Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,793.61
12/04/2021	3634614 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	271.59
12/04/2021	3634615 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	280.00
20/04/2021	3646716 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	296.00
06/04/2021	3622819 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
14/04/2021	3636770 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
20/04/2021	3646969 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
27/04/2021	3656881 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
20/04/2021	3648020 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,202.56
20/04/2021	3648084 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,202.56
20/04/2021	3648127 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,202.56
20/04/2021	3648157 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,202.56
20/04/2021	3648250 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,202.56
20/04/2021	3648266 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,202.56
20/04/2021	3648326 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,202.56
20/04/2021	3648354 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,202.56
20/04/2021	3648383 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,202.56
20/04/2021	3648473 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,202.56 2,202.56
20/04/2021 20/04/2021	3648586 ADULTS HE 3648667 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	2,202.56
20/04/2021	3648809 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,202.56
20/04/2021	3648824 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,202.56
20/04/2021	3648844 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,202.56
20/04/2021	3648883 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,202.56
20/04/2021	3648949 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	3,109.49
09/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	DEEPSTORE RECORDS MANAGEMENT	8,019.81
08/04/2021	3626916 CORPORAT	E RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	595.00
08/04/2021	3626920 CORPORAT	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	476.00
08/04/2021	3626921 CORPORAT	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	319.00
08/04/2021	3626922 CORPORAT	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	542.00
08/04/2021	3626924 CORPORAT	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	510.00
08/04/2021	3626926 CORPORAT	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	334.00
08/04/2021	3626929 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	270.00
08/04/2021	3629101 CORPORAT		POLICY, INSIGHT & CHANGE	OTHER NON-GOV GRANTS/CONTRIB	RHADL - DELIVERY FEE		SHEFFIELD CITY COUNCIL	14,485.00
08/04/2021	3629268 CORPORAT		POLICY, INSIGHT & CHANGE	OTHER LOCAL AUTHORITIES	ESF TECH ASSIST PH3-PARTNERS		SHEFFIELD CITY COUNCIL	9,837.65
08/04/2021	3629302 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	270.00
08/04/2021	3629303 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	262.00
08/04/2021	3629304 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	331.00 265.00
08/04/2021	3629305 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	
08/04/2021 08/04/2021	3629306 CORPORAT 3629307 CORPORAT		CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL SHEFFIELD CITY COUNCIL	366.00 322.00
08/04/2021	3629307 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	257.00
08/04/2021	3629309 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	262.00
13/04/2021	3636438 ADULTS HE		PUBLIC HEALTH	SERVICES	DENTAL HEALTH SURVEY	SIMILED I EES CONONEIIS	SHEFFIELD CITY COUNCIL	-2,201.14
01/04/2021	3613492 ADULTS HE		FUTURE OPTIONS	EXPENSES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	390.00
20/04/2021	3648041 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	2,202.56
20/04/2021	3648124 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
20/04/2021	3648291 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3,092.16
19/04/2021	3645801 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		NATIONAL AUTISTIC SOCIETY	49,761.50
21/04/2021	3651013 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.03
21/04/2021	3651015 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.05
21/04/2021	3651016 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	22,021.97
21/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.05
21/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.05
21/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.05
21/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,503.87
28/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	20,904.00
06/04/2021	3623092 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
14/04/2021 20/04/2021	3637036 ADULTS HE 3647234 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.95 456.95
27/04/2021	3657145 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.95 456.95
01/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	2,340.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	630.00
01/04/2021		6 & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	262.50
01/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,187.50
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,672.00
13/04/2021	3636647 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,900.00
15/04/2021	3642114 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	990.00
15/04/2021	3642114 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	396.00
23/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	3,960.00
23/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,445.00
23/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	340.00
27/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,317.50
27/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	310.00
27/04/2021 27/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	945.00 378.00
28/04/2021		6 & OPPORTUNITIES CYP 6 & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE ACTIVE RESPONSE	960.00
28/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,520.00
28/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	285.00
28/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	560.00
28/04/2021		6 & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	880.00
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALTHORPE CARE HOME	1,910.48
28/04/2021	3659602 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR NAOMI CARTER	595.90
08/04/2021	3626182 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DAVIES CARS	975.00
28/04/2021	3659717 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		SMILEY FACES	1,280.00
12/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
16/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
23/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
30/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,890.64
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	5,112.32
20/04/2021 20/04/2021		EALTH & WELLBEING EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	CRISTAL CARE LIMITED CRISTAL CARE LIMITED	2,202.56 2,202.56
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LIMITED	9,888.72
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,202.56
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	6,226.12
20/04/2021	3648541 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,202.56
20/04/2021	3648612 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,759.36
20/04/2021	3648657 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,202.56
20/04/2021	3648875 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,202.56
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
14/04/2021 20/04/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	550.50 550.50
27/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	550.50
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
01/04/2021	3602149 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,234.00
01/04/2021	3602149 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,154.00
01/04/2021	3602149 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,192.00
01/04/2021	3602149 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,140.00
07/04/2021	3624567 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
08/04/2021		& OPPORTUNITIES CYP	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - CENTRAL HUB		B W FLOORING SERVICES LTD	805.00
08/04/2021		& OPPORTUNITIES CYP	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - CENTRAL HUB		B W FLOORING SERVICES LTD	545.00
08/04/2021		& OPPORTUNITIES CYP	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - CENTRAL HUB		B W FLOORING SERVICES LTD	1,635.00
12/04/2021	3634931 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	375.00
12/04/2021	3634932 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00 355.00
12/04/2021 12/04/2021	3634934 ECONOM 3634935 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD	355.00 355.00
12/04/2021	3634936 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
12/04/2021	3634937 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
20/04/2021	3646581 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,350.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2021	3633301 ECONOMY & EI	NVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TIME ASSURED LTD	510.00
06/04/2021	3622856 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
14/04/2021	3636806 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
20/04/2021	3647005 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
27/04/2021	3656916 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
06/04/2021	3622905 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
14/04/2021	3636853 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
20/04/2021	3647052 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
27/04/2021	3656963 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
01/04/2021	3606382 LEARNING & OI		DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	DIRECTORS LOSC		ROTHERHAM M B C	2,369.48
01/04/2021	3609605 CORPORATE RE			SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,852.00
01/04/2021	3613511 ECONOMY & EI		MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ROTHERHAM M B C	2,728.00
01/04/2021	3614314 ECONOMY & EI		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ROTHERHAM M B C	2,500.00
01/04/2021	3614315 ECONOMY & EI		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ROTHERHAM M B C	2,500.00
01/04/2021	3614852 CORPORATE RE		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS	CALARD SURSEO EVE FAULANCE	ROTHERHAM M B C	2,372.00
13/04/2021	3636208 ECONOMY & EI		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ROTHERHAM M B C	2,500.00
12/04/2021 14/04/2021	3634726 LEARNING & OI 3639682 LEARNING & OI		STRATEGIC COMM & TRANSFORMATIO LEARNING PROVISION	MISCELLANEOUS EXPENSES PRIVATE CONTRACTORS	SHORT BREAKS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	840.00 640.58
01/04/2021	3601995 ECONOMY & EI		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	5,276.45
08/04/2021	3626980 ECONOMY & EI		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	1,612.23
08/04/2021	3626980 ECONOMY & EI		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	1,949.21
08/04/2021	3626980 ECONOMY & EI		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	1,498.31
08/04/2021	3626981 ECONOMY & EI		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	GENERAL MATERIALS	ANSCO SIGNS LTD	378.00
08/04/2021	3626981 ECONOMY & EI		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	GENERAL MATERIALS	ANSCO SIGNS LTD	734.40
08/04/2021	3626986 ECONOMY & EI		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	421.35
06/04/2021	3623196 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
14/04/2021	3637140 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
20/04/2021	3647337 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
27/04/2021	3657247 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
13/04/2021	3636425 ECONOMY & EI		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	340.00
19/04/2021	3645441 ECONOMY & EI		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	349.22
01/04/2021	3434156 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	HOUSING & CARE 21	15,553.01
01/04/2021	3434157 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	HOUSING & CARE 21	9,696.56
01/04/2021	3434159 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	HOUSING & CARE 21	4,314.21
01/04/2021	3434168 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	HOUSING & CARE 21	10,233.38
01/04/2021	3611270 ECONOMY & EI		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSL PUMPS LTD	960.00
12/04/2021 16/04/2021	3634654 ECONOMY & EI 3644491 CORPORATE RE		WASTE & HIGHWAYS TRADING SERVICES	PRIVATE CONTRACTORS DIRECT TRANSPORT COSTS	HIGHWAY DRAINAGE - REPAIRS ADMIN GENERAL TRANSPORT		MSL PUMPS LTD MOTORWAY WINDSCREENS LTD T/A PGS	1,150.00 260.00
08/04/2021	3629282 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,910.36
08/04/2021	3629295 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,000.00
08/04/2021	3629296 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,910.36
08/04/2021	3629300 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	23,000.00
30/04/2021	3661640 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP PLC	47,820.72
14/04/2021	3639704 LEARNING & OI		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/04/2021	3639626 LEARNING & OI	PPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	782.93
06/04/2021	3622935 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
14/04/2021	3636883 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
20/04/2021	3647082 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
27/04/2021	3656993 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
14/04/2021	3639698 LEARNING & OI		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
20/04/2021	3648306 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,243.36
01/04/2021	3617042 ECONOMY & EI		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MALLATITE LIMITED	348.00
09/04/2021	3632518 CORPORATE RE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	500.00
14/04/2021 14/04/2021	3639706 LEARNING & OI 3639706 LEARNING & OI		LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		LITTLE STARS LITTLE STARS	783.90 2,989.35
01/04/2021	3609464 ADULTS HEALT		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	3,160.00
01/04/2021	3609584 ADULTS HEALT		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	3,498.57
01/04/2021	3609585 ADULTS HEALT		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	790.00
01/04/2021	3613527 ADULTS HEALT		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	3,498.57
01/04/2021	3613532 ADULTS HEALT		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	3,498.57
01/04/2021	3613533 ADULTS HEALT		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	3,160.00
01/04/2021	3615131 ADULTS HEALT		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	3,160.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/04/2021	3636593 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	3,498.57
13/04/2021	3636595 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	1,452.08
13/04/2021	3636596 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	1,545.66
13/04/2021	3636679 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	3,498.57
19/04/2021	3645764 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	1,800.00
07/04/2021	3624873 LEARNING & OPPORTUNITIES CYP	LOCALITIES WORKING	SERVICES	LOCALITIES & TOWN CTRE MANAGEM		G M ASQUITH FABRICATIONS LTD	1,950.00
07/04/2021	3625224 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	G M ASQUITH FABRICATIONS LTD	5,380.00
07/04/2021	3625225 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	G M ASQUITH FABRICATIONS LTD	7,695.00
07/04/2021	3625227 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	G M ASQUITH FABRICATIONS LTD	10,260.00
07/04/2021	3625229 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	G M ASQUITH FABRICATIONS LTD	10,260.00
07/04/2021	3625231 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	G M ASQUITH FABRICATIONS LTD	5,130.00
07/04/2021 07/04/2021	3625232 ADULTS HEALTH & WELLBEING 3625233 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT VEHICLES. PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS C/V ADD-PLANT & EQUIP ACQUIS	G M ASQUITH FABRICATIONS LTD G M ASQUITH FABRICATIONS LTD	10,260.00 10,260.00
07/04/2021	3625234 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	G M ASQUITH FABRICATIONS LTD	7,695.00
19/04/2021	3645218 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	FUTURE HIGH STREET FUND	C/V ADD-FLANT & EQUIF ACQUIS	EAST STREET ARTS	20,833.33
01/04/2021	3620050 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	SPECIALIST REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	386.00
14/04/2021	3639709 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	5,551.65
14/04/2021	3639709 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	261.30
01/04/2021	3598828 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	54,563.00
01/04/2021	3598830 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	56,678.29
01/04/2021	3598836 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	STEPS TEAM	MEDICAL SUPPLIES	NRS HEALTHCARE	409.05
12/04/2021	3635081 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	11,462.78
15/04/2021	3640330 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	58,721.85
15/04/2021	3640331 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	57,750.30
18/04/2021	3645181 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	29,122.64
18/04/2021	3645182 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	85,787.44
18/04/2021	3645183 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	116,324.68
06/04/2021	3622833 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	370.47
20/04/2021 21/04/2021	3651237 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT PROPERTY SERVICES	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	REDACTED PERSONAL DATA ANSA ELEVATORS LTD	-1,058.49 283.84
30/04/2021	3651375 ECONOMY & ENVIRONMENT 3661598 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	BUILDING REPAIRS/MAINTENANCE COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ANSA ELEVATORS LTD	17,229.50
30/04/2021	3661639 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ANSA ELEVATORS LTD	17,229.50
20/04/2021	3648245 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,142.08
20/04/2021	3648346 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,202.56
09/04/2021	3633457 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	75,000.00
13/04/2021	3636405 CORPORATE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	6,185.50
13/04/2021	3636410 CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL ASSISTANCE SCHEME	SOFTWARE LICENCES/MAINTENANCE	FAMILY FUND TRADING LIMITED	2,500.00
13/04/2021	3636412 CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL ASSISTANCE SCHEME	SOFTWARE LICENCES/MAINTENANCE	FAMILY FUND TRADING LIMITED	5,000.00
07/04/2021	3624569 CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	976.46
12/04/2021	3635044 CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	643.62
12/04/2021	3635045 CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	616.10
12/04/2021	3635046 CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	ROLLING REGISTRATION	ADARE LTD	388.47
13/04/2021 13/04/2021	3636538 CORPORATE RESOURCES 3636648 CORPORATE RESOURCES	ELECTORAL SERVICES ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS BOROUGH ELECTIONS	ROLLING REGISTRATION GENERAL	ADARE LTD ADARE LTD	644.68 25,517.93
13/04/2021	3636648 CORPORATE RESOURCES	ELECTORAL SERVICES ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	GENERAL	ADARE LTD	-25,517.93
13/04/2021	3636648 CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	GENERAL	ADARE LTD	1,958.50
13/04/2021	3636648 CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	GENERAL	ADARE LTD	23,559.43
13/04/2021	3636649 CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	BOROUGH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	11,148.47
13/04/2021	3636650 CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	BOROUGH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,418.84
19/04/2021	3645502 CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	ROLLING REGISTRATION	ADARE LTD	2,382.10
20/04/2021	3646949 CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	BOROUGH ELECTIONS	GENERAL	ADARE LTD	58,491.69
07/04/2021	3624654 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	287,482.26
08/04/2021	3626885 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
15/04/2021	3642072 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CUSTOM WINDOWS & DOORS LTD	4,538.84
21/04/2021	3651364 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CUSTOM WINDOWS & DOORS LTD	2,269.42
06/04/2021	3623573 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
14/04/2021	3637514 ADULTS HEALTH & WELLBEING 3647711 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	470.62 470.62
20/04/2021 27/04/2021	3647/11 ADULTS HEALTH & WELLBEING 3657614 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	470.62 470.62
14/04/2021	3639678 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	355.88
20/04/2021	3646786 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	1,800.00
20/04/2021	3646786 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	748.80
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	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021		MY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	762.20
20/04/2021 20/04/2021		MY & ENVIRONMENT MY & ENVIRONMENT	STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM PLAY EQUIPMENT TEAM	GENERAL MATERIALS GENERAL MATERIALS	HAGS-SMP LTD HAGS-SMP LTD	687.50 858.80
20/04/2021		MY & ENVIRONMENT	STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM PLAY EQUIPMENT TEAM	GENERAL MATERIALS GENERAL MATERIALS	HAGS-SMP LTD	898.80
20/04/2021		MY & ENVIRONMENT	STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	309.60
20/04/2021		MY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	283.40
20/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	GENERAL WATERIALS	HAGS-SMP LTD	642.00
20/04/2021		MY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	1,314.00
01/04/2021		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	1,180.00
07/04/2021	3625140 ECONO	MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	1,105.00
01/04/2021	3617966 ADULT	S HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3		A OXLEY	845.00
01/04/2021	3606227 ECONO	MY & ENVIRONMENT	STREET SCENE	GROUNDS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	THE STONE AND GARDEN COMPANY LIMITED	1,820.16
09/04/2021		MY & ENVIRONMENT	STREET SCENE	GROUNDS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	THE STONE AND GARDEN COMPANY LIMITED	1,549.76
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROCHE HEALTHCARE LTD	2,602.24
13/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		NHS DONCASTER CCG	333,198.92
13/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		NHS DONCASTER CCG	243,496.01
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS CARBON REDUCTION COMMITMENT	MATERIALS - BUILDING SERVICES	CONSTRUCTION TESTING SOLUTIONS LTD	550.00
22/04/2021 06/04/2021		MY & ENVIRONMENT S HEALTH & WELLBEING	PROPERTY SERVICES COMMUNITIES - CARE & SUPPORT	COMMUNICATIONS AND COMPUTING ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	SOFTWARE LICENCES/MAINTENANCE	DIGITALENERGY LTD REDACTED PERSONAL DATA	9,580.00 304.50
14/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
27/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
29/04/2021		RATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MULTEVO LIMITED	17,041.36
29/04/2021	3660823 CORPC	RATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MULTEVO LIMITED	3,204.81
29/04/2021	3660823 CORPC	RATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MULTEVO LIMITED	1,135.02
29/04/2021	3660823 CORPC	RATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MULTEVO LIMITED	2,753.60
14/04/2021		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	7,686.90
14/04/2021		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
14/04/2021		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
14/04/2021		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.63
14/04/2021		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.63
14/04/2021 14/04/2021		NG & OPPORTUNITIES CYP NG & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	261.30 1,921.73
14/04/2021		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,494.68
14/04/2021		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FOXBY COURT (OSJCT)	2,084.00
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
14/04/2021	3637221 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
20/04/2021	3647418 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
27/04/2021	3657327 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	771.40
14/04/2021		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	6,192.23
14/04/2021		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
14/04/2021		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021		NG & OPPORTUNITIES CYP S HEALTH & WELLBEING	LEARNING PROVISION COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 3 & 4 YR O RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA WESTFIELD PARK	1,708.20 2,202.56
20/04/2021 20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK WESTFIELD PARK	2,202.56
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,202.56
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,202.56
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,202.56
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,202.56
20/04/2021	3648285 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,202.56
20/04/2021	3648421 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,202.56
22/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND CHEQUE	453.60
22/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND CHEQUE	1,260.00
22/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND CHEQUE	305.40
06/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,084.96
06/04/2021		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS INSURANCE REFUND BACS	442.08 4,538.84
06/04/2021 07/04/2021		IMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS INSURANCE REFUND BACS	4,538.84 1,500.00
07/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	425.70
07/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,500.00
08/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,860.45
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Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2021	3633451 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	250.00
20/04/2021	3646780 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,400.00
20/04/2021	3646918 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	453.88
20/04/2021	3646919 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	625.00
22/04/2021	3652688 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,250.00
22/04/2021	3652690 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,269.42
22/04/2021	3652701 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,925.80
22/04/2021	3652732 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,672.50
28/04/2021	3659754 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,269.42
30/04/2021	3661814 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,084.96
30/04/2021	3661816 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,538.84
21/04/2021 06/04/2021	3651281 CORPORATE RESOURCES 3622882 ADULTS HEALTH & WELLBEING	CORPORATE HLTH,SAFETY&TRAINING COMMUNITIES - CARE & SUPPORT	SERVICES ADULT SOCIAL SERVICES CLIENTS	TRAINING DIRECT PAYMENTS - EAST		NUCO TRAINING LTD REDACTED PERSONAL DATA	255.00 385.69
14/04/2021	3636832 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
20/04/2021	3647031 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
27/04/2021	3656942 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
19/04/2021	3645348 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS CHEQUE	425.00
06/04/2021	3623819 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	900.00
06/04/2021	3623820 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	4,000.00
06/04/2021	3623821 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
06/04/2021	3623822 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,185.00
06/04/2021	3623823 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	524.98
06/04/2021	3623825 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
06/04/2021	3623826 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
06/04/2021	3623827 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
06/04/2021	3623828 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
06/04/2021	3623829 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
07/04/2021	3624758 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
07/04/2021 07/04/2021	3624762 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	507.07 537.12
07/04/2021	3624769 LEARNING & OPPORTUNITIES CYP 3624771 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	494.00
07/04/2021	3624771 ELAKKING & GFFORTOKITIES CIT	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	438.00
07/04/2021	3625257 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
07/04/2021	3625258 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/04/2021	3626099 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/04/2021	3626106 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/04/2021	3626111 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/04/2021	3626117 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/04/2021	3626125 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/04/2021	3626131 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/04/2021	3626136 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/04/2021	3626156 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/04/2021	3626162 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/04/2021 08/04/2021	3626169 CORPORATE RESOURCES 3626177 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	750.00 750.00
08/04/2021	3629327 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/04/2021	3629328 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/04/2021	3629329 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/04/2021	3629330 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
09/04/2021	3632436 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
09/04/2021	3632442 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
09/04/2021	3632457 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	760.00
09/04/2021	3632468 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	880.00
09/04/2021	3633303 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	712.40
09/04/2021	3633319 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
09/04/2021	3633446 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	520.00
09/04/2021	3633458 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
09/04/2021	3633459 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
09/04/2021 09/04/2021	3633460 CORPORATE RESOURCES 3633462 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	750.00 750.00
09/04/2021	3633462 CORPORATE RESOURCES 3633463 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	750.00
12/04/2021	3634959 CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/04/2021	3635034 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
12/04/2021	3635052 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
12/04/2021	3635060 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
12/04/2021	3635064 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
12/04/2021	3635066 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
12/04/2021	3635067 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
13/04/2021	3636070 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
13/04/2021	3636086 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
13/04/2021	3636184 CORPORATE		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,491.11
13/04/2021	3636197 CORPORATE		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	650.00
13/04/2021	3636201 CORPORATE		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	250.00
13/04/2021	3636211 CORPORATE		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,500.00
13/04/2021 13/04/2021	3636213 CORPORATE 3636219 CORPORATE		CORPORATE COVERNANCE	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00 1,500.00
13/04/2021	3636229 ADULTS HEA		CORPORATE GOVERNANCE LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	495.00
13/04/2021	3636242 ADULTS HEA		LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	265.64
13/04/2021	3636287 CORPORATE		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	450.00
13/04/2021	3636653 CORPORATE		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	800.00
14/04/2021	3638379 ADULTS HEA		LEISURE	SERVICES	GDM - SPORT		MISCELLANEOUS REFUNDS BACS	250.00
14/04/2021	3638380 ADULTS HEA		LEISURE	SERVICES	GDM - SPORT		MISCELLANEOUS REFUNDS BACS	250.00
14/04/2021	3638381 ADULTS HEA	LTH & WELLBEING	LEISURE	SERVICES	GDM - SPORT		MISCELLANEOUS REFUNDS BACS	450.00
14/04/2021	3638418 CORPORATE	RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
15/04/2021	3640294 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
15/04/2021	3640297 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021	3640298 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021	3640299 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021	3640309 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021	3640317 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
15/04/2021	3640329 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021	3640336 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021 15/04/2021	3640338 CORPORATE 3640349 ADULTS HEA		CDI ASSISTANT DIRECTOR PUBLIC HEALTH	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00 500.00
15/04/2021	3640351 ADULTS HEA		PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	440.00
15/04/2021	3640352 ADULTS HEA		PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021	3640354 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
15/04/2021	3640359 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021	3640360 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
15/04/2021	3640361 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
15/04/2021	3640363 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
15/04/2021	3640364 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021	3640368 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
15/04/2021	3640373 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021	3641929 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021	3641938 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
15/04/2021	3641942 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021	3641944 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021	3641948 CORPORATE 3641949 CORPORATE		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00 750.00
15/04/2021 15/04/2021	3641949 CORPORATE		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
15/04/2021	3641968 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
15/04/2021	3641971 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
15/04/2021	3641972 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
15/04/2021	3642022 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
15/04/2021	3642024 CORPORATE		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
15/04/2021	3642025 CORPORATE	RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	4,500.00
16/04/2021	3643971 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/04/2021	3643972 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
16/04/2021	3643975 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/04/2021	3643979 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/04/2021	3644014 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/04/2021	3644017 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
16/04/2021	3644021 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2021	Number 3644024 CORPORATE	RESOLIRCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/04/2021	3644038 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/04/2021	3644041 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/04/2021	3644043 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/04/2021	3644045 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/04/2021	3644058 CORPORATE	RESOURCES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		MISCELLANEOUS REFUNDS BACS	464.18
16/04/2021	3644059 CORPORATE	RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	544.00
16/04/2021	3644061 CORPORATE	RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
16/04/2021	3644067 CORPORATE	RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	400.00
16/04/2021	3644069 CORPORATE		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	300.00
16/04/2021	3644071 CORPORATE		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	3,000.00
16/04/2021	3644351 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/04/2021	3644352 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
16/04/2021 19/04/2021	3644353 CORPORATE 3645347 CORPORATE		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00 500.00
19/04/2021	3645842 CORPORATE		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/04/2021	3646505 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/04/2021	3646506 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/04/2021	3646508 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
20/04/2021	3646509 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/04/2021	3646511 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/04/2021	3646514 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/04/2021	3646939 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/04/2021	3646941 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
20/04/2021	3646942 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
20/04/2021	3646943 CORPORATE		REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		MISCELLANEOUS REFUNDS BACS	15,108.15
21/04/2021	3651004 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
21/04/2021	3651006 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/04/2021 21/04/2021	3651014 CORPORATE 3651022 CORPORATE		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	750.00 500.00
21/04/2021	3651024 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/04/2021	3651040 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/04/2021	3651045 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/04/2021	3651062 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/04/2021	3651078 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
21/04/2021	3651082 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/04/2021	3651084 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/04/2021	3651091 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/04/2021	3651102 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/04/2021	3651118 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/04/2021	3651319 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/04/2021	3651321 LEARNING &		BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	HOME TO SCHI TRANSPOUT OF AREA		MISCELLANEOUS REFUNDS BACS	388.80
21/04/2021 21/04/2021	3651325 LEARNING & 3651410 CORPORATE		BUSINESS DEVELOPMENT CDI ASSISTANT DIRECTOR	SERVICES	HOME TO SCHL TRANS BITS & HITS TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	360.00 500.00
21/04/2021	3651416 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/04/2021	3651417 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
21/04/2021	3651422 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
21/04/2021	3651425 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/04/2021	3651846 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
22/04/2021	3651847 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/04/2021	3651848 CORPORATE	RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/04/2021	3651849 LEARNING &	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	576.00
22/04/2021	3652694 LEARNING &		BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	312.00
22/04/2021	3652700 LEARNING &		BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	504.00
22/04/2021	3652702 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/04/2021	3652733 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/04/2021 22/04/2021	3652734 CORPORATE 3652736 CORPORATE		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00 500.00
22/04/2021	3652735 CORPORATE		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/04/2021	3652738 CORPORATE		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	371.69
22/04/2021	3652739 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
22/04/2021	3652740 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2021		NING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	344.52
22/04/2021		NING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	400.00
23/04/2021		NING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	360.00
23/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
23/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
23/04/2021		PORATE RESOURCES PORATE RESOURCES	CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00
23/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00 500.00
26/04/2021 26/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00
26/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/04/2021		ORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/04/2021	3656098 CORF	ORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/04/2021	3656102 CORF	ORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
26/04/2021	3656106 CORF	PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
26/04/2021	3656116 CORF	PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
27/04/2021	3656627 CORF	PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
27/04/2021	3657875 CORF	PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
27/04/2021	3657878 CORF	PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
27/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
27/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
27/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
27/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
27/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
27/04/2021		IOMY & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	392.00
27/04/2021		TS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	608.15
28/04/2021		TS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
28/04/2021		TS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00 500.00
28/04/2021 28/04/2021		PORATE RESOURCES PORATE RESOURCES	CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00
		PORATE RESOURCES	CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/04/2021 28/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
28/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
28/04/2021		NING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	2,100.00
29/04/2021		NING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,045.00
29/04/2021		IOMY & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
29/04/2021	3660873 CORF	ORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/04/2021	3660881 CORF	PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/04/2021	3660884 CORF	PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/04/2021	3660885 CORF	PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/04/2021	3660887 CORF	PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
29/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/04/2021		ORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
30/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/04/2021 30/04/2021		PORATE RESOURCES PORATE RESOURCES	CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00 500.00
30/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00
30/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00
30/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/04/2021		PORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/04/2021	3661820 CORPORAT	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/04/2021	3661825 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
30/04/2021	3661851 CORPORAT	TE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
13/04/2021	3636506 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	398.96
15/04/2021	3642048 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
14/04/2021	3639708 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MRS LAUREN SABIN	427.05
19/04/2021	3645309 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	284.70
19/04/2021	3645311 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	540.00
20/04/2021	3646675 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	7,425.94
19/04/2021	3645440 ADULTS HE		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	1,728.00
09/04/2021	3633321 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	112,805.13
09/04/2021	3633322 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	633,862.27
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/04/2021 01/04/2021	3504213 ADULTS HE	& OPPORTUNITIES CYP	LEARNING PROVISION QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS INDIRECT EMPLOYEE EXPENSES	NURSERY PROVISION - 2 YR OLDS WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA ASPECT TRAINING LIMITED	783.90 2,400.00
12/04/2021	3634714 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	675.00
30/04/2021	3661628 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
27/04/2021	3658085 ECONOMY		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	817.44
13/04/2021	3635991 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	GENERAL WATERIALS	PARK NOW LIMITED	2,282.83
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
14/04/2021	3639592 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
07/04/2021	3624576 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	BRIDGE ASSET MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	AMX SOLUTIONS LIMITED	3,708.10
08/04/2021	3626886 LEARNING	& OPPORTUNITIES CYP	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	PYPER YORK LTD	1,190.00
20/04/2021	3648039 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	2,142.08
20/04/2021	3648042 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
20/04/2021	3648112 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
20/04/2021	3648113 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
20/04/2021	3648319 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
07/04/2021	3625208 ADULTS HE		PUBLIC HEALTH	SERVICES	WELL NORTH		DICE ENTERPRISE LTD	5,000.00
07/04/2021 09/04/2021	3625217 ADULTS HE	& OPPORTUNITIES CYP	PUBLIC HEALTH PARTNERSHIP & ENGAGEMENT	SERVICES SERVICES	COMMUNITY CHAMPIONS FUND SPECIALIST POST 16 INSTITUTION		DICE ENTERPRISE LTD THE ROYAL NATIONAL COLLEGE FOR THE BLIND	18,760.32 12,132.66
07/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	EAST MIDLANDS CARE MATTERS	18,042.31
07/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	EAST MIDLANDS CARE MATTERS	890.10
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTHER RESIDENTIAL PROCESSES	REDACTED PERSONAL DATA	1,067.63
01/04/2021	3613269 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	624.00
01/04/2021	3613271 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	4,625.00
23/04/2021	3654940 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	6,290.00
23/04/2021	3654942 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1,716.00
08/04/2021	3626186 ECONOMY	& ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	5,288.53
08/04/2021	3626186 ECONOMY	& ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	5,288.54
15/04/2021	3640277 ECONOMY		STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	5,288.53
15/04/2021	3640277 ECONOMY		STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	5,288.54
20/04/2021	3646838 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ARK LIGHTING LTD	405.00
07/04/2021	3625199 ECONOMY		PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT		MRB ECOLOGY & ENVIRONMENT	1,950.00
01/04/2021 01/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH LA RECOUPMENT - SPECIAL SCH		KELFORD SCHOOL KELFORD SCHOOL	1,433.33 8,100.00
29/04/2021	3660859 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	REVEAL MEDIA LTD	5,004.98
29/04/2021	3660860 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	REVEAL MEDIA LTD	1,815.04
29/04/2021		& OPPORTUNITIES CYP	LOCALITIES WORKING	EQUIPMENT/FURNITURE/MATERIALS	LOCALITIES & TOWN CTRE MANAGEM	EQUIPMENT-GENERAL	REVEAL MEDIA LTD	3,192.11
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/04/2021	3639642 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021	3639712 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/04/2021	3639712 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	298.94
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	779.18
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021 20/04/2021	3639702 LEARNING 3648286 ADULTS HE	& OPPORTUNITIES CYP	LEARNING PROVISION COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 3 & 4 YR O NURSING - EAST	NURSING	REDACTED PERSONAL DATA PHOENIX PARK CARE HOME	1,494.68 2,362.04
20/04/2021	3648286 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME PHOENIX PARK CARE HOME	2,362.04 2,362.04
20,04,2021	30-0237 ADULIS III	J. L G. WELLDEING	COMMONTALS CARE & SUFFORT	SEN ESTABLISHMENTS	TOTAL ENDI			2,302.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021		G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WHITLEY & EGGBOROUGH COMMUNITY PRIMARY	2,658.03
27/04/2021	3656831 LEARNIN	G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WHITLEY & EGGBOROUGH COMMUNITY PRIMARY	1,658.03
16/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	MALTBY LEARNING TRUST	7,290.00
27/04/2021		G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		MALTBY LEARNING TRUST	8,000.00
12/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH		ALLTIMEPROJECTS LIMITED	1,985.00
12/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH		ALLTIMEPROJECTS LIMITED	-1,985.00
12/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH		ALLTIMEPROJECTS LIMITED	1,300.00
12/04/2021 12/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH STRONGER COMMUNITIES- SOUTH		ALLTIMEPROJECTS LIMITED ALLTIMEPROJECTS LIMITED	685.00 2,355.00
12/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH		ALLTIMEPROJECTS LIMITED ALLTIMEPROJECTS LIMITED	-2,355.00
12/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH		ALLTIMEPROJECTS LIMITED	1,650.00
12/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH		ALLTIMEPROJECTS LIMITED	705.00
19/04/2021		G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THRYBERGH ACADEMY & SPORTS COLLEGE	2,082.90
19/04/2021		G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THRYBERGH ACADEMY & SPORTS COLLEGE	1,735.75
13/04/2021	3636224 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	254.23
13/04/2021	3636235 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	381.40
13/04/2021	3636241 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	451.86
29/04/2021	3660931 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	393.40
29/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	ST JOSEPHS SCHOOL	2,010.00
09/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	425.00
09/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	288.00
09/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
09/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	288.00
09/04/2021		G & OPPORTUNITIES CYP G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	656.00 384.00
09/04/2021 09/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00 480.00
09/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	416.00
09/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	400.00
09/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	656.00
09/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	416.00
09/04/2021	3632629 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
09/04/2021	3632630 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	640.00
09/04/2021	3632633 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	368.00
09/04/2021	3632635 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
09/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
12/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	450.00
12/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	540.00
21/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
21/04/2021 21/04/2021		G & OPPORTUNITIES CYP G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 384.00
21/04/2021		G & OPPORTUNITIES CYP		MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	384.00 288.00
21/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	288.00
21/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	368.00
21/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	416.00
21/04/2021	3651398 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	416.00
21/04/2021	3651403 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
21/04/2021	3651412 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
21/04/2021	3651418 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	640.00
21/04/2021	3651419 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	656.00
21/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	656.00
14/04/2021		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
14/04/2021		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,045.20
14/04/2021 14/04/2021		G & OPPORTUNITIES CYP G & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST REDACTED PERSONAL DATA	2,179.71 768.69
20/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	SCHOOL INFORMATION		FFT EDUCATION LTD	26,177.50
08/04/2021	3626191 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
08/04/2021	3626192 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626193 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.80
08/04/2021	3626195 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
15/04/2021	3640382 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,509.16
15/04/2021	3640383 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3640384 CORPORAT	E DESCHIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	, , ,	REDACTED PERSONAL DATA	345.20
15/04/2021	3640386 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
15/04/2021	3640387 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	789.64
15/04/2021	3640388 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,082.22
15/04/2021	3640389 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640390 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640391 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640392 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640394 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651868 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651869 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,043.20
22/04/2021	3651871 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651873 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3658970 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3658971 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
28/04/2021	3658973 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.46
28/04/2021 06/04/2021	3658974 CORPORAT 3622238 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	946.60 495.00
06/04/2021	3622240 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.58
06/04/2021	3622252 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.77
06/04/2021	3622277 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/04/2021	3622293 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.77
06/04/2021	3622300 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
06/04/2021	3622312 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
06/04/2021	3622320 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.35
06/04/2021	3622328 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.98
06/04/2021	3622330 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.50
06/04/2021	3622349 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.99
06/04/2021	3622355 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.77
06/04/2021	3622370 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.87
06/04/2021	3622380 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
08/04/2021 08/04/2021	3626196 CORPORAT 3626197 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
08/04/2021	3626198 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
08/04/2021	3626200 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
08/04/2021	3626205 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626207 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626208 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.00
08/04/2021	3626209 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
08/04/2021	3626210 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626211 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
08/04/2021	3626212 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
08/04/2021	3626213 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.60
08/04/2021	3626214 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.10
08/04/2021	3626215 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/04/2021 08/04/2021	3626216 CORPORAT 3626217 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 502.26
08/04/2021	3626217 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.64
08/04/2021	3626222 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
08/04/2021	3626223 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.72
08/04/2021	3626224 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626225 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.77
08/04/2021	3626226 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626227 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626228 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
08/04/2021	3626229 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.38
08/04/2021	3626230 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
08/04/2021	3626231 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.20
08/04/2021	3626232 CORPORAT 3626233 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.31
08/04/2021 08/04/2021	3626233 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	335.96 290.20
08/04/2021	3626236 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
00,04,2021	3020230 CONFORM		NETEROLO AND DENETITO		THE STATE SERVI		NESTICIES : ENGOINE DATA	405.04

