303.48    | NURSING LONG TERM                        | V001962682      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                    | 21/10/2022 | 1248.00    | SHORT TERM CARE - RESIDENTIAL            | V001962683      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 21/10/2022 | -81.86     | ASSESSMENT CARE                          | V001962684      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME               | 21/10/2022 | 573.00     | ASSESSMENT CARE                          | V001962685      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ANTONI AND RIENZIE LTD                | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001962686      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962687      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962688      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 178.29     | RESIDENTIAL LONG TERM                    | V001962689      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962690      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962691      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD       | 21/10/2022 | 356.57     | RESIDENTIAL LONG TERM                    | V001962692      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SKOLAK HEALTHCARE LTD                 | 21/10/2022 | 3537.18    | NURSING LONG TERM - MARKET FACTOR        | V001962693      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SKOLAK HEALTHCARE LTD                 | 21/10/2022 | 9746.08    | NURSING LONG TERM                        | V001962694      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962695      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 21/10/2022 | 409.29     | SHORT TERM CARE - RESIDENTIAL            | V001962696      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962697      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 21/10/2022 | 542.40     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962698      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                | 21/10/2022 | 976.32     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962699      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HC ONE LTD                            | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962700      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED         | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962701      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 3712.60    | NURSING LONG TERM                        | V001962702      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962703      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962704      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962705      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ELIZABETH HOUSE OLDHAM LTD             | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962706      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962707      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | -1064.14   | SHORT TERM CARE - RESIDENTIAL            | V001962708      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | -1146.00   | SHORT TERM CARE - RESIDENTIAL            | V001962709      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | -1146.00   | SHORT TERM CARE - RESIDENTIAL            | V001962710      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1064.14    | RESIDENTIAL LONG TERM                    | V001962711      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962712      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962713      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962714      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLE HEATON CARE HOME                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962715      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962715      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1248.00    | SHORT TERM CARE - RESIDENTIAL            | V001962716      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 61.72      | NURSING LONG TERM - MARKET FACTOR        | V001962717      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 3938.28    | NURSING LONG TERM                        | V001962718      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | -81.86     | SHORT TERM CARE - RESIDENTIAL            | V001962719      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ORCHARD CARE HOMES                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962720      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001962721      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962722      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962723      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 56.35      | RESIDENTIAL LONG TERM                    | V001962724      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 112.70     | RESIDENTIAL LONG TERM                    | V001962725      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 112.70     | RESIDENTIAL LONG TERM                    | V001962726      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 112.70     | RESIDENTIAL LONG TERM                    | V001962727      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 112.70     | RESIDENTIAL LONG TERM                    | V001962728      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 112.70     | RESIDENTIAL LONG TERM                    | V001962729      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 112.70     | RESIDENTIAL LONG TERM                    | V001962730      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 112.70     | RESIDENTIAL LONG TERM                    | V001962731      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 112.70     | RESIDENTIAL LONG TERM                    | V001962732      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 112.70     | RESIDENTIAL LONG TERM                    | V001962733      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 2412.70    | RESIDENTIAL LONG TERM                    | V001962734      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 2412.70    | RESIDENTIAL LONG TERM                    | V001962735      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 2412.70    | RESIDENTIAL LONG TERM                    | V001962736      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CFS CARE LTD                           | 21/10/2022 | 2412.70    | RESIDENTIAL LONG TERM                    | V001962737      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962738      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 60.00      | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962739      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962740      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FINBROOK LIMITED                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962741      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962742      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962743      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962744      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ARBIDGE HOUSE                          | 21/10/2022 | 1200.00    | RESIDENTIAL LONG TERM                    | V001962745      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962746      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962747      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962748      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ROSE PETALS HEALTH CARE                | 21/10/2022 | 1350.00    | SHORT TERM CARE - NURSING                | V001962749      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1248.00    | RESIDENTIAL LONG TERM                    | V001962750      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MT CARE PROPERTY LTD                   | 21/10/2022 | -327.43    | SHORT TERM CARE - RESIDENTIAL            | V001962751      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962752      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962753      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                   | 21/10/2022 | 4126.50    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962754      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                   | 21/10/2022 | 4126.50    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962755      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                   | 21/10/2022 | 4126.50    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962756      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                   | 21/10/2022 | 1131.50    | RESIDENTIAL LONG TERM                    | V001962757      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE              | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                   | 21/10/2022 | 1131.50    | RESIDENTIAL LONG TERM                    | V001962758      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ACCOMPLISH GROUP LTD                   | 21/10/2022 | 1131.50    | RESIDENTIAL LONG TERM                    | V001962759      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001962760      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962761      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 327.43     | ASSESSMENT CARE                          | V001962762      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962763      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                          | 21/10/2022 | 365.08     | NURSING LONG TERM - MARKET FACTOR        | V001962764      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | TRIBUTARY LTD                          | 21/10/2022 | 3616.92    | NURSING LONG TERM                        | V001962765      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BELVOIR CARE HOME LIMITED              | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962766      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE IN MIND                           | 21/10/2022 | 4829.72    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962767      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE IN MIND                           | 21/10/2022 | 4829.72    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962768      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE IN MIND                           | 21/10/2022 | 4172.28    | RESIDENTIAL LONG TERM                    | V001962769      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CARE IN MIND                           | 21/10/2022 | 4172.28    | RESIDENTIAL LONG TERM                    | V001962770      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CRAWSHAW HALL                          | 21/10/2022 | 1217.88    | SHORT TERM CARE - RESIDENTIAL            | V001962771      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HORIZON RESIDENTIAL HOMES LTD          | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962772      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | BEECH HOUSE                            | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962773      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001962774      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 4104.60    | SHORT TERM CARE - RESIDENTIAL            | V001962775      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 5535.40    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962776      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962777      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962778      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962779      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 4.29       | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962780      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1248.00    | SHORT TERM CARE - RESIDENTIAL            | V001962781      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WYKEWOOD HEALTH CARE LTD               | 21/10/2022 | 790.63     | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962782      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WYKEWOOD HEALTH CARE LTD               | 21/10/2022 | 1581.26    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962783      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WYKEWOOD HEALTH CARE LTD               | 21/10/2022 | 1129.47    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962784      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WYKEWOOD HEALTH CARE LTD               | 21/10/2022 | 1581.26    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962785      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WYKEWOOD HEALTH CARE LTD               | 21/10/2022 | 1129.47    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962786      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WYKEWOOD HEALTH CARE LTD               | 21/10/2022 | 5570.50    | RESIDENTIAL LONG TERM                    | V001962787      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | WYKEWOOD HEALTH CARE LTD               | 21/10/2022 | 3978.93    | RESIDENTIAL LONG TERM                    | V001962788      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1350.00    | RESIDENTIAL LONG TERM                    | V001962789      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962790      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962791      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962792      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LILY CARE LIMITED                      | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962793      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 21/10/2022 | 1064.14    | SHORT TERM CARE - RESIDENTIAL            | V001962794      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | PASSMONDS NURSING HOME                 | 21/10/2022 | 1518.72    | RESIDENTIAL LONG TERM - MARKET FACTOR    | V001962795      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962796      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962797      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HURSTEAD HOUSE CARE HOME               | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962798      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ASHBOURNE NURSING HOME                 | 21/10/2022 | 245.57     | ASSESSMENT CARE                          | V001962799      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 21/10/2022 | -409.29    | SHORT TERM CARE - RESIDENTIAL            | V001962800      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | MONA CLIFFE RESIDENTIAL HOME           | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962801      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 857.14     | SHORT TERM CARE - NURSING                | V001962802      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 4000.00    | SHORT TERM CARE - NURSING                | V001962803      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | 3142.86    | SHORT TERM CARE - NURSING                | V001962804      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | -3714.29   | SHORT TERM CARE - NURSING                | V001962805      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | -4000.00   | SHORT TERM CARE - NURSING                | V001962806      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | ST AUGUSTINE LTD                       | 21/10/2022 | -3142.86   | SHORT TERM CARE - NURSING                | V001962807      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962808      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | HIGHFIELD HOUSE CARE HOME HEYWOOD LTD  | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962809      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | DENTAK CARE AND SERVICES LTD           | 21/10/2022 | 895.66     | NURSING LONG TERM                        | V001962810      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | LEIGHTON HOUSE RETIREMENT HOME LIMITED | 21/10/2022 | 1120.00    | RESIDENTIAL LONG TERM                    | V001962811      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | -818.57    | SHORT TERM CARE - RESIDENTIAL            | V001962812      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 818.57     | RESIDENTIAL LONG TERM                    | V001962813      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                                  | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962814      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | EAST AND WEST HEALTHCARE LIMITED       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962815      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ORCHARD CARE HOMES                     | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962816      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | HALF ACRE HOUSE                        | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962817      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ROSE PETALS HEALTH CARE                | 21/10/2022 | 1146.00    | NURSING LONG TERM                        | V001962818      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | BEECH HOUSE                            | 21/10/2022 | -900.43    | SHORT TERM CARE - RESIDENTIAL            | V001962819      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ZAYDAN HEALTHCARE LTD                  | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962820      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ZAYDAN HEALTHCARE LTD                  | 21/10/2022 | 6.43       | RESIDENTIAL & NURSING TOP UP EXPENDITURE | V001962821      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | SPRINGFIELD PARK LTD                   | 21/10/2022 | 81.86      | ASSESSMENT CARE                          | V001962822      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 21/10/2022 | -982.29    | ASSESSMENT CARE                          | V001962823      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 21/10/2022 | -1146.00   | ASSESSMENT CARE                          | V001962824      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 21/10/2022 | 982.29     | SHORT TERM CARE - RESIDENTIAL            | V001962825      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962826      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 21/10/2022 | 245.57     | SHORT TERM CARE - RESIDENTIAL            | V001962827      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 21/10/2022 | 900.43     | RESIDENTIAL LONG TERM                    | V001962828      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962829      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 21/10/2022 | 81.86      | SHORT TERM CARE - RESIDENTIAL            | V001962830      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | QUALIA CARE LTD                        | 21/10/2022 | 491.14     | NURSING LONG TERM                        | V001962831      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 21/10/2022 | 409.29     | SHORT TERM CARE - RESIDENTIAL            | V001962832      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001962833      