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	Number 3626237 CORPORATE	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.02
08/04/2021	3626239 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626242 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.50
08/04/2021	3626243 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
08/04/2021	3626244 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.21
08/04/2021	3626245 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
08/04/2021	3626246 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/04/2021	3626247 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/04/2021	3626248 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626249 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626250 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.32
08/04/2021	3626252 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
08/04/2021	3626253 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
08/04/2021	3626254 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626255 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626256 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
08/04/2021	3626257 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/04/2021	3626259 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
08/04/2021	3626260 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
08/04/2021	3626261 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
08/04/2021	3626262 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626263 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
08/04/2021	3626264 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 345.20
08/04/2021 08/04/2021	3626266 CORPORATE 3626268 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
08/04/2021	3626269 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.68
08/04/2021	3626270 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.92
08/04/2021	3626271 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626272 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626273 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626274 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.59
08/04/2021	3626275 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
08/04/2021	3626276 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.36
08/04/2021	3626277 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626278 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.89
08/04/2021	3626280 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
08/04/2021	3626281 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626283 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.00
08/04/2021	3626284 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/04/2021	3626285 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626286 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626287 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
08/04/2021	3626289 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/04/2021	3626290 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	504.48
08/04/2021	3626291 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68
08/04/2021 08/04/2021	3626292 CORPORATE 3626294 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 360.00
08/04/2021	3626298 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.59
08/04/2021	3626299 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626300 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626301 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626302 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
08/04/2021	3626303 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626307 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
08/04/2021	3626308 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
08/04/2021	3626309 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
08/04/2021	3626310 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
08/04/2021	3626311 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626312 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626313 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626314 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.99
08/04/2021	3626315 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	Number 3626316 CORPORATI	E DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626317 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.26
08/04/2021	3626318 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626319 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.00
08/04/2021	3626320 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.19
08/04/2021	3626322 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626323 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
08/04/2021	3626324 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626325 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.01
08/04/2021	3626326 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
08/04/2021	3626328 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
08/04/2021	3626329 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626333 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
08/04/2021	3626334 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
08/04/2021	3626336 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626337 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626338 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.20
08/04/2021	3626339 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 288.01
08/04/2021 08/04/2021	3626340 CORPORATI 3626342 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
08/04/2021	3626344 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
08/04/2021	3626345 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626346 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.52
08/04/2021	3626347 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.74
08/04/2021	3626348 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626349 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626351 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/04/2021	3626352 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626353 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.64
08/04/2021	3626356 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.43
08/04/2021	3626357 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626358 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626360 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.00
08/04/2021	3626361 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626363 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.64
08/04/2021	3626365 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.00
08/04/2021 08/04/2021	3626366 CORPORAT 3626367 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	445.04 345.20
08/04/2021	3626369 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/04/2021	3626371 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
08/04/2021	3626372 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626374 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626375 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626377 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626378 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
08/04/2021	3626379 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626380 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/04/2021	3626382 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.17
08/04/2021	3626383 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.12
08/04/2021	3626385 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/04/2021	3626387 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/04/2021	3626390 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
08/04/2021 08/04/2021	3626391 CORPORAT 3626392 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.68 345.20
08/04/2021	3626393 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 446.48
08/04/2021	3626394 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
08/04/2021	3626395 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626396 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
08/04/2021	3626397 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/04/2021	3626398 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
08/04/2021	3626399 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
08/04/2021	3626400 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.12