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | LITTLEBOROUGH CARE HOME LIMITED        | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962834      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | FRANKLIN CARE GROUP                    | 21/10/2022 | -409.29    | ASSESSMENT CARE                          | V001962835      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | FRANKLIN CARE GROUP                    | 21/10/2022 | 409.29     | SHORT TERM CARE - RESIDENTIAL            | V001962836      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | FRANKLIN CARE GROUP                    | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962837      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | HC ONE LTD                             | 21/10/2022 | 1248.00    | SHORT TERM CARE - RESIDENTIAL            | V001962838      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD             | 21/10/2022 | 573.00     | SHORT TERM CARE - RESIDENTIAL            | V001962839      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 21/10/2022 | 245.57     | ASSESSMENT CARE                          | V001962840      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | SPRINGFIELD PARK LTD                   | 21/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001962841      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED         | 24/10/2022 | 140.00     | TRAVELLING GENERAL EXPENSES              | V001962848      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | J AND S TRAVEL                         | 21/10/2022 | 2250.00    | TRAVELLING GENERAL EXPENSES              | V001962851      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 21/10/2022 | 49.99      | EQUIPMENT - GENERAL                      | V001962855      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | EARLY HELP AND SCHOOLS         | D H MINICOACH HIRE                     | 21/10/2022 | 800.00     | TRAVELLING GENERAL EXPENSES              | V001962861      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | SPRINGFIELD PARK LTD                   | 21/10/2022 | 4356.20    | RESIDENTIAL LONG TERM                    | V001962865      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | MASTERPALM PROPERTIES LIMITED          | 21/10/2022 | 942.86     | RESIDENTIAL LONG TERM                    | V001962866      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 21/10/2022 | 900.43     | SHORT TERM CARE - RESIDENTIAL            | V001962867      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 21/10/2022 | 573.00     | SHORT TERM CARE - RESIDENTIAL            | V001962868      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 21/10/2022 | 982.29     | ASSESSMENT CARE                          | V001962869      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ASHBOURNE NURSING HOME                 | 21/10/2022 | 163.71     | ASSESSMENT CARE                          | V001962870      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | FRANKLIN CARE GROUP LTD                | 21/10/2022 | 491.14     | ASSESSMENT CARE                          | V001962871      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | QUALIA CARE LTD                        | 21/10/2022 | 900.43     | SHORT TERM CARE - RESIDENTIAL            | V001962872      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | QUALIA CARE LTD                        | 21/10/2022 | 1146.00    | SHORT TERM CARE - RESIDENTIAL            | V001962873      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | QUALIA CARE LTD                        | 21/10/2022 | 654.86     | SHORT TERM CARE - RESIDENTIAL            | V001962874      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | FINBROOK LIMITED                       | 21/10/2022 | 245.57     | RESIDENTIAL LONG TERM                    | V001962883      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | FINBROOK LIMITED                       | 21/10/2022 | 1146.00    | RESIDENTIAL LONG TERM                    | V001962884      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | LITTLE HEATON CARE HOME                | 21/10/2022 | 891.43     | SHORT TERM CARE - RESIDENTIAL            | V001962885      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | DENTAK CARE AND SERVICES LTD           | 21/10/2022 | 289.29     | ASSESSMENT CARE                          | V001962886      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 573.00     | SHORT TERM CARE - RESIDENTIAL            | V001962887      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 163.71     | SHORT TERM CARE - RESIDENTIAL            | V001962888      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | WELLINGTON HEALTHCARE ARDEN LTD        | 21/10/2022 | 982.29     | SHORT TERM CARE - RESIDENTIAL            | V001962903      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | CLEGGSWORTH CARE HOME LIMITED          | 21/10/2022 | 818.57     | ASSESSMENT CARE                          | V001962904      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 327.43     | ASSESSMENT CARE                          | V001962905      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | HIGHFIELD MANOR CARE HOME LTD          | 21/10/2022 | 1146.00    | ASSESSMENT CARE                          | V001962906      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD             | 21/10/2022 | 802.29     | SHORT TERM CARE - RESIDENTIAL            | V001962907      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD             | 21/10/2022 | 1069.71    | SHORT TERM CARE - RESIDENTIAL            | V001962908      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | ELIZABETH HOUSE OLDHAM LTD             | 21/10/2022 | 178.29     | RESIDENTIAL LONG TERM                    | V001962909      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | FINBROOK LIMITED                       | 21/10/2022 | 1445.71    | SHORT TERM CARE - RESIDENTIAL            | V001962910      |





| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                 | DATE PAID  | AMOUNT (£) | PURPOSE                     | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|-----------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | ADULT CARE LCO FUNCTIONS       | EAST AND WEST HEALTHCARE LIMITED              | 21/10/2022 | 327.43     | ASSESSMENT CARE             | V001962967      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | J B CIVILS LTD                                | 21/10/2022 | -87.74     | CONTRACT INCOME             | V001962973      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | NO GRAFFITI LTD                               | 21/10/2022 | -1.15      | CONTRACT INCOME             | V001962974      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | BOTTOMLEYS PRINT SERVICES LTD                 | 21/10/2022 | -4.01      | CONTRACT INCOME             | V001962975      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | BOTTOMLEYS PRINT SERVICES LTD                 | 21/10/2022 | -3.66      | CONTRACT INCOME             | V001962976      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | XMA LIMITED                                   | 25/10/2022 | -75.00     | SOFTWARE                    | V001962998      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | BRIMROD METHODIST CHURCH                      | 21/10/2022 | 25.00      | ROOM HIRE                   | V001962999      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PUBLIC HEALTH                  | ROCHDALE AFC COMMUNITY SPORTS TRUST           | 25/10/2022 | 9952.00    | ACTIVITIES                  | V001963001      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                      | 26/10/2022 | 400.00     | AGENCY STAFF                | V001963002      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | FRIENDS OF CARNEGIE CASTLETON                 | 21/10/2022 | 25.00      | ROOM HIRE                   | V001963003      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                               | 24/10/2022 | 1200.00    | CONTRACTED SERVICES         | V001963005      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | FW SHERRATT LTD                               | 24/10/2022 | 58830.68   | MINOR BUILDING WORKS        | V001963006      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | BAMFORD CHAPEL UNITED REFORMED CHURCH CHARITY | 21/10/2022 | 100.00     | ROOM HIRE                   | V001963007      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | BAMFORD CHAPEL UNITED REFORMED CHURCH CHARITY | 21/10/2022 | 50.00      | ROOM HIRE                   | V001963008      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | BAMFORD CHAPEL UNITED REFORMED CHURCH CHARITY | 21/10/2022 | 50.00      | ROOM HIRE                   | V001963009      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | BAMFORD CHAPEL UNITED REFORMED CHURCH CHARITY | 21/10/2022 | 75.00      | ROOM HIRE                   | V001963010      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | RESOURCES                      | BAMFORD CHAPEL UNITED REFORMED CHURCH CHARITY | 21/10/2022 | 25.00      | ROOM HIRE                   | V001963011      |