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08/04/2021	Number 3626401 CORPORATE	E DESCHIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626402 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.79
08/04/2021	3626403 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.60
08/04/2021	3626406 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626407 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626408 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.65
08/04/2021	3626409 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
08/04/2021	3626411 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626412 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	453.34
08/04/2021	3626414 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626415 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626416 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.17
08/04/2021	3626417 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	539.56
08/04/2021	3626419 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626420 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.56
08/04/2021	3626421 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
08/04/2021	3626422 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
08/04/2021	3626424 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.67 259.28
08/04/2021 08/04/2021	3626425 CORPORATE 3626426 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
08/04/2021	3626427 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626428 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.61
08/04/2021	3626429 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.90
08/04/2021	3626430 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626431 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626433 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
08/04/2021	3626434 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
08/04/2021	3626436 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.87
08/04/2021	3626438 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626440 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.84
08/04/2021	3626441 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
08/04/2021	3626442 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.95
08/04/2021	3626443 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626444 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.42
08/04/2021	3626445 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
08/04/2021	3626447 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.56
08/04/2021 08/04/2021	3626448 CORPORATE 3626449 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 345.20
08/04/2021	3626450 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
08/04/2021	3626451 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626454 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626455 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626456 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	377.97
08/04/2021	3626460 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
08/04/2021	3626461 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626462 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.69
08/04/2021	3626464 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
08/04/2021	3626465 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.45
08/04/2021	3626466 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/04/2021	3626467 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/04/2021	3626468 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.26
08/04/2021	3626469 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626472 CORPORATE 3626473 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
08/04/2021 08/04/2021	3626474 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 380.24
08/04/2021	3626475 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.24
08/04/2021	3626476 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626477 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626478 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626480 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
08/04/2021	3626482 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626483 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

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08/04/2021	Number 3626484 CORPORATE	PESOLIBOES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626485 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.47
08/04/2021	3626487 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.27
08/04/2021	3626488 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626489 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
08/04/2021	3626490 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.21
08/04/2021	3626493 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	494.12
08/04/2021	3626494 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626495 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.43
08/04/2021	3626496 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626497 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.92
08/04/2021	3626499 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.12
08/04/2021	3626500 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
08/04/2021	3626501 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.08
08/04/2021	3626502 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.32
08/04/2021	3626503 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626504 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	517.80
08/04/2021	3626505 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 403.92
08/04/2021 08/04/2021	3626506 CORPORATE 3626508 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
08/04/2021	3626510 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626512 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
08/04/2021	3626513 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626515 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	464.24
08/04/2021	3626516 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	826.96
08/04/2021	3626517 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,117.48
08/04/2021	3626518 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,301.71
08/04/2021	3626519 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,611.49
08/04/2021	3626520 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,182.97
08/04/2021	3626521 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
08/04/2021	3626522 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.00
08/04/2021	3626523 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,079.20
08/04/2021	3626524 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	935.68
08/04/2021	3626525 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
08/04/2021	3626526 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	732.32
08/04/2021	3626527 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,784.92
08/04/2021 08/04/2021	3626528 CORPORATE 3626529 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	668.28 8,639.94
08/04/2021	3626530 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
08/04/2021	3626531 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.90
08/04/2021	3626532 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,929.37
08/04/2021	3626533 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.01
08/04/2021	3626534 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
08/04/2021	3626535 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626536 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,137.72
08/04/2021	3626537 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,355.56
08/04/2021	3626538 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.79
08/04/2021	3626539 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,576.50
08/04/2021	3626540 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626542 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626543 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/04/2021	3626544 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.50
08/04/2021	3626546 CORPORATE 3626547 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48
08/04/2021 08/04/2021	3626548 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 309.20
08/04/2021	3626549 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08
08/04/2021	3626550 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2.032.86
08/04/2021	3626551 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626552 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626553 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.20
08/04/2021	3626555 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
08/04/2021	3626556 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	760.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,668.32
08/04/2021 08/04/2021		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.00 280.00
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	591.52
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
08/04/2021	3626564 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
08/04/2021	3626565 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,105.55
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.55
08/04/2021		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	401.52 345.20
08/04/2021 08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,955.53
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.85
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,972.84
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,600.28
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
08/04/2021	3626580 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626581 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
08/04/2021	3626583 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.20
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	772.00
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	457.92
08/04/2021 08/04/2021		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.94 345.20
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.20
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,128.04
08/04/2021	3626597 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
08/04/2021	3626598 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.45
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00 340.00
08/04/2021 08/04/2021		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 2,212.54
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.84
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.60
08/04/2021	3626611 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,160.24
08/04/2021	3626612 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
08/04/2021	3626613 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
08/04/2021 08/04/2021		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	398.56 485.28
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	485.28 387.68
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
08/04/2021	3626629 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.06
08/04/2021		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626631 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	801.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	Number 3626633 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626634 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.50
08/04/2021	3626635 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626636 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
08/04/2021	3626637 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
08/04/2021	3626638 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/04/2021	3626639 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
08/04/2021	3626640 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
08/04/2021	3626641 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626642 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
08/04/2021	3626645 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
08/04/2021	3626646 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626647 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
08/04/2021	3626648 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.40
08/04/2021	3626650 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,049.62
08/04/2021	3626652 CORPOR 3626653 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,802.88
08/04/2021 08/04/2021	3626654 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	738.95 345.20
08/04/2021	3626656 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 292.85
08/04/2021	3626657 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,516.27
08/04/2021	3626658 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.36
08/04/2021	3626660 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.00
08/04/2021	3626662 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
08/04/2021	3626663 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/04/2021	3626664 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.90
08/04/2021	3626665 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
08/04/2021	3626667 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
08/04/2021	3626668 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626669 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,235.06
12/04/2021	3634630 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	478.27
15/04/2021	3640395 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	856.41
15/04/2021	3640397 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
15/04/2021	3640398 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640399 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
15/04/2021	3640400 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.44
15/04/2021	3640402 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.38
15/04/2021	3640403 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.30 384.31
15/04/2021 15/04/2021	3640404 CORPOR 3640405 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	384.31 345.20
15/04/2021	3640405 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640409 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640411 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.20
15/04/2021	3640412 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640413 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.84
15/04/2021	3640414 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640415 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.44
15/04/2021	3640416 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640418 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.10
15/04/2021	3640419 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
15/04/2021	3640421 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.38
15/04/2021	3640422 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640423 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
15/04/2021	3640424 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.85
15/04/2021	3640427 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.12
15/04/2021	3640428 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.04
15/04/2021	3640429 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.16
15/04/2021	3640430 CORPOR 3640431 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 446.48
15/04/2021 15/04/2021	3640431 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 446.48
15/04/2021	3640434 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640435 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3640436 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.36
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3640437 CORPORATE	DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
15/04/2021	3640438 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.72
15/04/2021	3640439 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.20
15/04/2021	3640441 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640442 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640443 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640444 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
15/04/2021	3640445 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640446 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.75
15/04/2021	3640447 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	457.20
15/04/2021	3640448 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	650.56
15/04/2021	3640449 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.63
15/04/2021	3640450 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640451 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.40
15/04/2021	3640455 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.36
15/04/2021	3640457 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
15/04/2021	3640459 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
15/04/2021	3640460 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.84 274.50
15/04/2021 15/04/2021	3640462 CORPORATE 3640464 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.68
15/04/2021	3640465 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.24
15/04/2021	3640467 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.81
15/04/2021	3640468 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640471 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.48
15/04/2021	3640472 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.16
15/04/2021	3640473 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3640475 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640476 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
15/04/2021	3640478 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.88
15/04/2021	3640480 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640481 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
15/04/2021	3640482 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640483 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021	3640484 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640485 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640486 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021 15/04/2021	3640488 CORPORATE 3640489 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 338.88
15/04/2021	3640490 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.00
15/04/2021	3640491 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640493 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.45
15/04/2021	3640494 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.08
15/04/2021	3640495 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021	3640497 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3640498 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3640499 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640500 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640501 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
15/04/2021	3640502 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
15/04/2021	3640503 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.20
15/04/2021	3640504 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640505 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
15/04/2021	3640507 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640508 CORPORATE 3640509 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
15/04/2021 15/04/2021	3640510 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 415.40
15/04/2021	3640513 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.90
15/04/2021	3640515 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
15/04/2021	3640516 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640517 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640518 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
15/04/2021	3640519 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3640521 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.14
15/04/2021	3640522 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
15/04/2021	3640523 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640525 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640528 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
15/04/2021	3640532 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640533 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640535 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640536 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.86
15/04/2021	3640537 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
15/04/2021	3640539 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640540 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640541 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.88
15/04/2021	3640542 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.00
15/04/2021	3640543 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
15/04/2021	3640544 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.61
15/04/2021	3640545 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.07
15/04/2021	3640546 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640547 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640548 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640550 CORPORATE R 3640552 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.52 345.20
15/04/2021				HOUSING BENEFITS				390.00
15/04/2021 15/04/2021	3640553 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640554 CORPORATE R 3640557 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.00
15/04/2021	3640558 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/04/2021	3640559 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640561 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640564 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/04/2021	3640567 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640571 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640573 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640574 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640576 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
15/04/2021	3640577 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640579 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640581 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.01
15/04/2021	3640582 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.74
15/04/2021	3640583 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640584 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640585 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640588 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021 15/04/2021	3640590 CORPORATE R 3640592 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 340.00
15/04/2021	3640593 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640594 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640595 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.85
15/04/2021	3640596 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640598 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640599 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
15/04/2021	3640600 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640602 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.10
15/04/2021	3640604 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.12
15/04/2021	3640605 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640612 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640614 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640615 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640617 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640618 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.36
15/04/2021	3640620 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
15/04/2021	3640621 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.04
15/04/2021	3640622 CORPORATE R	NEOURCEO	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.36

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3640623 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.65
15/04/2021	3640624 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640625 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.33
15/04/2021	3640628 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
15/04/2021	3640630 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.39
15/04/2021	3640632 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.88
15/04/2021	3640633 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.85
15/04/2021	3640635 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	577.20
15/04/2021	3640636 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640637 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3640638 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640639 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640640 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
15/04/2021	3640641 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/04/2021	3640642 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640643 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640644 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
15/04/2021	3640645 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
15/04/2021	3640646 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.64
15/04/2021	3640648 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.39 308.71
15/04/2021 15/04/2021	3640649 CORPORATE R 3640650 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.71 345.20
	3640653 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
15/04/2021 15/04/2021	3640654 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
15/04/2021	3640657 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
15/04/2021	3640658 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.89
15/04/2021	3640659 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
15/04/2021	3640661 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640662 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.73
15/04/2021	3640665 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.76
15/04/2021	3640666 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.27
15/04/2021	3640667 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.72
15/04/2021	3640668 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3640669 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.65
15/04/2021	3640671 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640672 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640674 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.97
15/04/2021	3640675 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.28
15/04/2021	3640678 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640679 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640680 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.17
15/04/2021	3640682 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021 15/04/2021	3640683 CORPORATE R 3640684 CORPORATE R		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
15/04/2021	3640685 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
15/04/2021	3640686 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.20
15/04/2021	3640687 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640688 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.36
15/04/2021	3640689 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640690 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640691 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640692 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640693 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640694 CORPORATE R	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640695 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640696 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.64
15/04/2021	3640697 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
15/04/2021	3640698 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640699 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640700 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.96
15/04/2021	3640701 CORPORATE R 3640702 CORPORATE R		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 297.84
15/04/2021	304U/UZ CURPUKATE K	AESOUNCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.84

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3640703 CORPORATE	PESOLIPCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
15/04/2021	3640704 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3640705 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640706 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3640708 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3640709 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640710 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640711 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
15/04/2021	3640712 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.10
15/04/2021	3640713 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640714 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.49
15/04/2021	3640715 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640717 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3640718 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640719 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
15/04/2021	3640720 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640721 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.42
15/04/2021	3640722 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	656.84
15/04/2021 15/04/2021	3640723 CORPORATE 3640724 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 405.04
15/04/2021	3640725 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
15/04/2021	3640726 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.72
15/04/2021	3640727 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
15/04/2021	3640728 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3640729 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640730 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92
15/04/2021	3640731 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640733 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.32
15/04/2021	3640734 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
15/04/2021	3640735 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
15/04/2021	3640738 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.40
15/04/2021	3640739 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.66
15/04/2021	3640740 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640741 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.92
15/04/2021	3640743 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.76
15/04/2021	3640746 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640747 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.16
15/04/2021	3640748 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
15/04/2021	3640749 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
15/04/2021 15/04/2021	3640750 CORPORATE 3640752 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 405.04
15/04/2021	3640753 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640754 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.00
15/04/2021	3640755 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640756 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	618.88
15/04/2021	3640757 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.42
15/04/2021	3640758 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	508.84
15/04/2021	3640759 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.56
15/04/2021	3640760 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
15/04/2021	3640761 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.56
15/04/2021	3640764 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640766 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
15/04/2021	3640767 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	650.56
15/04/2021	3640769 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640770 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
15/04/2021	3640772 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640773 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021 15/04/2021	3640774 CORPORATE 3640775 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	385.60 345.20
15/04/2021	3640776 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
15/04/2021	3640777 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
15/04/2021	3640778 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
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	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	3640781 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021	3640783 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640784 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640785 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.32
15/04/2021	3640786 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
15/04/2021	3640787 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
15/04/2021	3640788 CORPOR 3640789 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.87 354.32
15/04/2021 15/04/2021	3640790 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.32 345.20
15/04/2021	3640793 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.71
15/04/2021	3640794 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640796 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
15/04/2021	3640797 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.57
15/04/2021	3640799 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.14
15/04/2021	3640800 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640801 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
15/04/2021	3640802 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640803 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.34
15/04/2021	3640804 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.00
15/04/2021	3640805 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640806 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3640807 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
15/04/2021	3640808 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640809 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640811 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.28
15/04/2021	3640812 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	508.08
15/04/2021	3640813 CORPOR 3640815 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
15/04/2021 15/04/2021	3640817 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640818 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640819 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640820 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
15/04/2021	3640822 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	539.30
15/04/2021	3640823 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640824 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.84
15/04/2021	3640825 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640826 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.82
15/04/2021	3640827 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640828 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3640829 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640832 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,598.72
15/04/2021	3640834 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640835 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/04/2021	3640836 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.00
15/04/2021	3640837 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
15/04/2021 15/04/2021	3640839 CORPOR 3640840 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	402.68 1,037.82
15/04/2021	3640841 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
15/04/2021	3640842 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.32
15/04/2021	3640843 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	439.36
15/04/2021	3640844 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.70
15/04/2021	3640845 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640847 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3640848 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640849 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3640850 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640851 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640852 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640854 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640857 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.08
15/04/2021	3640858 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640859 CORPOR	RATÉ RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.30

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3640862 CORPORATE I	DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
15/04/2021	3640863 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
15/04/2021	3640864 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
15/04/2021	3640865 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640866 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.31
15/04/2021	3640867 CORPORATE I	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.71
15/04/2021	3640868 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640869 CORPORATE I	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640870 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.87
15/04/2021	3640871 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640872 CORPORATE I	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640875 CORPORATE I	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
15/04/2021	3640876 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.39
15/04/2021	3640877 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
15/04/2021	3640878 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
15/04/2021	3640879 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.32
15/04/2021	3640881 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.15
15/04/2021	3640883 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.66 345.20
15/04/2021 15/04/2021	3640884 CORPORATE I 3640885 CORPORATE I		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	382.82
15/04/2021	3640886 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640887 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.76
15/04/2021	3640888 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640889 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640890 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.04
15/04/2021	3640894 CORPORATE I	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.50
15/04/2021	3640895 CORPORATE I	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640896 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640898 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640899 CORPORATE I	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
15/04/2021	3640900 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.76
15/04/2021	3640901 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021	3640902 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640903 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640905 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640907 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.52
15/04/2021 15/04/2021	3640908 CORPORATE I		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 351.80
15/04/2021	3640910 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640911 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640912 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.60
15/04/2021	3640913 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.44
15/04/2021	3640914 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640915 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
15/04/2021	3640916 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640917 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
15/04/2021	3640918 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
15/04/2021	3640920 CORPORATE I	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640923 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640924 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640925 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640926 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.56
15/04/2021 15/04/2021	3640927 CORPORATE I 3640928 CORPORATE I		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 330.09
15/04/2021	3640929 CORPORATE I		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
15/04/2021	3640930 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
15/04/2021	3640931 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3640932 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.02
15/04/2021	3640933 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640934 CORPORATE I		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640935 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640936 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	462.68

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3640937 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640939 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3640940 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	490.94
15/04/2021	3640941 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/04/2021	3640942 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.68
15/04/2021	3640943 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.86
15/04/2021	3640946 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.93
15/04/2021	3640948 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.56
15/04/2021	3640951 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/04/2021	3640953 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.17
15/04/2021	3640955 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3640956 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640957 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.76
15/04/2021	3640958 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
15/04/2021	3640959 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.48
15/04/2021	3640961 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.33
15/04/2021	3640962 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
15/04/2021	3640963 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640964 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021	3640965 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00
15/04/2021	3640967 CORPORATE F 3640968 CORPORATE F		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	384.93 378.48
15/04/2021				HOUSING BENEFITS				344.64
15/04/2021 15/04/2021	3640969 CORPORATE F 3640970 CORPORATE F		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.14
15/04/2021	3640971 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.72
15/04/2021	3640973 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640974 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640975 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640977 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
15/04/2021	3640980 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.29
15/04/2021	3640981 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.00
15/04/2021	3640982 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.28
15/04/2021	3640984 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
15/04/2021	3640985 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.82
15/04/2021	3640986 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3640987 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3640988 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
15/04/2021	3640989 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021	3640990 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640992 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.44
15/04/2021	3640994 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3640995 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 405.04
15/04/2021 15/04/2021	3640996 CORPORATE F 3640997 CORPORATE F		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
15/04/2021	3640998 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
15/04/2021	3640999 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.51
15/04/2021	3641002 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641004 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021	3641005 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641006 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641007 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
15/04/2021	3641009 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021	3641011 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.27
15/04/2021	3641012 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.80
15/04/2021	3641014 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.81
15/04/2021	3641015 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.94
15/04/2021	3641017 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.91
15/04/2021	3641019 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641020 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641021 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.51
15/04/2021	3641023 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641024 CORPORATE F	NEOURCEO	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3641025 CORPORATE	RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641027 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641029 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.76
15/04/2021	3641030 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
15/04/2021	3641031 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641034 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641036 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641037 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641038 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.98
15/04/2021	3641040 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641043 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
15/04/2021	3641044 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641047 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
15/04/2021	3641048 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641049 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641050 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	445.20
15/04/2021	3641051 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.65
15/04/2021	3641052 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641053 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
15/04/2021	3641054 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641055 CORPORATE 3641056 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
15/04/2021				HOUSING BENEFITS				342.93
15/04/2021 15/04/2021	3641057 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.93 446.48
15/04/2021	3641058 CORPORATE 3641059 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32
15/04/2021	3641060 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.63
15/04/2021	3641061 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641062 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641063 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641064 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641066 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.72
15/04/2021	3641068 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021	3641069 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641070 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.29
15/04/2021	3641072 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641073 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.34
15/04/2021	3641074 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3641076 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641077 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
15/04/2021	3641078 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
15/04/2021	3641079 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.35
15/04/2021	3641080 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021 15/04/2021	3641081 CORPORATE 3641082 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.48 413.48
15/04/2021	3641084 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641085 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/04/2021	3641087 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641091 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641092 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.92
15/04/2021	3641093 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641094 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
15/04/2021	3641095 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641096 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641097 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.84
15/04/2021	3641098 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641100 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641103 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.32
15/04/2021	3641104 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641105 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.56
15/04/2021	3641106 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	377.07
15/04/2021	3641107 CORPORATE 3641108 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 345.20
15/04/2021	3041108 CURPURATE	NEOUNCEO	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED FERSONAL DATA	343.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3641109 CORPORATI	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.27
15/04/2021	3641110 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641112 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
15/04/2021	3641113 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.24
15/04/2021	3641114 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.88
15/04/2021	3641116 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
15/04/2021	3641117 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641119 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3641120 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641121 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
15/04/2021	3641123 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.74
15/04/2021	3641125 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.08
15/04/2021	3641126 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641129 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641130 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641131 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
15/04/2021	3641132 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
15/04/2021	3641133 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
15/04/2021 15/04/2021	3641134 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 291.09
15/04/2021	3641136 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.95
15/04/2021	3641137 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.01
15/04/2021	3641138 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641140 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641141 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641143 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641145 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641146 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641149 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641150 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641151 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641152 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641154 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.40
15/04/2021	3641155 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.33
15/04/2021	3641156 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641157 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641159 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641161 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48 345.20
15/04/2021	3641163 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
15/04/2021 15/04/2021	3641164 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 405.04
15/04/2021	3641166 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641167 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.16
15/04/2021	3641168 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641170 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	548.12
15/04/2021	3641171 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.28
15/04/2021	3641172 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
15/04/2021	3641173 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641175 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641176 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641177 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641178 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641179 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641180 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.34
15/04/2021	3641181 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641183 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.84
15/04/2021	3641184 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 405.04
15/04/2021 15/04/2021	3641185 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
15/04/2021	3641187 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641188 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.25
15/04/2021	3641189 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
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MATERIAL STATES MATERIAL S	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
PARTICUS SETTION CONTROUTED RESIDENCES PROFESSION AND PROFES	15/04/2021	Number 3641190 CORPORATE	RESOURCES	REVENUES AND RENEETS	HOUSING BENEFITS	H R SURSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
Dec-2022 Section Commonstrations Section									
1949-120 19415 CORPORT RESOURCE REVISION ADDRESSES R. 19405 SERVET R. 1940									
	15/04/2021	3641196 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
1,000,002 1,000,000 1,00									
2004/2013 24-223 CORPORATE RESOURCES PROVED AND RESIRES 19-0000 SERVICES 19-000	15/04/2021	3641199 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.02
19/4/19/20 19/4/20 1	15/04/2021	3641201 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
1,946/2007 MATURS CORPORATE SECURISES REPORTING SAME PRIVETS MISSISSED REPORTS	15/04/2021	3641203 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
1,500/1202 160/1202 160/12	15/04/2021	3641204 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.15
1,004/202 364200 COMPANT REQUIRES 100/000 EMPRITS 18.0/0000-PMPATERITY 18.0/0000-P	15/04/2021	3641205 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.18
1,004,0201 36,0216 CORPORT RECOURCES 1,004,0201 36,0201				REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			
1,04/22/22 364/229 COMPORT RESOURCES REVENUES AND REVERTES HOUSING REVERTES H									
\$40,007.003 \$40,120 CORPORT RESIDENCES \$40,000 REMETS \$40,000 REME									
\$5,00/2021 36,0121 CORPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETT									
\$1,04,07.021 \$1,04,12.001 \$1,04,000.001 \$1,000.000									
15/04/2022 36.2124. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.508/05/124. PARKET PERSONAL DATA 49.5.9.2 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.508/05/124. PARKET PERSONAL DATA 49.5.2 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.508/05/124. PARKET PERSONAL DATA 49.5.2 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.508/05/124. PARKET PERSONAL DATA 49.5.2 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.508/05/124. PARKET PERSONAL DATA 49.5.2 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.508/05/124. PARKET PERSONAL DATA 49.5.1 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.508/05/124. PARKET PERSONAL DATA 49.5.1 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.508/05/124. PARKET PERSONAL DATA 49.5.1 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.508/05/124. PARKET PERSONAL DATA 49.5.1 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.5.008/05/124. PARKET PERSONAL DATA 49.5.1 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.5.008/05/124. PARKET PERSONAL DATA 49.5.0 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.5.008/05/124. PARKET PERSONAL DATA 49.5.0 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.5.008/05/124. PARKET PERSONAL DATA 49.5.0 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.5.008/05/124. PARKET PERSONAL DATA 49.5.0 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.5.008/05/124. PARKET PERSONAL DATA 49.5.0 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.5.008/05/124. PARKET PERSONAL DATA 49.5.0 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES AND REMERTS H. 3.5.008/05/124. PARKET PERSONAL DATA 49.5.0 15/04/2021 36.2125. CORPORATE RESOURCES REVENUES A									
15/04/7021 381215 CORPORATE RESOURCES REVENUES AND REVETTS HUSSING REVETTS									
15/04/7022 361212 CORPORATE RESOURCES REPORTED SAND REPETTS H.S.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7022 361212 CORPORATE RESOURCES REPORTED SAND REPETTS H.S.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 361212 CORPORATE RESOURCES REPORTED SAND REPETTS H.S.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 361212 CORPORATE RESOURCES REPORTED SAND REPETTS H.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 36122 CORPORATE RESOURCES REPORTED SAND REPETTS H.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 36122 CORPORATE RESOURCES REPORTED SAND REPETTS H.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 36122 CORPORATE RESOURCES REPORTED SAND REPETTS H.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 36122 CORPORATE RESOURCES REPORTED SAND REPETTS H.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 36122 CORPORATE RESOURCES REPORTED SAND REPETTS H.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 36122 CORPORATE RESOURCES REPORTED SAND REPETTS H.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 36122 CORPORATE RESOURCES REPORTED SAND REPETTS H.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 36122 CORPORATE RESOURCES REPORTED SAND REPETTS H.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 36122 CORPORATE RESOURCES REPORTED SAND REPORTS H.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 36122 CORPORATE RESOURCES REPORTED SAND REPORTS H.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 36122 CORPORATE RESOURCES REPORTED SAND REPORTS H.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 36122 CORPORATE RESOURCES REPORTED SAND REPORTS H.S.JERGORS-PROVATE RENT REDACTED PERSONAL DATA 38.20 15/04/7021 36122 CORPORATE RESOU									
\$5,04,7021 361,222 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. SUBSIDIES - PRIVATE RETY REDACTED PESONAL DATA 2-26,8 MIN.									
\$4,04/2022 \$4,04/202 \$4,04/20 \$4,04/									
1,50,47/2022 30,242.22 50,070.00 5									
\$5,04/221 \$6,04/222 \$6,04/223 \$6,04/224 \$6,04/222 \$6,0									
15/04/2012 36-1222 CORPORATE RESOURCES REVENUES AND REFERTS HOUSING REFERTS									
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15/04/2021 3641264 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	15/04/2021	3641262 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021 3641266 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	15/04/2021	3641263 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021 3641268 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	15/04/2021	3641264 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021 3641269 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF									
15/04/2021 3641271 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 283.04 15/04/2021 3641272 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 353.40									
15/04/2021 3641272 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 353.40									
15/U4/ ZUZ1 30412/4 CUKPUKATE KESOUKCES KEVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 392.32									
	15/04/2021	3641274 CORPORATE	KESOUKCES	KEVENUES AND BENEFITS	HOOSING BENEFITS	U.B.20R2IDIE2 - PKIVATE KENT		KEDACIED PERSONAL DATA	392.32

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3641275 CORPORAT	E DESCHIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641276 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641277 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641278 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.52
15/04/2021	3641279 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641280 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641281 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.95
15/04/2021	3641282 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641283 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641285 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641286 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641287 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641288 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
15/04/2021	3641289 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641290 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/04/2021	3641292 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
15/04/2021	3641293 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641294 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.27
15/04/2021	3641298 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.56
15/04/2021	3641299 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641301 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641302 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/04/2021	3641303 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021 15/04/2021	3641304 CORPORAT 3641305 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 731.20
15/04/2021	3641305 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	731.20 386.76
15/04/2021	3641307 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
15/04/2021	3641307 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.27
15/04/2021	3641309 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.40
15/04/2021	3641311 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.17
15/04/2021	3641312 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.94
15/04/2021	3641313 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641314 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641315 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
15/04/2021	3641316 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641318 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641319 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641320 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	582.52
15/04/2021	3641321 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
15/04/2021	3641322 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.12
15/04/2021	3641323 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641324 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641325 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.62
15/04/2021	3641326 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
15/04/2021	3641330 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641332 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641335 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.10
15/04/2021	3641336 CORPORAT 3641337 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	352.65 369.24
15/04/2021 15/04/2021	3641339 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641340 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641341 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641342 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641343 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641346 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
15/04/2021	3641347 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.74
15/04/2021	3641348 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641350 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641352 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641353 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.68
15/04/2021	3641354 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.41
15/04/2021	3641360 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.64

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3641361 CORPORAT	E BESOLIBCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.24
15/04/2021	3641363 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641364 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641365 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641366 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641367 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
15/04/2021	3641368 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	495.23
15/04/2021	3641369 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.75
15/04/2021	3641370 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
15/04/2021	3641371 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641372 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641373 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641375 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641376 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	434.96
15/04/2021	3641377 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/04/2021	3641378 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.76
15/04/2021	3641380 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.64
15/04/2021	3641381 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.20
15/04/2021	3641383 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.90
15/04/2021 15/04/2021	3641384 CORPORAT 3641385 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 345.20
15/04/2021	3641386 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641387 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641388 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.49
15/04/2021	3641391 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
15/04/2021	3641392 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
15/04/2021	3641399 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	642.64
15/04/2021	3641400 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.14
15/04/2021	3641401 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3641402 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.28
15/04/2021	3641403 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641406 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
15/04/2021	3641407 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.80
15/04/2021	3641408 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.77
15/04/2021	3641411 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.40
15/04/2021	3641412 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.56
15/04/2021 15/04/2021	3641413 CORPORAT 3641414 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	678.52 345.20
15/04/2021	3641415 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.44
15/04/2021	3641418 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.88
15/04/2021	3641419 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641420 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,033.68
15/04/2021	3641421 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641424 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641425 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/04/2021	3641427 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	581.07
15/04/2021	3641429 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.24
15/04/2021	3641431 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
15/04/2021	3641432 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641433 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641436 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641438 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641439 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641440 CORPORAT 3641441 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.38 602.96
15/04/2021 15/04/2021	3641441 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.50
15/04/2021	3641442 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/04/2021	3641445 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.38
15/04/2021	3641446 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.98
15/04/2021	3641451 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
15/04/2021	3641452 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.68
15/04/2021	3641453 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.83

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3641454 CORPORAT	E DECULIDATES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	, , ,	REDACTED PERSONAL DATA	345.20
15/04/2021	3641455 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641457 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.28
15/04/2021	3641458 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
15/04/2021	3641459 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641460 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641462 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	666.76
15/04/2021	3641463 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/04/2021	3641464 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
15/04/2021	3641465 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
15/04/2021	3641466 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,578.24
15/04/2021	3641467 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641468 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641469 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641470 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641471 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641472 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641473 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.22
15/04/2021	3641474 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.62
15/04/2021	3641475 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641477 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641479 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/04/2021	3641480 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.76
15/04/2021 15/04/2021	3641481 CORPORAT 3641482 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
15/04/2021	3641484 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641486 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	434.94
15/04/2021	3641487 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641488 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.00
15/04/2021	3641489 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641490 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.85
15/04/2021	3641493 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
15/04/2021	3641494 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641495 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.46
15/04/2021	3641496 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.26
15/04/2021	3641497 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.36
15/04/2021	3641498 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641500 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641501 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641502 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.76
15/04/2021	3641503 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.52
15/04/2021	3641504 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641508 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641510 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.50
15/04/2021	3641514 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641515 CORPORAT 3641516 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.83 383.67
15/04/2021 15/04/2021	3641516 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	383.67
15/04/2021	3641517 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.76
15/04/2021	3641519 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.17
15/04/2021	3641520 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.23
15/04/2021	3641521 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.42
15/04/2021	3641523 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641525 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.74
15/04/2021	3641527 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641530 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.13
15/04/2021	3641532 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	683.72
15/04/2021	3641533 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.48
15/04/2021	3641534 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	638.56
15/04/2021	3641536 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.00
15/04/2021	3641537 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,858.68
15/04/2021	3641538 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3641539 CORPORAT	E DECOLIBOES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,694.62
15/04/2021	3641540 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,366.26
15/04/2021	3641541 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3641542 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,644.36
15/04/2021	3641543 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
15/04/2021	3641544 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641545 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641546 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,155.30
15/04/2021	3641547 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
15/04/2021	3641548 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,768.65
15/04/2021	3641549 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
15/04/2021	3641550 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,710.18
15/04/2021	3641551 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	617.08
15/04/2021	3641552 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,891.80
15/04/2021	3641553 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.41
15/04/2021	3641554 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
15/04/2021	3641555 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,600.17
15/04/2021	3641556 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
15/04/2021	3641557 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	721.36
15/04/2021 15/04/2021	3641558 CORPORAT 3641559 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	376.40 260.00
15/04/2021	3641560 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	65,686.43
15/04/2021	3641562 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/04/2021	3641563 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,282.33
15/04/2021	3641564 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
15/04/2021	3641565 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,163.48
15/04/2021	3641566 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
15/04/2021	3641567 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	73,197.72
15/04/2021	3641568 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	33,245.66
15/04/2021	3641569 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
15/04/2021	3641570 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,551.32
15/04/2021	3641571 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641572 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.04
15/04/2021	3641573 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641574 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641576 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641577 CORPORAT 3641578 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	430.57
15/04/2021 15/04/2021	3641579 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,516.77 400.00
15/04/2021	3641580 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.08
15/04/2021	3641581 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,324.30
15/04/2021	3641582 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
15/04/2021	3641583 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
15/04/2021	3641584 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
15/04/2021	3641585 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
15/04/2021	3641586 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
15/04/2021	3641588 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641589 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641590 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.48
15/04/2021	3641591 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641592 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.40
15/04/2021	3641593 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.28
15/04/2021	3641594 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,827.40
15/04/2021	3641595 CORPORAT 3641596 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	338.98 344.00
15/04/2021 15/04/2021	3641597 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	8,341.54
15/04/2021	3641597 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,341.54 340.00
15/04/2021	3641599 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
15/04/2021	3641600 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3641601 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	784.00
15/04/2021	3641602 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.64
15/04/2021	3641603 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3641604 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,196.62
15/04/2021	3641606 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,592.00
15/04/2021	3641607 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.75
15/04/2021	3641608 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
15/04/2021	3641609 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,046.83
15/04/2021	3641610 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.83
15/04/2021	3641611 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	82,914.59
15/04/2021	3641612 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,461.80
15/04/2021	3641613 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3641614 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
15/04/2021	3641615 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	883.08
15/04/2021	3641617 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
15/04/2021	3641618 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
15/04/2021	3641619 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	688.00
15/04/2021	3641620 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
15/04/2021	3641622 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
15/04/2021	3641624 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	54,942.06
15/04/2021	3641625 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,729.10 408.00
15/04/2021 15/04/2021	3641626 CORPORATE 3641627 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	515.68
15/04/2021	3641628 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3641629 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.20
15/04/2021	3641630 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641631 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,070.24
15/04/2021	3641632 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/04/2021	3641633 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
15/04/2021	3641634 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,497.97
15/04/2021	3641635 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641636 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/04/2021	3641637 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3641638 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.60
15/04/2021	3641639 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,456.52
15/04/2021	3641641 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
15/04/2021	3641642 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,299.30
15/04/2021	3641643 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,000.44
15/04/2021	3641644 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021 15/04/2021	3641645 CORPORATE 3641646 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
15/04/2021	3641647 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
15/04/2021	3641649 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021	3641650 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.40
15/04/2021	3641651 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641652 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	724.74
15/04/2021	3641653 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
15/04/2021	3641654 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
15/04/2021	3641655 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	783.90
15/04/2021	3641656 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641657 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/04/2021	3641658 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.46
15/04/2021	3641659 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.64
15/04/2021	3641660 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3641661 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
15/04/2021	3641662 CORPORATE 3641663 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	251.60 751.20
15/04/2021 15/04/2021	3641664 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	751.20 400.00
15/04/2021	3641665 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
15/04/2021	3641666 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.89
15/04/2021	3641667 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
15/04/2021	3641668 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
15/04/2021	3641669 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	655.00
15/04/2021	3641670 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641671 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3641673 CORPORATI	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,090.40
15/04/2021	3641674 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
15/04/2021	3641676 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
15/04/2021	3641678 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641679 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641682 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.20
15/04/2021	3641683 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	49,644.57
15/04/2021	3641684 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
15/04/2021	3641685 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
15/04/2021	3641686 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	667.32
15/04/2021	3641687 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
15/04/2021	3641688 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641690 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
15/04/2021	3641691 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/04/2021	3641692 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
15/04/2021	3641694 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641695 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641696 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,065.94
15/04/2021	3641697 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
15/04/2021	3641698 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,825.52
15/04/2021	3641699 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641700 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	719.90
15/04/2021	3641702 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,182.19
15/04/2021	3641703 CORPORATI 3641704 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 7,172.14
15/04/2021 15/04/2021	3641705 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,172.14 446.48
15/04/2021	3641707 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641707 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
15/04/2021	3641709 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	789.44
15/04/2021	3641710 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.40
15/04/2021	3641711 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641712 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	983.28
15/04/2021	3641713 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	675.04
15/04/2021	3641714 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.64
15/04/2021	3641715 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,348.79
15/04/2021	3641717 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641718 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
15/04/2021	3641719 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
15/04/2021	3641720 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.00
15/04/2021	3641722 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.84
15/04/2021	3641723 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641724 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.00
15/04/2021	3641725 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641726 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641727 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.88
15/04/2021	3641728 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641729 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.20
15/04/2021	3641730 CORPORATI 3641732 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 405.04
15/04/2021 15/04/2021	3641733 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641734 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.04
15/04/2021	3641735 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,080.60
15/04/2021	3641737 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	863.00
15/04/2021	3641738 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3641739 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641740 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641741 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
15/04/2021	3641742 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641743 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	786.04
15/04/2021	3641744 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
15/04/2021	3641746 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
15/04/2021	3641747 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3641748 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/04/2021	3641750 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,122.20
15/04/2021	3641752 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
15/04/2021	3641753 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
15/04/2021	3641754 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3641755 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641756 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641757 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641758 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/04/2021	3641759 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641761 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
15/04/2021	3641762 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641764 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641765 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.10
15/04/2021	3641766 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,600.38
15/04/2021	3641768 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3641769 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
15/04/2021	3641770 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.00 405.04
15/04/2021 15/04/2021	3641771 CORPORATE 3641772 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32
15/04/2021	3641772 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
15/04/2021	3641774 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641775 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
15/04/2021	3641776 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641777 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.20
15/04/2021	3641778 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641779 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.68
15/04/2021	3641780 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641781 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641782 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
15/04/2021	3641783 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.48
15/04/2021	3641784 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,563.96
15/04/2021	3641785 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.32
15/04/2021	3641787 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641788 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/04/2021	3641789 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021 15/04/2021	3641790 CORPORATE 3641791 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	433.84 313.84
15/04/2021	3641792 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641793 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
15/04/2021	3641794 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	689.70
15/04/2021	3641795 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641796 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	718.12
15/04/2021	3641797 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641799 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	467.45
15/04/2021	3641800 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.98
15/04/2021	3641801 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	71,554.73
15/04/2021	3641802 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
15/04/2021	3641803 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
15/04/2021	3641804 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
15/04/2021	3641806 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
15/04/2021	3641807 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	48,733.25
15/04/2021 15/04/2021	3641809 CORPORATE 3641810 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 405.04
15/04/2021	3641810 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 323.08
15/04/2021	3641812 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/04/2021	3641813 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/04/2021	3641814 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	940.00
15/04/2021	3641816 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
15/04/2021	3641817 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
15/04/2021	3641818 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.84
15/04/2021	3641819 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	Number 3641820 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641821 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.50
15/04/2021	3641822 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.00
15/04/2021	3641823 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641824 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021	3641825 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,188.04
15/04/2021	3641826 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3641827 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3641828 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641829 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
15/04/2021	3641830 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641831 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641832 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641833 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
15/04/2021	3641834 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	28,480.80
15/04/2021	3641835 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
15/04/2021	3641836 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641837 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 345.20
15/04/2021 15/04/2021	3641839 CORPORATE 3641841 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 369.24
15/04/2021	3641842 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
15/04/2021	3641843 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
15/04/2021	3641845 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
15/04/2021	3641846 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
15/04/2021	3641847 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3641849 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
15/04/2021	3641851 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	49,344.32
15/04/2021	3641852 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
15/04/2021	3641853 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	20,283.92
15/04/2021	3641854 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641855 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,842.32
15/04/2021	3641857 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
15/04/2021	3641858 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641859 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641860 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021	3641862 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021 15/04/2021	3641863 CORPORATE 3641864 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,505.52 345.20
15/04/2021	3641865 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021	3641866 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
15/04/2021	3641868 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/04/2021	3641870 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
15/04/2021	3641871 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021	3641872 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641873 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021	3641874 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.60
15/04/2021	3641875 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/04/2021	3641876 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641877 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
15/04/2021	3641878 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
15/04/2021	3641879 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641880 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021 15/04/2021	3641881 CORPORATE 3641882 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 690.40
15/04/2021	3641882 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,376.05
15/04/2021	3641884 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,376.03
15/04/2021	3641886 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	504.20
15/04/2021	3641888 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641889 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
15/04/2021	3641890 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641891 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.00
15/04/2021	3641892 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.88