| ROCHDALE BOROUGH COUNCIL | 21/10/2022     | CHILDREN'S SOCIAL CARE         | CASTLETON HEALTH CENTRE                       | 21/10/2022 | 73.86      | MEDICAL FEES                | V001963020      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | J C MILLS & SON LIMITED                       | 25/10/2022 | 3243.00    | PROPERTY - WORKS ELEMENT    | V001963023      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | J C MILLS & SON LIMITED                       | 25/10/2022 | 1665.00    | PROPERTY - WORKS ELEMENT    | V001963023      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                | 24/10/2022 | 495.00     | TRAVELLING GENERAL EXPENSES | V001963024      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                | 24/10/2022 | 235.00     | TRAVELLING GENERAL EXPENSES | V001963025      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                | 24/10/2022 | 490.00     | TRAVELLING GENERAL EXPENSES | V001963026      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                | 24/10/2022 | 350.00     | TRAVELLING GENERAL EXPENSES | V001963027      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                | 24/10/2022 | 30.00      | TRAVELLING GENERAL EXPENSES | V001963028      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                | 24/10/2022 | 194.00     | TRAVELLING GENERAL EXPENSES | V001963029      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                | 26/10/2022 | 180.00     | TRAVELLING GENERAL EXPENSES | V001963030      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                | 24/10/2022 | 440.00     | TRAVELLING GENERAL EXPENSES | V001963031      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                | 24/10/2022 | 162.00     | TRAVELLING GENERAL EXPENSES | V001963032      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | CONNECT CARS MIDDLETON LIMITED                | 24/10/2022 | 590.00     | TRAVELLING GENERAL EXPENSES | V001963033      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | H ROTHWELL AND CO LTD                         | 24/10/2022 | 65.35      | EQUIPMENT - GENERAL         | V001963040      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | HOPWOOD FOUNDATION FOR HERITAGE ARTS          | 24/10/2022 | 840.00     | LEGAL SERVICES EXTERNAL     | V001963041      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | DEARNLEY METHODIST CHURCH                     | 24/10/2022 | 25.00      | ROOM HIRE                   | V001963047      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | DEARNLEY METHODIST CHURCH                     | 24/10/2022 | 25.00      | ROOM HIRE                   | V001963047      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA                      | 24/10/2022 | 148.20     | ADVICE/SUPPORT              | V001963050      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | ROCHDALE GLASS AND GLAZING CO LTD             | 24/10/2022 | 55.00      | PROPERTY - WORKS ELEMENT    | V001963052      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | ROCHDALE GLASS AND GLAZING CO LTD             | 24/10/2022 | 123.00     | PROPERTY - WORKS ELEMENT    | V001963053      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | ROCHDALE GLASS AND GLAZING CO LTD             | 24/10/2022 | 32.00      | PROPERTY - WORKS ELEMENT    | V001963055      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED          | 25/10/2022 | 15.62      | BUILDING MATERIALS          | V001963058      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                      | 24/10/2022 | 60.00      | CHILDRENS SUBSISTENCE       | V001963063      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | LIQUID ROOFING LTD                            | 24/10/2022 | 106652.10  | MINOR BUILDING WORKS        | V001963069      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CASTLEMERE COMMUNITY CENTRE                   | 24/10/2022 | 150.00     | ROOM HIRE                   | V001963072      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | BOTTOMLEYS PRINT SERVICES LTD                 | 24/10/2022 | 138.00     | PRINTING & STATIONERY       | V001963082      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | OFFICE SUPPLIES NOW LTD                       | 24/10/2022 | 179.00     | SUPPLIES                    | V001963086      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                            | 25/10/2022 | -228.98    | EQUIPMENT - GENERAL         | V001963098      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                            | 25/10/2022 | -228.98    | EQUIPMENT - GENERAL         | V001963098      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ARCO GROUP LIMITED                            | 25/10/2022 | -228.98    | EQUIPMENT - GENERAL         | V001963098      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | MAYSAND LTD                                   | 24/10/2022 | 5759.28    | MINOR BUILDING WORKS        | V001963099      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | DFP SERVICES LTD                              | 24/10/2022 | 1977.55    | PROPERTY - WORKS ELEMENT    | V001963100      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | PROPERTY AND HIGHWAYS          | DFP SERVICES LTD                              | 24/10/2022 | 1236.12    | PROPERTY - WORKS ELEMENT    | V001963100      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                      | 28/10/2022 | 185.00     | ACTIVITIES                  | V001963118      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | EARLY HELP AND SCHOOLS         | ALTUS EDUCATION PARTNERSHIP                   | 24/10/2022 | 9060.00    | TRANSACTIONS-INCOME         | V001963119      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA                      | 28/10/2022 | 185.00     | ACTIVITIES                  | V001963120      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                       | 27/10/2022 | 99.95      | REPAIRS & ALTS OF BUILDINGS | V001963134      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | CONNECT CARS MIDDLETON LIMITED                | 26/10/2022 | 362.50     | TAXI HIRE                   | V001963139      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | CONNECT CARS MIDDLETON LIMITED                | 26/10/2022 | 500.00     | TAXI HIRE                   | V001963140      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                          | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE              | 26/10/2022 | 971.52     | HOME CARE - CHILDRENS SERVICES | V001963142      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROYAL MAIL GROUP LTD                   | 24/10/2022 | 20.68      | POSTAGE                        | V001963144      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DICK WHITTINGTON GUEST HOUSE           | 28/10/2022 | 4275.00    | ACCOMMODATION                  | V001963146      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | RENTRUCK                               | 28/10/2022 | 142.50     | TRANSACTIONS-EXPENDITURE       | V001963148      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | OPS ENVIRONMENTAL SERVICES             | 24/10/2022 | 400.00     | ASBESTOS                       | V001963151      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD  | 24/10/2022 | 182.00     | CENTRAL HEATING                | V001963152      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD  | 24/10/2022 | 590.00     | CENTRAL HEATING                | V001963152      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD  | 24/10/2022 | 114.00     | CENTRAL HEATING                | V001963152      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD  | 24/10/2022 | 60.00      | CENTRAL HEATING                | V001963152      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD  | 24/10/2022 | 145.00     | CENTRAL HEATING                | V001963152      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD  | 24/10/2022 | 2010.00    | CENTRAL HEATING                | V001963152      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD  | 24/10/2022 | 3161.00    | CENTRAL HEATING                | V001963153      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD  | 24/10/2022 | 3517.00    | CENTRAL HEATING                | V001963153      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD  | 25/10/2022 | 560.00     | CENTRAL HEATING                | V001963154      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                           | 26/10/2022 | 29.90      | TRANSACTIONS-EXPENDITURE       | V001963161      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CSB SUPPLIES                           | 26/10/2022 | 249.60     | TRANSACTIONS-EXPENDITURE       | V001963162      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD               | 26/10/2022 | 200.25     | EQUIPMENT - GENERAL            | V001963175      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD               | 26/10/2022 | 10.32      | VEHICLE MAINTENANCE            | V001963183      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD               | 26/10/2022 | 20.91      | VEHICLE MAINTENANCE            | V001963184      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD               | 26/10/2022 | 8.84       | VEHICLE MAINTENANCE            | V001963184      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD               | 26/10/2022 | 49.70      | VEHICLE MAINTENANCE            | V001963184      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD               | 26/10/2022 | 6.45       | VEHICLE MAINTENANCE            | V001963184      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AUTO BATTERY SERVICE LTD               | 26/10/2022 | 10.32      | VEHICLE MAINTENANCE            | V001963185      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 26/10/2022 | 75.00      | VEHICLE MAINTENANCE            | V001963186      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 26/10/2022 | 430.00     | VEHICLE MAINTENANCE            | V001963187      