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15/04/2021	Number 3641894 CORPORATE	PESOLIPCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.94
15/04/2021	3641895 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.45
15/04/2021	3641896 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.63
15/04/2021	3641897 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.00
19/04/2021	3645245 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	543.89
19/04/2021	3645246 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,137.04
19/04/2021	3645247 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
19/04/2021	3645248 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
19/04/2021	3645252 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
22/04/2021	3651874 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
22/04/2021	3651875 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
22/04/2021	3651878 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3651879 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.47
22/04/2021	3651880 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.28
22/04/2021	3651881 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.35
22/04/2021	3651882 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651883 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651884 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 387.68
22/04/2021 22/04/2021	3651885 CORPORATE 3651887 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.08 446.48
22/04/2021	3651888 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3651890 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/04/2021	3651891 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/04/2021	3651892 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
22/04/2021	3651893 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651895 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
22/04/2021	3651896 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.83
22/04/2021	3651897 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651898 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651899 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	499.00
22/04/2021	3651902 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.60
22/04/2021	3651903 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651905 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.48
22/04/2021	3651906 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.68
22/04/2021	3651908 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.68
22/04/2021	3651910 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	474.12
22/04/2021 22/04/2021	3651911 CORPORATE 3651912 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 319.08
22/04/2021	3651913 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.32
22/04/2021	3651914 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.24
22/04/2021	3651915 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3651916 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/04/2021	3651917 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.80
22/04/2021	3651918 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.60
22/04/2021	3651919 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3651920 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651923 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.80
22/04/2021	3651924 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.30
22/04/2021	3651925 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651927 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651928 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/04/2021	3651930 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021 22/04/2021	3651931 CORPORATE 3651932 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	294.21 405.04
22/04/2021	3651932 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 368.00
22/04/2021	3651935 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
22/04/2021	3651936 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651940 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.97
22/04/2021	3651941 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.20
22/04/2021	3651942 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.72
22/04/2021	3651943 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/04/2021	3651944 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.54

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2021	Number 3651945 CORPORATE	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
22/04/2021	3651946 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651947 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651948 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.03
22/04/2021	3651949 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651950 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
22/04/2021	3651951 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651952 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/04/2021	3651956 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/04/2021	3651957 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
22/04/2021	3651959 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651960 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.12
22/04/2021	3651961 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.40
22/04/2021	3651962 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.44
22/04/2021	3651963 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651964 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
22/04/2021	3651965 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
22/04/2021	3651967 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651969 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.53
22/04/2021	3651970 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651971 CORPORATE 3651972 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 294.15
22/04/2021				HOUSING BENEFITS				294.15 447.28
22/04/2021 22/04/2021	3651973 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.34
22/04/2021	3651974 CORPORATE 3651975 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	665.68
22/04/2021	3651977 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.16
22/04/2021	3651978 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/04/2021	3651981 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651982 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
22/04/2021	3651983 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
22/04/2021	3651984 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
22/04/2021	3651987 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3651990 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.34
22/04/2021	3651991 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
22/04/2021	3651992 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651993 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3651994 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.04
22/04/2021	3651995 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
22/04/2021	3651996 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.00
22/04/2021	3651997 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3651998 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3651999 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 446.48
22/04/2021 22/04/2021	3652001 CORPORATE 3652002 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	528.48
22/04/2021	3652002 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
22/04/2021	3652004 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652008 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
22/04/2021	3652009 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652010 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652011 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.80
22/04/2021	3652012 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652013 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.23
22/04/2021	3652016 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652017 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652018 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.17
22/04/2021	3652019 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652020 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652021 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652022 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652023 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
22/04/2021 22/04/2021	3652025 CORPORATE 3652026 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	349.56 318.39
22/04/2021	SUSZUZD CURPURATE	L NESCUNCES	ULA EIAGES WIND DEINELLIS	HOUSING BENEFITS	11.0.3UD3IDIE3 - PRIVATE REINT		NEDACTED PERSONAL DATA	318.39

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2021	Number 3652027 CORPORATI	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
22/04/2021	3652028 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.06
22/04/2021	3652030 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.49
22/04/2021	3652031 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.16
22/04/2021	3652032 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
22/04/2021	3652034 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652035 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
22/04/2021	3652036 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/04/2021	3652037 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652038 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652039 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.38
22/04/2021	3652040 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
22/04/2021	3652041 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.05
22/04/2021	3652043 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.24
22/04/2021	3652044 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/04/2021	3652045 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/04/2021	3652046 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652047 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00 323.08
22/04/2021 22/04/2021	3652048 CORPORATI 3652049 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	614.72
22/04/2021	3652050 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
22/04/2021	3652052 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652053 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.20
22/04/2021	3652054 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652055 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652056 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
22/04/2021	3652057 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652058 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652059 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.04
22/04/2021	3652060 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/04/2021	3652061 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652062 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652066 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
22/04/2021	3652067 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652068 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
22/04/2021	3652069 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.03
22/04/2021 22/04/2021	3652071 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	414.98 385.07
22/04/2021	3652074 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652075 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.52
22/04/2021	3652076 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.46
22/04/2021	3652077 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
22/04/2021	3652078 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.24
22/04/2021	3652079 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
22/04/2021	3652081 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.88
22/04/2021	3652083 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
22/04/2021	3652084 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.27
22/04/2021	3652085 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652087 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
22/04/2021	3652088 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
22/04/2021	3652089 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652090 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652091 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652092 CORPORATI 3652093 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 345.20
22/04/2021 22/04/2021	3652094 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 415.40
22/04/2021	3652094 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 345.20
22/04/2021	3652096 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652097 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652098 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652099 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652101 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.85

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2021	Number 3652102 CORPORAT	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652102 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.20
22/04/2021	3652104 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652105 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
22/04/2021	3652106 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
22/04/2021	3652107 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.26
22/04/2021	3652108 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652109 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.42
22/04/2021	3652110 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.68
22/04/2021	3652113 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652114 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/04/2021	3652115 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652116 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.26
22/04/2021	3652117 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
22/04/2021	3652118 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652119 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	557.96
22/04/2021	3652120 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,212.62
22/04/2021	3652121 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 345.20
22/04/2021 22/04/2021	3652122 CORPORAT 3652123 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
22/04/2021	3652125 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.73
22/04/2021	3652126 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652127 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.66
22/04/2021	3652130 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652132 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
22/04/2021	3652133 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
22/04/2021	3652134 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/04/2021	3652136 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652137 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
22/04/2021	3652138 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652140 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652141 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.40
22/04/2021	3652142 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
22/04/2021	3652144 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
22/04/2021	3652147 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.78
22/04/2021	3652148 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021 22/04/2021	3652149 CORPORAT 3652151 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 345.20
22/04/2021	3652153 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652154 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	642.52
22/04/2021	3652155 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.14
22/04/2021	3652159 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	830.80
22/04/2021	3652160 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.04
22/04/2021	3652161 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
22/04/2021	3652162 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
22/04/2021	3652163 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652164 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.03
22/04/2021	3652165 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652168 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
22/04/2021	3652169 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652170 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
22/04/2021	3652171 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021 22/04/2021	3652172 CORPORAT 3652173 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	357.99 345.20
22/04/2021			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 369.24
22/04/2021	3652175 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 446.48
22/04/2021	3652184 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.48
22/04/2021	3652185 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
22/04/2021	3652189 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.09
22/04/2021	3652192 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.52
22/04/2021	3652193 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2021	Number 3652197 CORPORATI	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.13
22/04/2021	3652198 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.79
22/04/2021	3652201 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.26
22/04/2021	3652203 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	691.44
22/04/2021	3652204 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.57
22/04/2021	3652206 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652207 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
22/04/2021	3652211 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652212 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652213 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652215 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.24
22/04/2021	3652216 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
22/04/2021	3652217 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/04/2021	3652219 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652220 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/04/2021	3652222 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652223 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652224 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.79
22/04/2021	3652225 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
22/04/2021	3652226 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652227 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.84
22/04/2021	3652228 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021 22/04/2021	3652229 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 446.48
22/04/2021	3652230 CORPORAT 3652232 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	338.63
22/04/2021	3652234 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.12
22/04/2021	3652235 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652236 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652237 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/04/2021	3652238 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	892.96
22/04/2021	3652239 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652241 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.07
22/04/2021	3652242 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	442.48
22/04/2021	3652243 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.56
22/04/2021	3652244 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652245 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
22/04/2021	3652246 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.64
22/04/2021	3652247 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652248 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652249 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.74
22/04/2021	3652250 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,294.50
22/04/2021	3652252 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/04/2021	3652253 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,538.50
22/04/2021	3652254 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,694.59
22/04/2021	3652255 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.68
22/04/2021	3652257 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40
22/04/2021 22/04/2021	3652258 CORPORATI 3652259 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	851.20 332.71
22/04/2021	3652260 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	838.08
22/04/2021	3652261 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	722.32
22/04/2021	3652262 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,651.73
22/04/2021	3652263 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.68
22/04/2021	3652264 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	758.96
22/04/2021	3652265 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	418.69
22/04/2021	3652266 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
22/04/2021	3652267 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,301.39
22/04/2021	3652268 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
22/04/2021	3652269 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
22/04/2021	3652270 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.57
22/04/2021	3652271 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.76
22/04/2021	3652273 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.00
22/04/2021	3652275 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2021	Number 3652276 CORPORAT	LE DESUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	, , ,	REDACTED PERSONAL DATA	565.48
22/04/2021	3652277 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
22/04/2021	3652278 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
22/04/2021	3652279 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,595.88
22/04/2021	3652280 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652281 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.04
22/04/2021	3652283 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/04/2021	3652285 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	528.00
22/04/2021	3652286 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
22/04/2021	3652287 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,996.62
22/04/2021	3652288 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	569.01
22/04/2021	3652291 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.79
22/04/2021	3652292 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
22/04/2021	3652293 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.00
22/04/2021	3652294 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/04/2021	3652295 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/04/2021	3652297 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,900.40
22/04/2021	3652298 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/04/2021	3652299 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,704.46 387.28
22/04/2021 22/04/2021	3652300 CORPORAT 3652302 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32
22/04/2021	3652303 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,018.38
22/04/2021	3652304 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	526.00
22/04/2021	3652305 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
22/04/2021	3652306 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,012.61
22/04/2021	3652307 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
22/04/2021	3652308 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,308.18
22/04/2021	3652309 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
22/04/2021	3652310 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.98
22/04/2021	3652311 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
22/04/2021	3652312 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652313 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652314 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/04/2021	3652315 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.75
22/04/2021	3652316 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
22/04/2021	3652317 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.31
22/04/2021 22/04/2021	3652318 CORPORAT 3652319 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 1,109.57
22/04/2021	3652320 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652321 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652322 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/04/2021	3652323 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.40
22/04/2021	3652325 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/04/2021	3652326 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	463.30
22/04/2021	3652328 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
22/04/2021	3652329 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.08
22/04/2021	3652330 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
22/04/2021	3652332 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/04/2021	3652334 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652335 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	27,622.95
22/04/2021	3652336 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/04/2021	3652338 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/04/2021	3652339 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,783.52
22/04/2021	3652340 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021 22/04/2021	3652341 CORPORAT 3652342 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	289.84 345.20
22/04/2021	3652342 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6.004.56
22/04/2021	3652343 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	297.00
22/04/2021	3652345 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
22/04/2021	3652349 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
22/04/2021	3652351 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652352 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	802.48