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE            | 26/10/2022 | 556.38     | REPAIRS & ALTS OF BUILDINGS    | V001963196      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE            | 26/10/2022 | 556.38     | REPAIRS & ALTS OF BUILDINGS    | V001963196      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | PROPERTY AND HIGHWAYS          | TRIAD FABRICATIONS LIMITED             | 26/10/2022 | 270.00     | MAINTENANCE                    | V001963200      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 27/10/2022 | 550.00     | FURNITURE - GENERAL            | V001963202      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA               | 27/10/2022 | 30.00      | FURNITURE - GENERAL            | V001963202      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | J C MILLS & SON LIMITED                | 27/10/2022 | 70.00      | REPAIRS & ALTS OF BUILDINGS    | V001963216      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TRAINING ASSOCIATION LIMITED  | 27/10/2022 | 1750.00    | TRAINING-QUALIFICATION         | V001963228      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | NO GRAFFITI LTD                        | 25/10/2022 | 89.00      | CONTRACTED SERVICES            | V001963230      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ECONOMY DIRECTORATE            | J C MILLS & SON LIMITED                | 27/10/2022 | 213.50     | REPAIRS & ALTS OF BUILDINGS    | V001963234      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 25/10/2022 | 40.83      | BUILDING MATERIALS             | V001963238      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 25/10/2022 | 213.80     | BUILDING MATERIALS             | V001963239      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 27/10/2022 | 76.61      | BUILDING MATERIALS             | V001963240      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 25/10/2022 | 22.45      | BUILDING MATERIALS             | V001963241      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ABBEY ARCHITECTURAL IRONMONGERY CO LTD | 25/10/2022 | 87.19      | BUILDING MATERIALS             | V001963243      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | J C MILLS & SON LIMITED                | 27/10/2022 | 70.00      | REPAIRS & ALTS OF BUILDINGS    | V001963244      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | NO GRAFFITI LTD                        | 24/10/2022 | -12.60     | CONTRACT INCOME                | V001963253      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | FW SHERRATT LTD                        | 24/10/2022 | -647.14    | CONTRACT INCOME                | V001963254      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | BOTTOMLEYS PRINT SERVICES LTD          | 24/10/2022 | -3.86      | CONTRACT INCOME                | V001963255      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | RESOURCES                      | MAYSAND LTD                            | 24/10/2022 | -129.58    | CONTRACT INCOME                | V001963256      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PCC OF ST LUKES HEYWOOD                | 24/10/2022 | 5000.00    | ACTIVITIES                     | V001963263      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | LITTLEBOROUGH U3A                      | 24/10/2022 | 540.00     | ACTIVITIES                     | V001963264      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | MOFFAT AND RILEY HEATING SERVICES LTD  | 24/10/2022 | 4367.00    | CENTRAL HEATING                | V001963269      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | ECONOMY DIRECTORATE            | ARTHUR J GALLAGHER INSURANCE LTD       | 24/10/2022 | 761.60     | ONGOING DISBURSEMENTS          | V001963273      |
| ROCHDALE BOROUGH COUNCIL | 24/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROYAL MAIL GROUP LTD                   | 24/10/2022 | 6.24       | POSTAGE                        | V001963275      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | CROWN OIL LIMITED                      | 25/10/2022 | 994.75     | CONSUMABLES                    | V001963278      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED   | 25/10/2022 | 33.84      | BUILDING MATERIALS             | V001963286      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED   | 25/10/2022 | 3.90       | BUILDING MATERIALS             | V001963287      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED   | 25/10/2022 | 114.36     | BUILDING MATERIALS             | V001963288      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED   | 25/10/2022 | 68.00      | BUILDING MATERIALS             | V001963289      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED   | 25/10/2022 | 107.43     | BUILDING MATERIALS             | V001963293      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED   | 25/10/2022 | 4.37       | BUILDING MATERIALS             | V001963298      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                            | DATE PAID  | AMOUNT (£) | PURPOSE                                | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|--|------------|------------|--|-----------------|
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 25/10/2022 | 23.95      | BUILDING MATERIALS                     | V001963303      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 25/10/2022 | 61.15      | BUILDING MATERIALS                     | V001963304      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 25/10/2022 | 39.26      | BUILDING MATERIALS                     | V001963307      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | COACH OPTIONS LIMITED                    | 25/10/2022 | 450.00     | MINOR BUILDING WORKS                   | V001963320      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | H BELL AND SONS ROCHDALE LTD             | 25/10/2022 | 714.00     | REPAIRS & ALTS OF BUILDINGS            | V001963325      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | GTM ELECTRICAL SERVICES LIMITED          | 25/10/2022 | 583.20     | EQUIPMENT - GENERAL                    | V001963333      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED          | 25/10/2022 | 465.00     | ELECTRICAL                             | V001963334      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | GTM ELECTRICAL SERVICES LIMITED          | 25/10/2022 | 120.00     | SECURITY                               | V001963335      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING                | 26/10/2022 | 107324.84  | DAY CARE                               | V001963344      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | NO WORRIES IT LTD                        | 25/10/2022 | 1585.00    | SOFTWARE                               | V001963346      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | WARDLEWORTH COMMUNITY CENTRE ASSOCIATION | 28/10/2022 | 160.00     | ROOM HIRE                              | V001963349      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BRIMROD METHODIST CHURCH                 | 25/10/2022 | 75.00      | ROOM HIRE                              | V001963350      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | PROPERTY AND HIGHWAYS          | GEORGE COX AND SONS LIMITED              | 25/10/2022 | 135871.95  | ROADWORKS                              | V001963353      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 25/10/2022 | 12.92      | BUILDING MATERIALS                     | V001963355      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | STEPPING STONE PROJECTS                  | 26/10/2022 | 3570.00    | PROJECTS                               | V001963356      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 25/10/2022 | 180.00     | ACTIVITIES                             | V001963362      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 27/10/2022 | 389.96     | REPAIRS & ALTS OF BUILDINGS            | V001963363      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 27/10/2022 | 389.96     | REPAIRS & ALTS OF BUILDINGS            | V001963363      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ECONOMY DIRECTORATE            | J C MILLS & SON LIMITED                  | 27/10/2022 | 90.00      | REPAIRS & ALTS OF BUILDINGS            | V001963369      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | KAIN KNIGHT                              | 25/10/2022 | 1674.00    | PROFESSIONAL FEES                      | V001963376      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | EARLY HELP AND SCHOOLS         | HOPWOOD HALL COLLEGE                     | 25/10/2022 | 110.00     | ROOM HIRE                              | V001963381      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 25/10/2022 | 10.62      | BUILDING MATERIALS                     | V001963418      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 25/10/2022 | 74.27      | BUILDING MATERIALS                     | V001963419      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 25/10/2022 | 30.70      | BUILDING MATERIALS                     | V001963420      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | W J LEWIS BUILDERS MERCHANTS LIMITED     | 25/10/2022 | 81.93      | BUILDING MATERIALS                     | V001963421      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | NO GRAFFITI LTD                          | 25/10/2022 | -10.00     | CONTRACT INCOME                        | V001963435      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | KROME TECHNOLOGIES LTD                   | 25/10/2022 | -1.20      | CONTRACT INCOME                        | V001963436      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | J C MILLS & SON LIMITED                  | 25/10/2022 | -68.91     | CONTRACT INCOME                        | V001963437      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | J C MILLS & SON LIMITED                  | 25/10/2022 | -35.38     | CONTRACT INCOME                        | V001963437      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | NO GRAFFITI LTD                          | 25/10/2022 | -1.16      | CONTRACT INCOME                        | V001963438      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | RESOURCES                      | GEORGE COX AND SONS LIMITED              | 25/10/2022 | -1061.50   | CONTRACT INCOME                        | V001963439      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | KATS DANCE EVENTS AND COMM TEAM          | 25/10/2022 | 5440.00    | ACTIVITIES                             | V001963440      |
| ROCHDALE BOROUGH COUNCIL | 25/10/2022     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA                 | 25/10/2022 | 1481.66    | CONSULTANTS FEES                       | V001963442      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING                | 26/10/2022 | 114559.60  | DAY CARE                               | V001963459      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING                | 26/10/2022 | -107324.84 | DAY CARE                               | V001963460      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING                | 26/10/2022 | -114559.60 | DAY CARE                               | V001963461      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 26/10/2022 | 20000.00   | PROJECTS                               | V001963469      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 26/10/2022 | 20000.00   | PROJECTS                               | V001963469      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 26/10/2022 | 307.47     | EXPENSES - GENERAL                     | V001963471      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE HOUSING INITIATIVE              | 26/10/2022 | 307.47     | EXPENSES - GENERAL                     | V001963471      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 26/10/2022 | 57.00      | HACKNEY CARRIAGE/PRIVATE HIRE LICENCES | V001963482      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 26/10/2022 | 57.00      | HACKNEY CARRIAGE/PRIVATE HIRE LICENCES | V001963483      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | REDACTED - PERSONAL DATA                 | 26/10/2022 | 57.00      | HACKNEY CARRIAGE/PRIVATE HIRE LICENCES | V001963484      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CLOVER SECURITY SERVICES LIMITED         | 26/10/2022 | 305.00     | SECURITY                               | V001963489      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CLOVER SECURITY SERVICES LIMITED         | 26/10/2022 | 1250.00    | SECURITY                               | V001963490      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | DARNHILL CAFE CIC                        | 26/10/2022 | 1710.00    | ACTIVITIES                             | V001963493      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 26/10/2022 | 84.90      | TAXI HIRE                              | V001963500      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 26/10/2022 | 84.90      | TAXI HIRE                              | V001963500      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 26/10/2022 | 84.90      | TAXI HIRE                              | V001963500      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 26/10/2022 | 159.40     | TAXI HIRE                              | V001963501      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 26/10/2022 | 159.40     | TAXI HIRE                              | V001963501      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TOWN TAXIS LTD                  | 26/10/2022 | 159.40     | TAXI HIRE                              | V001963501      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | ACTION FIRST ASSESSMENTS LTD             | 27/10/2022 | 325.00     | FEES / COMMISSION                      | V001963504      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TROPHY CENTRE                   | 26/10/2022 | 350.00     | EVENTS                                 | V001963509      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | ROCHDALE TROPHY CENTRE                   | 26/10/2022 | 350.00     | EVENTS                                 | V001963509      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PIONEER TREE SERVICES LIMITED            | 26/10/2022 | 5000.00    | CONTRACTS                              | V001963511      |

| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                         | DATE PAID  | AMOUNT (£) | PURPOSE                               | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---------------------------------------|------------|------------|---------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | REDACTED - PERSONAL DATA              | 26/10/2022 | 50.00      | ACTIVITIES                            | V001963517      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA              | 26/10/2022 | 312.00     | CHILDRENS SUBSISTENCE                 | V001963520      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA              | 26/10/2022 | 294.00     | CHILDRENS SUBSISTENCE                 | V001963521      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | W H GOOD LIMITED                      | 27/10/2022 | 7312.15    | MINOR BUILDING WORKS                  | V001963522      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA              | 26/10/2022 | 70.00      | ACCOMMODATION                         | V001963524      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | PRESTIGE NURSING AND CARE             | 28/10/2022 | 80.16      | HOME CARE - CHILDRENS SERVICES        | V001963528      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TREE HEROES LTD                       | 26/10/2022 | 210.00     | CONTRACTS                             | V001963531      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | TREE HEROES LTD                       | 26/10/2022 | 210.00     | CONTRACTS                             | V001963532      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | TIMEOUT CHILDRENS HOMES LTD           | 26/10/2022 | 18000.00   | EBD (EMOT & BEHAV DIFF) PLACEMENTS    | V001963538      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | EARLY HELP AND SCHOOLS         | GUMBOO HOTELS                         | 26/10/2022 | 139.00     | SUBSISTENCE                           | V001963542      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | GABLES UK LTD                         | 27/10/2022 | 3182.23    | MINOR BUILDING WORKS                  | V001963637      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA              | 26/10/2022 | 202.00     | CHILDRENS SUBSISTENCE                 | V001963681      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | AST HAMPSONS SOLICITORS               | 27/10/2022 | 80000.00   | LEGAL SERVICES INTERNAL               | V001963692      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | CAR 2000 HEYWOOD LLP                  | 27/10/2022 | 14.60      | PUBLIC TRANSPORT                      | V001963710      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | CAR 2000 HEYWOOD LLP                  | 27/10/2022 | 96.00      | PUBLIC TRANSPORT                      | V001963711      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE TRAINING ASSOCIATION LIMITED | 27/10/2022 | 1750.00    | TRAINING-QUALIFICATION                | V001963726      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ECONOMY DIRECTORATE            | FISHERS CLEANING SERVICES LIMITED     | 27/10/2022 | 630.00     | CLEANING AND DOMESTIC SUPPLIES        | V001963728      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | GTM ELECTRICAL SERVICES LIMITED       | 27/10/2022 | 1795.00    | MINOR BUILDING WORKS                  | V001963730      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GTM ELECTRICAL SERVICES LIMITED       | 27/10/2022 | 190.00     | APP. OF EXPENSES OF OPERATIONAL BLDGS | V001963734      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ECONOMY DIRECTORATE            | REDACTED - PERSONAL DATA              | 27/10/2022 | 102.00     | CONSULTANTS FEES                      | V001963737      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA              | 27/10/2022 | 147.00     | CHILDRENS SUBSISTENCE                 | V001963747      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PARR ROCHDALE LIMITED                 | 27/10/2022 | 20.84      | BUILDING MATERIALS                    | V001963750      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                     | 27/10/2022 | 462.00     | MINOR BUILDING WORKS                  | V001963778      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | F S MOULT AND SON                     | 27/10/2022 | 351.81     | MINOR BUILDING WORKS                  | V001963778      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | ECONOMY DIRECTORATE            | FISHERS CLEANING SERVICES LIMITED     | 28/10/2022 | 894.60     | CLEANING AND DOMESTIC SUPPLIES        | V001963781      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | PSS UK                                | 27/10/2022 | 371.76     | SHARED LIVES PLACEMENTS               | V001963820      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1483.84    | SHARED LIVES