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2021	Number 3652354 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
22/04/2021	3652356 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/04/2021	3652357 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652358 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
22/04/2021	3652359 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	978.18
22/04/2021	3652360 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652361 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/04/2021	3652362 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652363 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
22/04/2021	3652364 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652365 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.45
22/04/2021	3652366 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652369 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
22/04/2021	3652370 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652371 CORPORA 3652372 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 2.064.45
22/04/2021								2,064.45 260.00
22/04/2021 22/04/2021	3652373 CORPORA 3652374 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08
22/04/2021	3652375 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,505.84
22/04/2021	3652376 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,505.84
22/04/2021	3652377 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.35
22/04/2021	3652378 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
22/04/2021	3652379 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
22/04/2021	3652380 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	552.00
22/04/2021	3652381 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.51
22/04/2021	3652382 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,348.89
22/04/2021	3652383 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,123.45
22/04/2021	3652384 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
22/04/2021	3652385 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/04/2021	3652386 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652388 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	933.45
22/04/2021	3652389 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,551.29
22/04/2021	3652390 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652391 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,266.03
22/04/2021	3652392 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
22/04/2021	3652393 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652395 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021 22/04/2021	3652397 CORPORA 3652398 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	593.04 320.00
22/04/2021	3652399 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/04/2021	3652401 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	630.76
22/04/2021	3652402 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	977.30
26/04/2021	3655833 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.80
26/04/2021	3655834 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.45
26/04/2021	3655836 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	491.08
28/04/2021	3658976 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.19
28/04/2021	3658977 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3658978 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3658979 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	536.20
28/04/2021	3658980 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3658981 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3658983 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.28
28/04/2021	3658984 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3658987 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.92
28/04/2021	3658988 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
28/04/2021	3658990 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
28/04/2021	3658992 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/04/2021	3658994 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021 28/04/2021	3658995 CORPORA 3658996 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.00 416.20
28/04/2021	3658997 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3658998 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/04/2021	Number 3659000 CORPORATE	E DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659001 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.08
28/04/2021	3659002 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.77
28/04/2021	3659003 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
28/04/2021	3659005 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.04
28/04/2021	3659006 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659008 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.32
28/04/2021	3659009 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.64
28/04/2021	3659011 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.12
28/04/2021	3659012 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659013 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659014 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/04/2021	3659015 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.96
28/04/2021	3659016 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659018 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.28
28/04/2021	3659019 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.56
28/04/2021	3659021 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/04/2021 28/04/2021	3659022 CORPORATE 3659023 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	469.00 408.28
28/04/2021	3659025 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	362.92
28/04/2021	3659026 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.23
28/04/2021	3659028 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	642.84
28/04/2021	3659030 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.40
28/04/2021	3659031 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.28
28/04/2021	3659032 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659034 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659035 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
28/04/2021	3659036 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659037 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
28/04/2021	3659038 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659039 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659040 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659041 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
28/04/2021	3659043 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
28/04/2021	3659044 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.96 345.20
28/04/2021 28/04/2021	3659045 CORPORATE 3659046 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
28/04/2021	3659049 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659050 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659051 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.12
28/04/2021	3659052 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.56
28/04/2021	3659053 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659055 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.03
28/04/2021	3659056 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659057 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659058 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659061 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659062 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659063 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659064 CORPORATE 3659065 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
28/04/2021 28/04/2021	3659065 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.76
28/04/2021	3659067 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.96
28/04/2021	3659067 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659069 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.21
28/04/2021	3659070 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659072 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.04
28/04/2021	3659073 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659074 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659076 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
28/04/2021	3659077 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
28/04/2021	3659078 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/04/2021	Number 3659081 CORPORATI	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.76
28/04/2021	3659082 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659083 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659084 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659085 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.60
28/04/2021	3659086 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
28/04/2021	3659087 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.18
28/04/2021	3659088 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.77
28/04/2021	3659091 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.28
28/04/2021	3659092 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
28/04/2021	3659094 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659095 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/04/2021	3659096 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.36
28/04/2021	3659097 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659098 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/04/2021	3659099 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659101 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659106 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/04/2021	3659108 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.80
28/04/2021	3659109 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/04/2021	3659112 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
28/04/2021	3659113 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659114 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
28/04/2021 28/04/2021	3659115 CORPORATI 3659116 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 318.88
28/04/2021	3659116 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.88 447.68
28/04/2021	3659119 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.92
28/04/2021	3659122 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659125 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.10
28/04/2021	3659126 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659127 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.00
28/04/2021	3659128 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659129 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.20
28/04/2021	3659130 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659131 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.32
28/04/2021	3659133 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659134 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.88
28/04/2021	3659135 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659136 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.12
28/04/2021	3659137 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/04/2021	3659138 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.04
28/04/2021	3659139 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.12
28/04/2021	3659140 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.48
28/04/2021	3659141 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/04/2021	3659142 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.20
28/04/2021	3659144 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/04/2021	3659145 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08 299.04
28/04/2021	3659146 CORPORATI 3659147 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	299.04 380.00
28/04/2021 28/04/2021	3659147 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.00
28/04/2021	3659149 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
28/04/2021	3659151 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.94
28/04/2021	3659152 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
28/04/2021	3659155 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
28/04/2021	3659157 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
28/04/2021	3659158 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
28/04/2021	3659159 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659160 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/04/2021	3659162 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
28/04/2021	3659163 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
28/04/2021	3659165 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/04/2021	3659166 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	650.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/04/2021	Number 3659167 CORPORA	TE DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,092.96
28/04/2021	3659170 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
28/04/2021	3659171 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/04/2021	3659174 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659176 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.88
28/04/2021	3659177 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
28/04/2021	3659178 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659179 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/04/2021	3659180 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/04/2021	3659181 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659183 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/04/2021	3659184 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659185 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.40
28/04/2021	3659186 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.76
28/04/2021	3659187 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.88
28/04/2021	3659191 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/04/2021	3659193 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/04/2021	3659194 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.24
28/04/2021	3659195 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/04/2021	3659197 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/04/2021	3659199 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659200 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659201 CORPORA 3659202 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 405.04
28/04/2021	3659202 CORPORA 3659203 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
28/04/2021 28/04/2021	3659204 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
28/04/2021	3659206 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/04/2021	3659207 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659208 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659211 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659213 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.60
28/04/2021	3659214 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
28/04/2021	3659215 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/04/2021	3659216 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.00
28/04/2021	3659217 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659218 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/04/2021	3659219 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
28/04/2021	3659221 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659222 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/04/2021	3659223 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.47
28/04/2021	3659224 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/04/2021	3659228 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659229 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659230 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659231 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659232 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/04/2021	3659233 CORPORA 3659234 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 345.20
28/04/2021 28/04/2021	3659235 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659236 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659238 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
28/04/2021	3659239 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.77
28/04/2021	3659241 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.00
28/04/2021			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.72
28/04/2021			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.02
28/04/2021	3659248 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659252 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659253 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659256 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,961.60
28/04/2021	3659259 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.12
28/04/2021	3659260 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/04/2021	Number 3659261 CORPORAT	E DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.54
28/04/2021	3659262 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,248.40
28/04/2021	3659265 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659266 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
28/04/2021	3659267 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
28/04/2021	3659268 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659269 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659271 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659272 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
28/04/2021	3659274 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659275 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.28
28/04/2021	3659276 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
28/04/2021	3659277 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659279 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659280 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
28/04/2021	3659281 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659283 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.58
28/04/2021	3659284 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
28/04/2021 28/04/2021	3659286 CORPORAT 3659287 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
28/04/2021	3659288 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659290 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659291 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659295 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659296 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659298 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
28/04/2021	3659299 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.80
28/04/2021	3659300 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659301 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659302 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
28/04/2021	3659303 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.08
28/04/2021	3659304 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659305 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.48
28/04/2021	3659306 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659309 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659310 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021 28/04/2021	3659311 CORPORAT 3659312 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 402.00
28/04/2021	3659313 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.78
28/04/2021	3659318 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659320 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/04/2021	3659321 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659322 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659323 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659324 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.64
28/04/2021	3659325 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659326 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/04/2021	3659329 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
28/04/2021	3659330 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
28/04/2021	3659331 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	543.79
28/04/2021	3659332 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659334 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.28
28/04/2021	3659336 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021 28/04/2021	3659337 CORPORAT 3659339 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 299.44
28/04/2021	3659340 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	299.44 274.09
28/04/2021	3659341 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659342 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659343 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
28/04/2021	3659344 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659345 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.89
28/04/2021	3659346 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/04/2021	Number 3659347 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
28/04/2021	3659348 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,052.93
28/04/2021	3659349 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	644.16
28/04/2021	3659350 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.76
28/04/2021	3659351 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.38
28/04/2021	3659354 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
28/04/2021	3659358 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
28/04/2021	3659359 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.88
28/04/2021	3659360 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.08
28/04/2021	3659362 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.70
28/04/2021	3659363 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659364 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
28/04/2021	3659365 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
28/04/2021	3659367 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659368 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659369 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,518.90
28/04/2021	3659370 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
28/04/2021	3659371 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,707.32
28/04/2021	3659372 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,930.21
28/04/2021	3659373 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	522.36
28/04/2021	3659374 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	904.39
28/04/2021	3659375 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/04/2021 28/04/2021	3659376 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	919.88 345.20
28/04/2021	3659377 CORPORATE 3659378 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
28/04/2021	3659380 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	755.96
28/04/2021	3659381 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,919.05
28/04/2021	3659382 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,809.44
28/04/2021	3659383 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,655.39
28/04/2021	3659384 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.32
28/04/2021	3659385 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	980.00
28/04/2021	3659386 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.00
28/04/2021	3659387 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659388 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,010.76
28/04/2021	3659389 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	98,967.67
28/04/2021	3659390 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.39
28/04/2021	3659391 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.14
28/04/2021	3659392 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	981.24
28/04/2021	3659393 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
28/04/2021	3659394 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.28
28/04/2021	3659395 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,596.60
28/04/2021	3659396 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
28/04/2021	3659397 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	810.08
28/04/2021	3659398 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659399 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/04/2021 28/04/2021	3659400 CORPORATE 3659401 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	701.56 401.48
28/04/2021	3659401 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
28/04/2021	3659403 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,130.96
28/04/2021	3659404 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/04/2021	3659405 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659406 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,136.50
28/04/2021	3659407 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659408 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
28/04/2021	3659410 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
28/04/2021	3659411 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
28/04/2021	3659412 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/04/2021	3659413 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.90
28/04/2021	3659415 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,057.31
28/04/2021	3659416 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	836.86
28/04/2021	3659417 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.32
28/04/2021	3659419 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Number N	Total
28/04/2021 365942 CORPORATE RESOURCES REVEIUS AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA	280.00
28/04/2021 365942 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	345.20
28/04/2013 3559432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	414.11
28/04/2021 365942 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFI	300.20
28/04/2021 3659427 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659428 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659430 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659431 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659434 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659434 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659437 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659437 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659438 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659441 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659441 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021	345.20
28/04/2021 3659427 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659428 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659430 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659431 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659434 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659434 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659437 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659437 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659438 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659441 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659441 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021	369.24
28/04/2021 3659430 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	392.32
28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659431 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659436 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659436 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659436 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659438 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659439 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659439 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659439 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659440 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT	345.20
28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659434 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659437 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659437 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659438 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659439 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659434 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PR	8,071.28
28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	1,619.23
28/04/2021 3659432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659436 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659437 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659437 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659438 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659439 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659441 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659443 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659446 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659446 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659446 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PR	415.40
28/04/2021 365943 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 365943 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365943 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365943 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365943 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365943 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365943 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365944 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365944 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365944 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365944 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365944 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365944 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365944 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365944 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365944 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365944 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365944 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365944 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 365944 CORPORATE RESOURCES REVENUES AND	446.48
28/04/2021 3659437 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659437 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659438 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659439 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659446 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659447 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 365949 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRI	345.20
28/04/2021 3659437 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659438 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659439 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 48/04/2021 3659441 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS REDACTED PERSONAL DATA 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659443 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 365	400.00
28/04/2021 3659439 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659441 CORPORATE RESOURCES 28/04/2021 3659442 CORPORATE RESOURCES 28/04/2021 3659443 CORPORATE RESOURCES 28/04/2021 3659445 CORPORATE RESOURCES 28/04/2021 3659445 CORPORATE RESOURCES 28/04/2021 3659445 CORPORATE RESOURCES 28/04/2021 3659445 CORPORATE RESOURCES 28/04/2021 3659446 CORPORATE RESOURCES 28/04/2021 3659447 CORPORATE RESOURCES 28/04/2021 3659448 CORPORATE RESOURCES 28/04/2021 3659447 CORPORATE RESOURCES 28/04/2021 3659448 CORPORATE RESOURCES 28/04/2021 3659448 CORPORATE RESOURCES 28/04/2021 3659449 CORPORATE RESOURCES 28/04/2021 365945 CORPORATE RESOURCES 28/04/2021 365945 CORPORATE RESOURCES 28/04/2021 365946 CORPORATE RESOURCES 28/04/2021 365946 CORPORATE RESOURCES 28/04/2021 365947 CORPORATE RESOURCES 28/04/2021 365948 CORPORATE RESOURCES 28/04/2021 365949 CORPORATE RESOURCES 28/04/2021 365945 CORPORATE RESOURCES	320.00
28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659443 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659447 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659447 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659447 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659448 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS 28/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFIT	405.04
28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING BENEFITS REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659447 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659448 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA REDACTED PERSONAL DATA 428/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 428/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 428/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 428/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 428/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 428/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFITS H.D. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 428/04/2021 3659450 CORPORATE RESOURCES RE	665.20
28/04/2021 3659442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659446 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659446 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659447 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659448 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 36594949 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659494 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 365949 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 365949 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 365949 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 365949 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 365949 CORPORATE RESOURCES REVENUES AND BENEFITS H.D.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	345.20
28/04/2021 3659443 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	8,060.24
28/04/2021 3659444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	307.24
28/04/2021 3659446 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659447 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659448 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 48/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 48/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	320.00
28/04/2021 3659447 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	4,103.60
28/04/2021 3659448 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 365949 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	4,122.40 420.00
28/04/2021 3659449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	345.20
28/04/2021 3659450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	323.08
	280.00
28/04/2021 3659451 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	446.48
28/04/2021 3659452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	365.72
28/04/2021 3659453 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	388.00
28/04/2021 3659454 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	424.00
28/04/2021 3659455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	303.67
28/04/2021 3659456 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	332.32
28/04/2021 3659457 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	328.52
28/04/2021 3659458 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	360.00
28/04/2021 3659459 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	993.64
28/04/2021 3659460 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	339.06
28/04/2021 3659461 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	11,021.98
28/04/2021 3659462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	415.40
28/04/2021 3659463 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	562.29
28/04/2021 3659464 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	360.00
28/04/2021 3659465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	1,994.08
28/04/2021 3659466 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659467 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	313.84 3,090.48
28/04/2021 3659467 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 3659469 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	945.20
28/04/2021 30539407 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 30539407 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	690.40
28/04/2021 36539471 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 28/04/2021 36539471 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	360.00
28/04/2021 3659472 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.S.UBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	3,480.10
28/04/2021 3659473 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	600.00
28/04/2021 3659474 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	392.00
28/04/2021 3659475 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	360.00
28/04/2021 3659476 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	320.00
28/04/2021 3659477 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	368.00
28/04/2021 3659478 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	415.40
28/04/2021 3659479 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	264.00
28/04/2021 3659480 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	305.40
28/04/2021 3659481 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	630.88
28/04/2021 3659482 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	2,723.84
28/04/2021 3659483 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	318.08
28/04/2021 3659484 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	272.31
28/04/2021 365948S CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	345.20
28/04/2021 3659486 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA	392.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/04/2021	3659487 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.92
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	984.00
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.86
28/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 405.04
28/04/2021 28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 405.04
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,639.70
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,909.48
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
28/04/2021	3659506 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.89
28/04/2021	3659507 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	33,272.89
28/04/2021	3659508 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659509 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
28/04/2021	3659512 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/04/2021	3659513 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659514 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	41,047.08
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,215.12
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,020.39