PLACEMENTS               | V001963821      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1421.48    | SHARED LIVES PLACEMENTS               | V001963822      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1561.64    | SHARED LIVES PLACEMENTS               | V001963823      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | -1151.13   | SHARED LIVES PLACEMENTS               | V001963824      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1465.08    | SHARED LIVES PLACEMENTS               | V001963825      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1343.68    | SHARED LIVES PLACEMENTS               | V001963826      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1465.08    | SHARED LIVES PLACEMENTS               | V001963827      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1421.48    | SHARED LIVES PLACEMENTS               | V001963828      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1465.08    | SHARED LIVES PLACEMENTS               | V001963829      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1387.28    | SHARED LIVES PLACEMENTS               | V001963830      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | -18.79     | SHARED LIVES PLACEMENTS               | V001963831      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | -75.82     | SHARED LIVES PLACEMENTS               | V001963832      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | -77.80     | SHARED LIVES PLACEMENTS               | V001963833      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | -77.80     | SHARED LIVES PLACEMENTS               | V001963834      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | -77.80     | SHARED LIVES PLACEMENTS               | V001963835      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | -77.80     | SHARED LIVES PLACEMENTS               | V001963836      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1483.84    | SHARED LIVES PLACEMENTS               | V001963837      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1561.64    | SHARED LIVES PLACEMENTS               | V001963840      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1177.16    | SHARED LIVES PLACEMENTS               | V001963841      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1421.48    | SHARED LIVES PLACEMENTS               | V001963842      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1465.08    | SHARED LIVES PLACEMENTS               | V001963843      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1465.08    | SHARED LIVES PLACEMENTS               | V001963844      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1177.16    | SHARED LIVES PLACEMENTS               | V001963845      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1177.16    | SHARED LIVES PLACEMENTS               | V001963846      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1177.16    | SHARED LIVES PLACEMENTS               | V001963847      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1177.16    | SHARED LIVES PLACEMENTS               | V001963848      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1177.16    | SHARED LIVES PLACEMENTS               | V001963849      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1465.08    | SHARED LIVES PLACEMENTS               | V001963850      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING             | 27/10/2022 | 1465.08    | SHARED LIVES PLACEMENTS               | V001963851      |



| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                    | DATE PAID  | AMOUNT (£) | PURPOSE                        | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|----------------------------------|------------|------------|--------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING        | 27/10/2022 | 1561.64    | SHARED LIVES PLACEMENTS        | V001963852      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING        | 27/10/2022 | 1561.64    | SHARED LIVES PLACEMENTS        | V001963853      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING        | 27/10/2022 | 1561.64    | SHARED LIVES PLACEMENTS        | V001963854      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING        | 27/10/2022 | 1421.48    | SHARED LIVES PLACEMENTS        | V001963855      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING        | 27/10/2022 | 1177.16    | SHARED LIVES PLACEMENTS        | V001963856      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING        | 27/10/2022 | 1177.16    | SHARED LIVES PLACEMENTS        | V001963857      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING        | 27/10/2022 | 1177.16    | SHARED LIVES PLACEMENTS        | V001963858      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING        | 27/10/2022 | 2435.96    | SHARED LIVES PLACEMENTS        | V001963859      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING        | 27/10/2022 | 1465.08    | SHARED LIVES PLACEMENTS        | V001963860      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | ADULT CARE LCO FUNCTIONS       | POSSABILITIES CIC TRADING        | 27/10/2022 | 1942.52    | SHARED LIVES PLACEMENTS        | V001963861      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA         | 26/10/2022 | 360.00     | RENT ALLOWS-PRIVATE TENANTS ST | V001963866      |
| ROCHDALE BOROUGH COUNCIL | 26/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA         | 26/10/2022 | 867.68     | RENT ALLOWS-PRIVATE TENANTS ST | V001963867      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | PROPERTY AND HIGHWAYS          | TRIAD FABRICATIONS LIMITED       | 27/10/2022 | 362.00     | MAINTENANCE                    | V001963870      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PIONEER TREE SERVICES LIMITED    | 27/10/2022 | 250.00     | CONTRACTS                      | V001963907      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | PIONEER TREE SERVICES LIMITED    | 27/10/2022 | 310.00     | CONTRACTS                      | V001963908      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | SPECIAL BRANCH TREE SURGEONS LTD | 27/10/2022 | 175.00     | CONTRACTS                      | V001963910      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | CHILDREN'S SOCIAL CARE         | RENTRUCK                         | 27/10/2022 | 57.00      | EXTERNAL HIRE                  | V001963911      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ASH TIMBER LIMITED               | 27/10/2022 | 3696.00    | EQUIPMENT - GENERAL            | V001963920      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | RESOURCES                      | W H GOOD LIMITED                 | 27/10/2022 | -125.48    | CONTRACT INCOME                | V001963993      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | RESOURCES                      | ACTION FIRST ASSESSMENTS LTD     | 27/10/2022 | -5.08      | CONTRACT INCOME                | V001963994      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | RESOURCES                      | W H GOOD LIMITED                 | 27/10/2022 | -97.50     | CONTRACT INCOME                | V001963995      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | RESOURCES                      | GABLES UK LTD                    | 27/10/2022 | -49.72     | CONTRACT INCOME                | V001963996      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | 2ND MIDDLETON SCOUT GROUP        | 27/10/2022 | 1000.00    | ACTIVITIES                     | V001963997      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | HOLLINGWORTH ACADEMY             | 27/10/2022 | 4963.50    | COSTS MET BY SCHOOL            | V001963998      |
| ROCHDALE BOROUGH COUNCIL | 27/10/2022     | EARLY HELP AND SCHOOLS         | HOLLINGWORTH ACADEMY             | 27/10/2022 | 4963.50    | COSTS MET BY SCHOOL            | V001963998      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | MOSSCARE ST VINCENTS HOUSING     | 28/10/2022 | 162.50     | YOUNG PEOPLES RENTS            | V001964013      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 32.08      | SUBSIDISED ADOPTERS PMTS       | V001964014      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 452.58     | FOSTER PARENTS BASIC ALLOWANCE | V001964015      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 414.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964015      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964015      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 312.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964015      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964015      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 312.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964015      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964015      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964015      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964015      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 380.16     | FOSTER PARENTS BASIC ALLOWANCE | V001964016      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 320.16     | FOSTER PARENTS BASIC ALLOWANCE | V001964016      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 320.16     | FOSTER PARENTS BASIC ALLOWANCE | V001964016      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 213.88     | FOSTER PARENTS BASIC ALLOWANCE | V001964017      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964018      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964018      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964018      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964018      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 118.65     | SUBSIDISED ADOPTERS PMTS       | V001964018      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 118.65     | SUBSIDISED ADOPTERS PMTS       | V001964018      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 53.40      | SUBSIDISED ADOPTERS PMTS       | V001964018      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 53.40      | SUBSIDISED ADOPTERS PMTS       | V001964018      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964019      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 282.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964019      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964019      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 280.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964019      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 563.54     | FOSTER PARENTS BASIC ALLOWANCE | V001964020      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 563.54     | FOSTER PARENTS BASIC ALLOWANCE | V001964020      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 414.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964020      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA         | 28/10/2022 | 414.00     | FOSTER PARENTS BASIC ALLOWANCE | V001964020      |

















