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,217.78
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021 28/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,046.20 532.32
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	709.29
28/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
08/04/2021	3626671 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.56
08/04/2021	3626672 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021	3626673 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
08/04/2021	3626674 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	754.10
08/04/2021	3626675 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/04/2021	3626684 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
15/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.42
15/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
15/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 387.96
15/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.96 413.48
15/04/2021 15/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	413.48 345.20
15/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
15/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
15/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
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	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	3641916 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
15/04/2021	3641917 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.06
15/04/2021	3641918 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641919 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641920 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641921 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641923 CORPOR 3641924 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 312.98
15/04/2021 15/04/2021	3641925 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641926 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
15/04/2021	3641927 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/04/2021	3641928 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/04/2021	3652403 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652404 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
22/04/2021	3652405 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/04/2021	3652406 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.96
22/04/2021	3652408 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	555.00
22/04/2021	3652410 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.83
28/04/2021	3659534 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
28/04/2021	3659536 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659537 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.96
28/04/2021	3659538 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.56
28/04/2021	3659539 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659540 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
28/04/2021	3659541 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
28/04/2021	3659542 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.58
28/04/2021	3659543 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
28/04/2021	3659544 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
28/04/2021 28/04/2021	3659545 CORPOR 3659546 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 325.56
28/04/2021	3659546 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659548 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
28/04/2021	3659549 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
28/04/2021	3659551 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
28/04/2021	3659552 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
28/04/2021	3659553 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
13/04/2021	3636233 LEARNIN	IG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		POLLYWIGGLE DAY NURSERY LTD	1,950.00
14/04/2021	3639718 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	4,703.40
14/04/2021	3639718 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		POLLYWIGGLE DAY NURSERY LTD	7,259.85
20/04/2021	3646634 LEARNIN	IG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		POLLYWIGGLE DAY NURSERY LTD	600.00
23/04/2021	3654961 LEARNIN	IG & OPPORTUNITIES CYP	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		POLLYWIGGLE DAY NURSERY LTD	1,280.00
13/04/2021	3636216 CORPOR	ATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	4,872.80
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
13/04/2021		IG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ROSSINGTON EARLY LEARNERS LTD	1,625.00
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	6,918.21
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	2,822.04
19/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SCHOOL INFORMATION	SOFTWARE LICENCES/MAINTENANCE	NATIONAL CONSORTIUM FOR EXAMINATIONS	11,090.89
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
14/04/2021 20/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	378.35 378.35
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
01/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	20,634.00
01/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	20,634.00
15/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	22,722.08
28/04/2021	3659819 CORPOR		CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	712.35
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	-	REDACTED PERSONAL DATA	783.90
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
14/04/2021	3636780 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
20/04/2021	3646979 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
27/04/2021	3656891 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
14/04/2021	3639581 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/04/2021	3634712 ECONOMY	& FNVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PRM CONTRACTS		WERNICK HIRE LTD	261.28
12/04/2021	3635375 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		WERNICK HIRE LTD	2,278.57
12/04/2021	3635375 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		WERNICK HIRE LTD	8,400.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
12/04/2021	3635086 ADULTS HE		LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	BJL GROUP LIMITED	3,775.00
12/04/2021	3635087 ADULTS HE	ALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3		BJL GROUP LIMITED	11,450.00
12/04/2021	3635088 ADULTS HE	ALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	BJL GROUP LIMITED	26,020.00
29/04/2021	3661144 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	1,530.00
29/04/2021	3661144 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	460.00
20/04/2021	3647923 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,202.56
20/04/2021	3648031 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,419.90
20/04/2021	3648085 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROMAN COURT	2,520.28
20/04/2021	3648097 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,419.90
20/04/2021	3648342 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,202.56
20/04/2021	3648371 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ROMAN COURT	2,419.90
20/04/2021	3648441 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,202.56
20/04/2021	3648532 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ROMAN COURT	2,419.90
20/04/2021	3648569 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROMAN COURT	2,202.56
20/04/2021 20/04/2021	3648647 ADULTS HE 3648709 ADULTS HE		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT NURSING - SOUTH	RESIDENTIAL NURSING	ROMAN COURT ROMAN COURT	3,000.00 2,419.90
20/04/2021	3648713 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,419.90
20/04/2021	3648775 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,419.90
01/04/2021	3480125 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	AUTISM PLUS	6,675.10
12/04/2021	3634579 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	WASTE & RECYCLING CLIENT	EQUIPMENT-GENERAL	ALLSIGNS	825.42
01/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL LIBRARY - LENDING	BOOKS-GENERAL	LATITUDE MAPPING LTD	1,594.93
01/04/2021	3606330 ADULTS HE		WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		CREATE DEVELOPMENT	350.00
01/04/2021	3613337 ADULTS HE		PUBLIC HEALTH	SERVICES	MH&W PUBLIC MENTAL HEALTH		CREATE DEVELOPMENT	852.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021	3639641 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.63
08/04/2021	3626808 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	274.40
13/04/2021	3636143 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	282.00
15/04/2021	3640305 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	295.20
01/04/2021	3596934 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	264.00
01/04/2021	3602247 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	261.73
01/04/2021	3606280 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	400.00
01/04/2021	3606281 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	275.47
01/04/2021	3609356 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	389.37
01/04/2021	3613416 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	740.00 900.00
01/04/2021	3620872 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	
08/04/2021 13/04/2021	3626791 ECONOMY 3636194 ECONOMY		FLEETTRANSPORT&PBM PROPERTY SERVICES	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND PBM CONTRACTS	INVENTORY MANAGEMENT CONTROL MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD LINCS ELECTRICAL WHOLESALERS LTD	5,600.00 -275.47
15/04/2021	3641982 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	340.00
20/04/2021	3646667 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,403.35
21/04/2021	3651160 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	4,200.00
22/04/2021	3652422 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,350.00
26/04/2021	3656230 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	342.37
28/04/2021	3659842 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	340.00
07/04/2021	3625213 ADULTS HE	ALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY CHAMPIONS FUND		PEOPLE FOCUSED GROUP	18,760.32
22/04/2021	3652747 ADULTS HE	ALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		PEOPLE FOCUSED GROUP	7,034.50
14/04/2021	3639645 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021	3639651 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/04/2021	3639680 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	526.70
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,135.25
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
14/04/2021 06/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	LEARNING PROVISION STRATEGIC COMM & TRANSFORMATIO	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 3 & 4 YR O CHILDREN'S MENTAL HEALTH		REDACTED PERSONAL DATA DONCASTER PARENTS VOICE	640.58 10,000.00
20/04/2021	3647972 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,202.56
20/04/2021	3648469 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,202.56
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	3648533 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,202.56
14/04/2021	3639664 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	NESIS EITH IN E	REDACTED PERSONAL DATA	261.30
01/04/2021	3611264 ECONOMY 8		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE HELPING HAND COMPANY LIMITED	2,377.50
12/04/2021	3634745 ECONOMY 8		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE HELPING HAND COMPANY LIMITED	1,902.00
28/04/2021	3658966 ECONOMY 8	& ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	553.50
20/04/2021	3648044 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,398.68
20/04/2021	3648082 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,202.56
20/04/2021	3648440 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,202.56
14/04/2021	3639653 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/04/2021	3639653 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
23/04/2021	3655076 ADULTS HEA		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TYNETEC LTD	669.60
09/04/2021	3632525 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	REACTEC LIMITED	532.28 2,400.00
07/04/2021 07/04/2021	3625099 LEARNING 8 3625099 LEARNING 8		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL ADVANCED TRAVEL	700.00
06/04/2021	3623081 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
14/04/2021	3637026 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
20/04/2021	3647224 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
27/04/2021	3657135 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
09/04/2021	3633300 CORPORATE	RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	DSC MANAGEMENT GENERAL	OTHER PROFESSIONAL SERVICES	PARENTPAY LIMITED	12,343.50
29/04/2021	3660789 CORPORATE	RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	DSC MANAGEMENT GENERAL	OTHER PROFESSIONAL SERVICES	PARENTPAY LIMITED	404.60
01/04/2021	3609820 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	924.00
01/04/2021	3609820 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	441.00
12/04/2021	3634901 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	2,024.00
12/04/2021	3634901 LEARNING 8		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	966.00
14/04/2021	3639624 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
14/04/2021 14/04/2021	3639624 LEARNING 8 3639656 LEARNING 8		LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	640.58 783.90
14/04/2021	3639656 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		REDACTED PERSONAL DATA	1,494.68
20/04/2021	3647980 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SANDHALL PARK	2,096.08
12/04/2021	3634868 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY	NESIS EITH IN E	VOICEABILITY ADVOCACY	28,511.70
12/04/2021	3634869 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICEABILITY ADVOCACY	52,176.81
14/04/2021	3639650 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
14/04/2021	3639650 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
20/04/2021	3646792 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	368.31
27/04/2021	3657844 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,121.49
27/04/2021	3657844 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	355.47
27/04/2021	3657844 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	386.73
20/04/2021	3647931 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	2,142.08
19/04/2021	3645822 LEARNING 8		PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SAINT PIUS X CATHOLIC HIGH SCHOOL	4,000.00
19/04/2021 20/04/2021	3645823 LEARNING 8 3648509 ADULTS HEA		PARTNERSHIP & ENGAGEMENT FUTURE OPTIONS	OTHER LOCAL AUTHORITIES OTHER ESTABLISHMENTS	LA RECOUPMENT RESIDENTIAL - CALDT	RESIDENTIAL	SAINT PIUS X CATHOLIC HIGH SCHOOL ELLIOTT HOUSE	5,222.80 4,376.12
20/04/2021	3647963 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
20/04/2021	3648037 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,202.56
14/04/2021	3639648 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/04/2021	3639648 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021	3639811 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	555.17
01/04/2021	3542693 ECONOMY 8	& ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	LICENSING - GENERAL		PORTLAND HOUSE VETERINARY CENTRE	1,052.80
01/04/2021	3616938 ECONOMY 8	& ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	WORK CREATIVE LIMITED	3,166.66
12/04/2021	3634910 ECONOMY 8		BUSINESS DONCASTER	SERVICES	EMPLOYMENT & ADVANCEMENT SERV	PUBLICITY	WORK CREATIVE LIMITED	427.00
01/04/2021	3616966 ADULTS HEA		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,162.00
08/04/2021	3629064 ADULTS HEA		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,098.00
20/04/2021	3648284 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,202.56
01/04/2021 08/04/2021	3621331 ADULTS HEA 3626812 ADULTS HEA		PUBLIC HEALTH PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE PUBLIC HEALTH ADVICE		THE UNIVERSITY OF MANCHESTER THE UNIVERSITY OF MANCHESTER	-1,899.90 2,849.85
13/04/2021	3636200 LEARNING 8		LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		BIBLIOTHECA LTD	430.00
20/04/2021	3646954 LEARNING 8		LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		BIBLIOTHECA LTD	430.00
14/04/2021	3639716 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,921.73
14/04/2021	3639716 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
13/04/2021	3636068 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	645.40
13/04/2021	3636069 CORPORATE	RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	3,180.60
13/04/2021	3636206 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	814.20
13/04/2021	3636210 CORPORATE	RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	2,181.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/04/2021	3645184 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	2,298.70
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	5,126.36
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	522.60
14/04/2021	3639707 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.63
13/04/2021	3636270 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	2,275.00
14/04/2021	3639720 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	5,551.65
14/04/2021	3639720 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	5,709.18
13/04/2021	3636132 CORPORA	TE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	ELYGRA LIMITED	4,050.00
13/04/2021	3636134 CORPORA	TE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	ELYGRA LIMITED	5,950.00
13/04/2021	3636135 CORPORA		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	ELYGRA LIMITED	4,750.00
13/04/2021	3636136 CORPORA		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	ELYGRA LIMITED	5,000.00
13/04/2021	3636138 CORPORA		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	ELYGRA LIMITED	4,750.00
23/04/2021	3654822 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	468.50
23/04/2021	3654823 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	525.00
23/04/2021 23/04/2021	3654823 CORPORA 3654823 CORPORA		TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		BEACON SIGNS BEACON SIGNS	502.50 525.00
23/04/2021	3654823 CORPORA		TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	537.50
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021	3648347 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021	3648369 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021	3648502 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021	3648521 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021	3648615 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,202.56 4,650.65
20/04/2021 20/04/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME OAKLANDS CARE HOME	4,650.65 4,344.64
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,344.64 4,115.13
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAT)	OAKLANDS CARE HOME	4,344.64
13/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	RESIDENTIAL	LITTLE EINSTEINS DAY NURSERY LTD - ST AL	1,300.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	1,829.10
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	6,590.81
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,202.56
20/04/2021	3648271 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,672.00
20/04/2021	3648697 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	2,202.56
20/04/2021	3647975 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3647982 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56 2,202.56
20/04/2021 20/04/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648344 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,202.56
20/04/2021	3648374 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648459 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2,202.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	Number 3648466 ADULTS HEA	ITH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648470 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648481 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648548 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648576 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648585 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648644 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648648 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648702 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648735 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,211.20
20/04/2021	3648755 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648766 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648796 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021	3648801 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,202.56
20/04/2021 20/04/2021	3648806 ADULTS HEA 3648826 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH RESIDENTIAL - NORTH	NURSING RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,202.56 2,202.56
20/04/2021	3648832 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,202.56
20/04/2021	3648845 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,211.20
20/04/2021	3648862 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,202.56
20/04/2021	3648898 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,202.56
14/04/2021	3639721 LEARNING &		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	,	REDACTED PERSONAL DATA	8,284.77
14/04/2021	3639740 LEARNING &		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	6,405.75
14/04/2021	3639740 LEARNING &	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	3,396.90
01/04/2021	3621028 ECONOMY &	ENVIRONMENT	WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	HIGHWAYS ASSET MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	GRAITEC LIMITED	1,181.00
09/04/2021	3632599 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	DONCASTER CHILDREN'S SERVICES TRUST	24,984.29
09/04/2021	3632611 LEARNING &		STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	18,151,988.31
15/04/2021	3642029 LEARNING &		STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	18,151,988.31
15/04/2021	3642031 LEARNING &		STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	18,151,988.31
19/04/2021	3645395 LEARNING &		EARLY YEARS	SERVICES	CYPS TRANSFORMATION		DONCASTER CHILDREN'S SERVICES TRUST	8,865.87
19/04/2021	3645396 LEARNING &		EARLY YEARS	SERVICES	CYPS TRANSFORMATION		DONCASTER CHILDREN'S SERVICES TRUST	8,399.97
14/04/2021	3639722 LEARNING &		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
14/04/2021 14/04/2021	3639722 LEARNING & 3639713 LEARNING &		LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,067.63 1,045.20
21/04/2021	3651122 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	ENERGY TEAM		AMP CLEAN ENERGY	6,051.56
26/04/2021	3655983 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	ENERGY TEAM		AMP CLEAN ENERGY	6,051.56
07/04/2021	3624487 ADULTS HEA		COMMUNITIES - SAFER STRONGER	FIXTURES AND FITTINGS	ALLEYGATES MAINTENANCE		M B LOCK SUPPLIES	258.88
07/04/2021	3624560 ADULTS HEA		COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	M B LOCK SUPPLIES	4,938.72
07/04/2021	3624562 ADULTS HEA		COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	M B LOCK SUPPLIES	3,144.00
16/04/2021	3644008 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE		M B LOCK SUPPLIES	258.88
28/04/2021	3659713 ADULTS HEA	LTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	M B LOCK SUPPLIES	952.24
01/04/2021	3606344 ECONOMY &	ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	POLYDON INDUSTRIES LTD	8,232.96
01/04/2021	3621322 ADULTS HEA		COMMUNITIES - SAFER STRONGER	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE COMMUNITY REHABILITATION	21,833.33
15/04/2021	3642050 ECONOMY &		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	HMRC STAMP TAXES	6,255.00
15/04/2021	3642062 ECONOMY &		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	HMRC STAMP TAXES	6,255.00
15/04/2021	3642070 ECONOMY &		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	HMRC STAMP TAXES	6,255.00
29/04/2021 20/04/2021	3661073 ECONOMY & 3648362 ADULTS HEA		STRATEGIC HOUSING COMMUNITIES - CARE & SUPPORT	COUNCIL DWELLINGS OTHER ESTABLISHMENTS	BALANCE SHEET HRA RESIDENTIAL - CENTRAL	C/V ADD - ACQUISITION RESIDENTIAL	GATELEY LLP JASMINE HEALTHCARE LIMITED	290,324.00 2,019.76
14/04/2021	3639633 LEARNING &		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL	REDACTED PERSONAL DATA	640.58
14/04/2021	3639688 LEARNING &		LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
14/04/2021	3639679 LEARNING &		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
14/04/2021	3639609 LEARNING &		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/04/2021	3581898 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THE BECK COMPANY LTD	1,513.60
13/04/2021	3636330 ECONOMY &	ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	266.10
20/04/2021	3646880 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THE BECK COMPANY LTD	646.24
22/04/2021	3652507 ECONOMY &		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	590.00
14/04/2021	3639719 LEARNING &		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	11,103.30
14/04/2021	3639719 LEARNING &		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	4,355.00
12/04/2021	3634881 LEARNING &		LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	OVERDRIVE INC	446.53
14/04/2021	3639628 LEARNING & 3639683 LEARNING &		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	953.75
14/04/2021 14/04/2021	3639683 LEARNING &		LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,045.20 854.10
16/04/2021	3644378 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	15,609.00
10,04,2021	SST. STO ADOLISTICA	2	TELEMENT OF THE WOOT TON		TOTAL CARE	I IN THE LOSIONAL SERVICES		13,003.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2021	Number 3644378 ADULTS HI	FALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	361.20
16/04/2021	3644378 ADULTS HI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	34,847.20
16/04/2021	3644378 ADULTS HI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	559.00
20/04/2021	3647927 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,202.56
20/04/2021	3648050 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,202.56
20/04/2021	3648083 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,202.56
20/04/2021	3648087 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,202.56
20/04/2021	3648232 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DUNNIWOOD LODGE	2,202.56
20/04/2021	3648396 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	2,202.56
20/04/2021	3648412 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,202.56
20/04/2021	3648562 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,202.56
20/04/2021	3648822 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,202.56
20/04/2021	3648870 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,202.56
06/04/2021	3623431 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
14/04/2021	3637373 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
20/04/2021	3647570 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
27/04/2021 20/04/2021	3657475 ADULTS HI 3648014 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	DIRECT PAYMENTS - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA THE FIELDINGS	516.00 2,860.08
20/04/2021	3648454 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	HEATHCOTES CARE LTD	2,860.08 9,957.84
20/04/2021	3648477 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL (SHORT STAT)	HEATHCOTES CARE LTD	4,785.44
22/04/2021	3652718 ADULTS HI		FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD	RESIDENTIAL	HEATHCOTES CARE LTD	6,292.92
28/04/2021	3659577 ADULTS HI		FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		HEATHCOTES CARE LTD	6,292.92
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	2,202.56
20/04/2021	3648057 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,202.56
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,202.56
14/04/2021	3639726 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	1,306.50
14/04/2021	3639726 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	14,092.65
14/04/2021	3639618 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
14/04/2021	3639725 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW	2,000.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.63
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	250254744	REDACTED PERSONAL DATA	783.90
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	1,972.00
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	2,000.00 5,974.37
19/04/2021 01/04/2021		i & OPPORTUNITIES CYP i & OPPORTUNITIES CYP	LIBRARIES & CULTURE LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS OTHER AGENCIES	BIBLIOGRAPHIC SERVICE STARTING WELL MANAGEMENT	SOUND RECORDINGS	JCS ONLINE RESOURCES LTD BAUER RADIO LTD	1,629.14
01/04/2021		& OPPORTUNITIES CYP	LOCALITY DELIVERY	OTHER AGENCIES OTHER AGENCIES	STARTING WELL MANAGEMENT		BAUER RADIO LTD	1,057.62
08/04/2021		& OPPORTUNITIES CYP	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL MANAGEMENT		BAUER RADIO LTD	1,146.00
09/04/2021		& OPPORTUNITIES CYP	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL MANAGEMENT		BAUER RADIO LTD	955.00
30/04/2021		EALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		BAUER RADIO LTD	1,057.62
19/04/2021		& OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		JOHN LEGGOTT COLLEGE	3,062.21
06/04/2021	3623172 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
14/04/2021	3637116 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
20/04/2021	3647313 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
27/04/2021	3657223 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.12
01/04/2021	3602407 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	598.00
01/04/2021	3609800 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	3,425.00
01/04/2021	3609800 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	350.00
06/04/2021	3622875 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
14/04/2021	3636825 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
20/04/2021	3647024 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
27/04/2021 22/04/2021	3656935 ADULTS HI 3652469 ECONOMY		COMMUNITIES - CARE & SUPPORT WASTE & HIGHWAYS	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - CENTRAL HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA BUILDING SOFTWARE	385.70 13.900.00
01/04/2021	3602701 ECONOMY		WASTE & HIGHWAYS	SERVICES	DIRECT LABOUR OVERHEAD HIGHWAY	OTHER PROFESSIONAL SERVICES	ARKSEY SCHOOL OF MOTORING	765.00
21/04/2021	3651141 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	LEEC LIMITED	14,610.00
06/04/2021	3623015 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	EQUI MENT-GENERAL	REDACTED PERSONAL DATA	274.15
14/04/2021	3636961 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
20/04/2021	3647159 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
27/04/2021	3657070 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	2,202.56
01/04/2021	3610662 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	442.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-442.05
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	290.28
01/04/2021	3610668 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	403.50
01/04/2021	3610668 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-403.50
01/04/2021	3610668 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	264.96
01/04/2021	3610670 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	403.50
01/04/2021	3610670 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-403.50
01/04/2021	3610670 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	264.96
01/04/2021	3610671 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	269.00
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-269.00
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	294.70
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-294.70
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	294.70
01/04/2021 01/04/2021		IY & ENVIRONMENT IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-294.70 807.00
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-807.00
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	529.92
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	277.08
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	538.00
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-538.00
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	353.28
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	538.00
01/04/2021	3610680 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-538.00
01/04/2021	3610680 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	353.28
01/04/2021	3610683 ECONOM	1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	294.70
01/04/2021	3610683 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-294.70
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	807.00
01/04/2021	3610687 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-807.00
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	529.92
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	277.08
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	538.00
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-538.00
01/04/2021 01/04/2021		IY & ENVIRONMENT IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	353.28 294.70
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-294.70
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	538.00
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-538.00
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	353.28
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	294.70
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-294.70
01/04/2021	3610697 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	294.70
01/04/2021	3610697 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-294.70
06/04/2021	3623202 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
06/04/2021	3623203 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18 427.72
27/04/2021 20/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	DIRECT PAYMENTS - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA ROWENA HOUSE	427.72 2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021	3648278 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021	3648279 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021	3648313 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021	3648558 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,202.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	3648561 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,182.08
20/04/2021	3648720 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021	3648733 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021	3648751 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021	3648762 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021	3648764 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021	3648772 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,211.20
20/04/2021	3648785 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021	3648786 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021	3648799 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,211.20
20/04/2021	3648814 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,202.56
20/04/2021	3648929 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	4.197.81
20/04/2021	3648941 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	4,115.13
20/04/2021	3648952 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	-1,528.82
20/04/2021	3648022 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648043 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648148 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648177 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648180 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648205 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648212 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648259 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648358 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648415 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648444 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648449 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648486 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648519 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648523 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648549 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648653 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648731 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,202.56
20/04/2021	3648744 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,211.20
20/04/2021	3648788 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,211.20
20/04/2021	3648888 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,211.20
20/04/2021	3648006 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648007 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648065 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648158 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648164 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648217 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648309 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648343 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648364 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648406 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648418 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648447 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648460 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648501 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648506 ADULTS HE 3648526 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SUOPE STAV)	OLDFIELD HOUSE	2,202.56
20/04/2021				OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,202.56
20/04/2021	3648596 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021 20/04/2021	3648699 ADULTS HE 3648726 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE OLDFIELD HOUSE	2,202.56 2,211.20
	3648739 ADULTS HE		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY)		2,211.20
20/04/2021			FUTURE OPTIONS	OTHER ESTABLISHMENTS		RESIDENTIAL	OLDFIELD HOUSE	2,202.56
20/04/2021	3648780 ADULTS HE. 3648797 ADULTS HE.		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESI SHORT STAY - EAST		OLDFIELD HOUSE OLDFIELD HOUSE	2,202.56
20/04/2021 20/04/2021	3648892 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	2,211.20
20/04/2021	3648914 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL-RESPITE	OLDFIELD HOUSE OLDFIELD HOUSE	2,202.56 535.52
20/04/2021	3648252 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	GATTISON HOUSE	2,202.56
20/04/2021	3648365 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,202.56
20/04/2021	3648404 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,202.56
20, 04, 2021	30.0.07 ADOLIS IIL	& *******************************	22 3 3 a 3011 0111	Lo // IDEIO/ INTERFEC				2,202.30