| ORGANISATION NAME        | EFEFCTIVE DATE | DIRECTORATE                    | SUPPLIER NAME                                   | DATE PAID  | AMOUNT (£) | PURPOSE                            | TRANSACTION No. |
|--------------------------|----------------|--------------------------------|---|------------|------------|------------------------------------|-----------------|
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                        | 28/10/2022 | 282.00     | SUBSIDISED ADOPTERS PMTS           | V001964410      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                        | 28/10/2022 | 122.10     | YOUNGE PERSONS ALLOWANCE           | V001964411      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                        | 28/10/2022 | 668.57     | FOSTER PARENTS BASIC ALLOWANCE     | V001964412      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                        | 28/10/2022 | -163.00    | FOSTER PARENTS BASIC ALLOWANCE     | V001964412      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                        | 28/10/2022 | -100.00    | FOSTER PARENTS BASIC ALLOWANCE     | V001964412      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                        | 28/10/2022 | 745.29     | FOSTER PARENTS BASIC ALLOWANCE     | V001964413      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                        | 28/10/2022 | 745.29     | FOSTER PARENTS BASIC ALLOWANCE     | V001964414      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                        | 28/10/2022 | 444.56     | FOSTER PARENTS BASIC ALLOWANCE     | V001964415      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                        | 28/10/2022 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001964416      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                        | 28/10/2022 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001964416      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                        | 28/10/2022 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001964416      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                        | 28/10/2022 | 668.00     | FOSTER PARENTS BASIC ALLOWANCE     | V001964416      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | HOWARD STREET NURSERY                           | 28/10/2022 | 1467.00    | OTHER EST - SEN PROVISION          | V001964421      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | THE WILLOWS PRIVATE DAY NURSERY                 | 28/10/2022 | 1467.00    | OTHER EST - SEN PROVISION          | V001964422      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | THE WILLOWS PRIVATE DAY NURSERY                 | 28/10/2022 | 1467.00    | OTHER EST - SEN PROVISION          | V001964422      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | ROLY POLEYS PRIVATE DAY NURSERY                 | 28/10/2022 | 1467.00    | OTHER EST - SEN PROVISION          | V001964423      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD        | 28/10/2022 | 300.00     | TRAINING-NON QUALIFICATION         | V001964423      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | ARROW MILL MANAGEMENT LTD                       | 28/10/2022 | 100.75     | CHILDRENS SUBSISTENCE              | V001964438      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | RESOURCES                      | REDACTED - PERSONAL DATA                        | 28/10/2022 | 80.00      | TRANSACTIONS-EXPENDITURE           | V001964441      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | PROPERTY AND HIGHWAYS          | F S MOULT AND SON                               | 28/10/2022 | 800.00     | MINOR BUILDING WORKS               | V001964443      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | PROPERTY AND HIGHWAYS          | F S MOULT AND SON                               | 28/10/2022 | 1700.00    | MINOR BUILDING WORKS               | V001964443      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | PROPERTY AND HIGHWAYS          | OPS ENVIRONMENTAL SERVICES                      | 28/10/2022 | 2050.00    | REPAIRS & ALTS OF BUILDINGS        | V001964448      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | CHILDREN'S SOCIAL CARE         | NESTLINGS CARE LTD                              | 28/10/2022 | 29148.85   | EBD (EMOT & BEHAV DIFF) PLACEMENTS | V001964458      |
| ROCHDALE BOROUGH COUNCIL | 28/10/2022     | EARLY HELP AND SCHOOLS         | LITTLE STARS PRE SCHOOL                         | 28/10/2022 | 1081.32    | DAY CARE                           | V001964460      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | PROPERTY AND HIGHWAYS          | ROCHDALE OCCUPATIONAL HEALTH SERVICE LTD        | 31/10/2022 | 150.00     | TRAINING-QUALIFICATION             | V001964465      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CASTLETON WROUGHT IRON                          | 31/10/2022 | 2960.00    | EQUIPMENT - GENERAL                | V001964468      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | RESOURCES                      | DEPARTMENT FOR BUSINESS ENERGY AND IND STRATEGY | 31/10/2022 | 619.36     | TRANSACTIONS-EXPENDITURE           | V001964488      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | RESOURCES                      | DEPARTMENT FOR BUSINESS ENERGY AND IND STRATEGY | 31/10/2022 | 9334.00    | TRANSACTIONS-EXPENDITURE           | V001964488      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | RESOURCES                      | DEPARTMENT FOR BUSINESS ENERGY AND IND STRATEGY | 31/10/2022 | 47382.98   | TRANSACTIONS-EXPENDITURE           | V001964488      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | RESOURCES                      | DEPARTMENT FOR BUSINESS ENERGY AND IND STRATEGY | 31/10/2022 | 10668.00   | TRANSACTIONS-EXPENDITURE           | V001964488      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | RESOURCES                      | DEPARTMENT FOR BUSINESS ENERGY AND IND STRATEGY | 31/10/2022 | 32000.00   | TRANSACTIONS-EXPENDITURE           | V001964488      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | BEECHWOOD TREE SERVICES NORTHWEST LTD           | 31/10/2022 | 3000.00    | CONTRACTS                          | V001964490      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | LADYBIRDS NURSERY                               | 31/10/2022 | 4107.60    | OTHER EST - SEN PROVISION          | V001964491      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | CHILDREN'S SOCIAL CARE         | REDACTED - PERSONAL DATA                        | 31/10/2022 | 60.00      | CHILDRENS SUBSISTENCE              | V001964493      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GREATER MANCHESTER SPORTS PARTNERSHIP           | 31/10/2022 | 10000.00   | ACTIVITIES                         | V001964495      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | GREATER MANCHESTER SPORTS PARTNERSHIP           | 31/10/2022 | 10000.00   | ACTIVITIES                         | V001964495      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | CLOVER SECURITY SERVICES LIMITED                | 31/10/2022 | 355.00     | EQUIPMENT - GENERAL                | V001964497      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | NEIGHBOURHOODS AND ENVIRONMENT | KIRKHOLT COMMUNITY CHURCH                       | 31/10/2022 | 60.00      | ROOM HIRE                          | V001964516      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ADULT CARE LCO FUNCTIONS       | ABBEY ARCHITECTURAL IRONMONGERY CO LTD          | 31/10/2022 | 20.68      | EQUIPMENT - GENERAL                | V001964528      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | EARLY HELP AND SCHOOLS         | J AND S TRAVEL                                  | 31/10/2022 | 2250.00    | TRAVELLING GENERAL EXPENSES        | V001964530      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | PUBLIC HEALTH                  | BASA  | 31/10/2022 | 2000.00    | EXPENSES - GENERAL                 | V001964535      |
| ROCHDALE BOROUGH COUNCIL | 31/10/2022     | ECONOMY DIRECTORATE            | LANCASHIRE LOCK AND SAFE COMPANY LIMITED        | 31/10/2022 | 180.00     | SECURITY                           | V001964536      |