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	Number 3648464 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,202.56
20/04/2021	3648491 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,202.56
20/04/2021	3648516 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,202.56
20/04/2021	3648669 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,202.56
20/04/2021	3648696 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	GATTISON HOUSE	2,202.56
20/04/2021	3648743 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,202.56
20/04/2021	3648769 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,211.20
20/04/2021	3648836 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,202.56
20/04/2021	3648865 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,202.56
20/04/2021	3648874 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,211.20
13/04/2021	3636681 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ABSOLUTE CHILDRENS SERVICES LTD	13,263.35
01/04/2021	3614983 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	STRONGER COMMUNITIES- NORTH		CRATEMATE	407.50
06/04/2021	3623427 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
14/04/2021	3637369 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
20/04/2021	3647566 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
27/04/2021	3657471 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
06/04/2021	3622881 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
14/04/2021 20/04/2021	3636831 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	829.89 829.89
27/04/2021	3647030 ADULTS HE 3656941 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89 829.89
08/04/2021	3629273 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RAB CONSULTANTS	3,562.50
19/04/2021	3645322 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	C/ V ADD SODSEQ EXI REFEACE	RAB CONSULTANTS	2,700.00
19/04/2021	3645323 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		RAB CONSULTANTS	3,995.00
19/04/2021	3645324 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		RAB CONSULTANTS	3,995.00
21/04/2021	3651068 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TELENSA LTD	2,397.00
20/04/2021	3648002 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	2,202.56
20/04/2021	3647938 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,202.56
20/04/2021	3648163 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,202.56
20/04/2021	3648187 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,202.56
20/04/2021	3648263 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,202.56
20/04/2021	3648269 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,202.56
20/04/2021	3648274 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,202.56
20/04/2021	3648290 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,202.56
20/04/2021	3648293 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,202.56
20/04/2021	3648345 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,202.56 2,202.56
20/04/2021 20/04/2021	3648387 ADULTS HE 3648428 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	2,202.56
20/04/2021	3648483 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,202.56
20/04/2021	3648652 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,202.56
20/04/2021	3648688 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,202.56
20/04/2021	3648725 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,540.00
06/04/2021	3623258 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05
14/04/2021	3637202 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05
20/04/2021	3647399 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05
27/04/2021	3657308 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.05
20/04/2021	3648011 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,202.56
01/04/2021	3606246 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
19/04/2021	3645349 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
19/04/2021	3645350 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
19/04/2021	3645351 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
19/04/2021	3645352 ECONOMY 3658112 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED AQUAM WATER SERVICES LIMITED	800.00 800.00
27/04/2021 19/04/2021	3645294 CORPORAT		STREET SCENE CORONER	SERVICES	STREET SCENE BOROUGHWIDE CORONERS SERVICE	EQUIPMENT-GENERAL DONCASTER	IGENE LONDON LTD	15,235.00
23/04/2021	3654682 ADULTS HE		FUTURE OPTIONS	COMMUNICATIONS AND COMPUTING	CREATIVE OPTIONS - LD S/USERS	SOFTWARE LICENCES/MAINTENANCE	BRAIN-IN-HAND	34,925.00
13/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	33 EIGENGES/ MAINTENANCE	MAKING FRIENDS PRE-SCHOOL	780.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	3,919.50
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	3,416.40
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,045.20
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	9,181.58
20/04/2021	3646615 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MAKING FRIENDS PRE-SCHOOL	1,300.00
20/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		MAKING FRIENDS PRE-SCHOOL	1,375.00
20/04/2021	3646809 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		MAKING FRIENDS PRE-SCHOOL	1,280.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021		& OPPORTUNITIES CYP	FARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		MAKING FRIENDS PRE-SCHOOL	625.00
20/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		MAKING FRIENDS PRE-SCHOOL	1,280.00
21/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		MAKING FRIENDS PRE-SCHOOL	640.00
16/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	20,364.80
16/04/2021	3644379 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	2,339.20
14/04/2021	3639598 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,494.68
14/04/2021	3639598 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,138.82
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,985.88
16/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	2,167.20
16/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	12,487.20
22/04/2021 14/04/2021		EALTH & WELLBEING & OPPORTUNITIES CYP	LEISURE LEARNING PROVISION	SERVICES PRIVATE CONTRACTORS	GDM - LDP - PHASE 3 NURSERY PROVISION - 2 YR OLDS		FLOURISH ENTERPRISES REDACTED PERSONAL DATA	6,973.00 261.30
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
20/04/2021	3646522 ECONOMY		BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	WAKE UP MEDIA LTD	540.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	8,968.05
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	783.90
20/04/2021	3648015 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	12,202.40
20/04/2021	3648017 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,202.56
20/04/2021	3648729 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CAMBRON HOUSE NURSING & RESIDENTIAL HOME	2,000.00
01/04/2021	3617020 ADULTS H	EALTH & WELLBEING	COMMUNITIES & WELLBEING	RENTS	STAFFING BUDGET (COMM SERVICE)		STAINFORTH TOWN COUNCIL	900.00
06/04/2021			STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	2,275.00
06/04/2021	3622678 ECONOM\		STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	295.00
06/04/2021	3622770 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	1,196.56
06/04/2021 14/04/2021	3622773 ECONOMY	& OPPORTUNITIES CYP	STREET SCENE & HIGHWAYS OPS LEARNING PROVISION	INFRASTRUCTURE PRIVATE CONTRACTORS	BALANCE SHEET GENERAL FUND NURSERY PROVISION - 2 YR OLDS	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL REDACTED PERSONAL DATA	454.04 261.30
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		REDACTED PERSONAL DATA	854.10
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
01/04/2021	3494099 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/04/2021	3494105 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/04/2021	3494120 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
01/04/2021 01/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD	4,618.00 2,125.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
01/04/2021	3494149 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/04/2021	3494487 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
01/04/2021 01/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD	3,875.00 4,618.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD	4,618.00 2,125.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	514.19
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	1,881.44
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.08
01/04/2021	3621299 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.08
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	1,077.55
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.08
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	879.79
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.08
01/04/2021	3621334 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
09/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,203.67
09/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,203.67
09/04/2021	3632447 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.08
09/04/2021	3632449 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,203.67
09/04/2021	3632450 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,203.67
09/04/2021	3632451 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
09/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
13/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ACORN CARE & EDUCATION LTD	17,249.29
14/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
21/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
21/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
06/04/2021 14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.47 507.47
20/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
21/04/2021		G & OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	DFE - EARLY OUTCOMES FUND		TOTS ON TOUR LTD	3,938.00
21/04/2021		G & OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	DFE - EARLY OUTCOMES FUND		TOTS ON TOUR LTD	6,273.00
16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	6,695.10
16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	16,305.60
14/04/2021	3639729 LEARNIN	G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	6,975.15
14/04/2021	3639729 LEARNIN	G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	2,613.00
21/04/2021	3651035 ECONON	1Y & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	FACILITIES MANAGEMENT STAFF	SOFTWARE LICENCES/MAINTENANCE	DOLPHIN COMPUTER ACCESS LTD	395.00
06/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
14/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
20/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
27/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
12/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
16/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
23/04/2021 30/04/2021		G & OPPORTUNITIES CYP G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,189.67 1,189.67
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,189.67
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
01/04/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	20,042.56
01/04/2021	3547447 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	513.90
01/04/2021	3602549 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	639.00
01/04/2021	3602549 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
01/04/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	607.00
01/04/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	335.51
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	640.00
01/04/2021 01/04/2021		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	563.00 571.00
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD EON ENERGY SOLUTIONS LTD	360.60
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	360.60
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	360.60
01/04/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	360.60
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	360.60
01/04/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	360.60
01/04/2021	3609264 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
01/04/2021	3609264 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
01/04/2021	3609265 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
01/04/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	612.00
01/04/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	764.60
01/04/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	732.20
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	400.00
01/04/2021		AY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	470.00 503.00
01/04/2021 01/04/2021		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD EON ENERGY SOLUTIONS LTD	503.00 245,821.89
20/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	245,821.89 491.00
20,04,2021	55.5557 ECONON		3.2 4			Solesing Sellvices	The state of the s	451.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	3646637 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	862.00
14/04/2021	3639727 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
14/04/2021	3639727 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,690.42
14/04/2021	3639728 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,494.68
14/04/2021	3639728 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,090.40
20/04/2021	3648021 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKWOOD GRANGE	1,680.76
01/04/2021	3609409 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
01/04/2021	3614860 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
08/04/2021	3629275 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,304.60
13/04/2021	3636643 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,311.90
13/04/2021	3636644 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,732.40
13/04/2021	3636645 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,566.80
21/04/2021 26/04/2021	3651043 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
06/04/2021	3656228 ECONOMY & ENVIRONMENT 3622887 ADULTS HEALTH & WELLBEING	REGULATION & ENFORCEMENT COMMUNITIES - CARE & SUPPORT	SERVICES ADULT SOCIAL SERVICES CLIENTS	MAJOR EMERG POST JUNE 07 FLOOD DIRECT PAYMENTS - CENTRAL		JMC ENGINEERING (UK) LTD REDACTED PERSONAL DATA	2,318.40 426.30
14/04/2021	3636836 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
20/04/2021	3647035 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
27/04/2021	3656946 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
01/04/2021	3575675 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3.363.05
01/04/2021	3600920 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,723.37
19/04/2021	3645481 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	3,603.26
14/04/2021	3639817 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021	3639817 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	341.64
14/04/2021	3639670 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	384.35
01/04/2021	3617850 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		BYTEBACK	675.00
07/04/2021	3625255 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	EMPLOYMENT & ENTERPRISE	PUBLICITY	BYTEBACK	765.00
09/04/2021	3633296 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	EMPLOYMENT & ENTERPRISE	PUBLICITY	BYTEBACK	4,000.00
14/04/2021	3639732 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
14/04/2021	3639732 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/04/2021	3606238 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,868.78
01/04/2021 21/04/2021	3606313 CORPORATE RESOURCES 3651066 CORPORATE RESOURCES	INFORMATION GOVERNANCE INFORMATION GOVERNANCE	SERVICES SERVICES	CORPORATE RECORDS STORAGE CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED STORETEC SERVICES LIMITED	5,018.05 5,205.24
27/04/2021	3657805 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
01/04/2021	3609391 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES SERVICES SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	BEN HARRISON PHOTOGRAPHY	350.00
01/04/2021	3613591 ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	JNE SECURITY	7.376.50
20/04/2021	3648061 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,202.56
20/04/2021	3648108 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,202.56
08/04/2021	3626784 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		YORKSHIRE SPORT FOUNDATION	6,000.00
01/04/2021	3602609 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		BRAYTON ACADEMY	3,000.00
01/04/2021	3602609 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		BRAYTON ACADEMY	3,000.00
14/04/2021	3639697 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021	3639697 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,708.20
06/04/2021	3622845 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
14/04/2021	3636795 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
20/04/2021	3646994 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
27/04/2021 14/04/2021	3656905 ADULTS HEALTH & WELLBEING 3639715 LEARNING & OPPORTUNITIES CYP	COMMUNITIES - CARE & SUPPORT LEARNING PROVISION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - SOUTH NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA LOUISE FLEETWOOD	588.70 427.05
20/04/2021	3648216 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	8.189.72
12/04/2021	3634754 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	MISCELLANEOUS EXPENSES	MISCELLANEOUS SERVICES-GENERAL	RESIDENTIAL	CABINET OFFICE FINANCE	4,200.00
12/04/2021	3635383 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	400.00
12/04/2021	3635385 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	498.00
12/04/2021	3635386 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	498.00
12/04/2021	3635387 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.10
12/04/2021	3635388 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	356.32
12/04/2021	3635389 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	325.00
27/04/2021	3657837 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
12/04/2021	3634716 ECONOMY & ENVIRONMENT	PLANNING	COMMUNICATIONS AND COMPUTING	PLANNING POLICY & ENVIRONMENT	SOFTWARE LICENCES/MAINTENANCE	BRITISH GEOLOGICAL SURVEY (NERC)	372.26
13/04/2021	3636280 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	65,541.96
09/04/2021	3632556 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	11,300.00
09/04/2021 09/04/2021	3632557 LEARNING & OPPORTUNITIES CYP 3632558 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL DEMETER HOUSE SCHOOL	18,000.00 12.000.00
09/04/2021	3632559 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	12,000.00
03,04,2021	5552555 ELANIANO & OFF ON TONITIES CIP	STRATEGIC CONTINUA TRANSFORMATIO	SER ESTABLISTIMENTS	. C ES EDOCATED OUT OF AREA (I	STATES RESIDENTIAL FEACEWENT	SEMETER HOOSE SCHOOL	12,000.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2021	3632560 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	17,333.33
09/04/2021	3632561 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DEMETER HOUSE SCHOOL	12,000.00
09/04/2021	3632564 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	XAIS ASSET MANAGEMENT LTD	4,200.00
06/04/2021	3623763 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
06/04/2021	3622815 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-450.00
06/04/2021	3623808 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	-450.00
20/04/2021	3647902 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	450.00
14/04/2021	3639804 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
14/04/2021	3639804 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
01/04/2021	3609640 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	THE FOUNTAIN COMPANY LIMITED	14,762.82
01/04/2021	3609640 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	THE FOUNTAIN COMPANY LIMITED	-14,762.82
01/04/2021	3609640 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	THE FOUNTAIN COMPANY LIMITED	4,380.00
01/04/2021	3609640 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	THE FOUNTAIN COMPANY LIMITED	10,382.82
01/04/2021 01/04/2021	3609789 ECONOMY & ENVIRONMENT 3609789 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	THE FOUNTAIN COMPANY LIMITED THE FOUNTAIN COMPANY LIMITED	855.00 -855.00
01/04/2021	3609789 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	THE FOUNTAIN COMPANY LIMITED	600.00
01/04/2021	3609789 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	THE FOUNTAIN COMPANY LIMITED	255.00
07/04/2021	3624643 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE PROMOTIONAL SITES	PLANNED REPAIRS & MAINT	THE FOUNTAIN COMPANY LIMITED	10.045.85
08/04/2021	3626779 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE PROMOTIONAL SITES	PLANNED REPAIRS & MAINT	THE FOUNTAIN COMPANY LIMITED	1,360.00
08/04/2021	3626779 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE PROMOTIONAL SITES	PLANNED REPAIRS & MAINT	THE FOUNTAIN COMPANY LIMITED	321.00
08/04/2021	3626779 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE PROMOTIONAL SITES	PLANNED REPAIRS & MAINT	THE FOUNTAIN COMPANY LIMITED	1,302.52
20/04/2021	3647907 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.00
01/04/2021	3613368 CORPORATE RESOURCES	DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		SERVELEC HSC	91,216.00
15/04/2021	3641997 CORPORATE RESOURCES	DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTERGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	53,176.00
15/04/2021	3642010 CORPORATE RESOURCES	DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		SERVELEC HSC	450.00
19/04/2021	3645344 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	718.00
19/04/2021	3645344 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	718.00
19/04/2021	3645344 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	359.00
19/04/2021	3645344 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	718.00
19/04/2021	3645344 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	718.00
19/04/2021	3645344 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	341.33
19/04/2021	3645344 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	718.00
28/04/2021	3659836 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	718.00
28/04/2021	3659836 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	718.00
28/04/2021	3659836 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	359.00
28/04/2021	3659836 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC SERVELEC HSC	718.00 718.00
28/04/2021 28/04/2021	3659836 LEARNING & OPPORTUNITIES CYP 3659836 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	341.33
28/04/2021	3659836 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	718.00
09/04/2021	3632423 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS	301 TWARE EIGENCES/MAINTENANCE	ALLPAY LIMITED	301.00
09/04/2021	3632423 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	3,133.99
09/04/2021	3632438 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	2,856.71
09/04/2021	3632440 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,488.51
13/04/2021	3636198 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		APCOA PARKING UK LTD	3,822.95
13/04/2021	3636199 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		APCOA PARKING UK LTD	1,163.00
20/04/2021	3646532 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	CIVIC QTR MLTI STOREY CAR PARK	MANAGEMENT FEE	APCOA PARKING UK LTD	1,163.00
14/04/2021	3639660 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
06/04/2021	3623135 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
14/04/2021	3637079 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
20/04/2021	3647276 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
27/04/2021	3657187 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
01/04/2021	3567998 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	33,051.33
01/04/2021	3567999 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	33,051.33
01/04/2021	3602022 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,595.22
01/04/2021	3602023 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	282.89
13/04/2021	3636047 CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	6,502.50
14/04/2021	3639723 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,775.83
14/04/2021	3639723 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	CHILD DESIDENTIAL DI ACCAMENT	REDACTED PERSONAL DATA	783.90
01/04/2021 07/04/2021	3609137 LEARNING & OPPORTUNITIES CYP 3625253 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD WINGS EDUCATION LTD	18,366.67 540.00
20/04/2021	3647903 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	CHILD ILSIDENTIAL PLACEWENT	REDACTED PERSONAL DATA	750.00
07/04/2021	3624616 ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		KIWA CMT TESTING	1,190.00
1., 5., 2021				property			2,230.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	STRUCTURE TEST	OTHER PROFESSIONAL SERVICES	KIWA CMT TESTING	1,009.65
09/04/2021		RATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	400.00
09/04/2021		RATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	348.56
09/04/2021		RATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	13,948.00
09/04/2021		RATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	250.00
14/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05 854.10
14/04/2021 14/04/2021		ING & OPPORTUNITIES CYP ING & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	783.90
14/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 FR OLDS		REDACTED PERSONAL DATA	640.58
14/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
06/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
14/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
27/04/2021	3657040 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
06/04/2021	3623718 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
14/04/2021	3637658 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
20/04/2021	3647855 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
27/04/2021	3657756 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	2,202.56
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2,202.56
07/04/2021		S HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY CHAMPIONS FUND		DONCASTER HEALTHWATCH CIC	9,380.16
13/04/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	44,090.00
14/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MEXBOROUGH DAY NURSERY	5,487.30
14/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	10,676.25
14/04/2021 14/04/2021		ING & OPPORTUNITIES CYP ING & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	427.05 783.90
06/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	299.00
06/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
14/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
27/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
06/04/2021	3623211 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
14/04/2021	3637155 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
20/04/2021	3647352 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
27/04/2021	3657261 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
14/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
27/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	519.04
12/04/2021		RATE RESOURCES	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	645.00
12/04/2021 12/04/2021		RATE RESOURCES RATE RESOURCES	CORPORATE HLTH, SAFETY&TRAINING CORPORATE HLTH, SAFETY&TRAINING	SERVICES SERVICES	TRAINING TRAINING		GOOLE TRAINING GOOLE TRAINING	645.00 645.00
12/04/2021		RATE RESOURCES	CORPORATE HETH, SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING GOOLE TRAINING	645.00
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
14/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
27/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
14/04/2021	3637096 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
20/04/2021	3647293 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
27/04/2021	3657204 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	448.14
06/04/2021	3622862 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
14/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
27/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DUDUCTV	REDACTED PERSONAL DATA	426.30
26/04/2021		OMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	MOIRAE CREATIVE	3,420.00
01/04/2021		OMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WEMO-TEC UK LTD	2,486.00
20/04/2021 01/04/2021		S HEALTH & WELLBEING DMY & ENVIRONMENT	COMMUNITIES - CARE & SUPPORT BUSINESS DONCASTER	OTHER ESTABLISHMENTS SERVICES	RESIDENTIAL - CENTRAL BUSINESS MARKETING	RESIDENTIAL PUBLICITY	PRIMROSE BANK (GROVELANDS FARMHOUSE) TALK TO MEDIA	2,202.56 2,000.00
01/04/2021		DMY & ENVIRONMENT	BUSINESS DONCASTER BUSINESS DONCASTER	SERVICES SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	TALK TO MEDIA TALK TO MEDIA	4,240.00
13/04/2021		DMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	TALK TO MEDIA	1,500.00
27/04/2021		DMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	TALK TO MEDIA	420.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2021	Number 3622917 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	662.00
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	662.00
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	662.00
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	662.00
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
14/04/2021	3637623 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
20/04/2021	3647820 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
27/04/2021	3657722 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
08/04/2021	3626878 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		CYGNET (NW) HEALTH CARE	1,386.00
13/04/2021	3636050 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		CYGNET (NW) HEALTH CARE	1,661.00
13/04/2021	3636051 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		CYGNET (NW) HEALTH CARE	1,963.00
13/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		CYGNET (NW) HEALTH CARE	1,208.00
13/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		CYGNET (NW) HEALTH CARE	1,812.00
13/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		CYGNET (NW) HEALTH CARE	308.00
13/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		CYGNET (NW) HEALTH CARE	1,208.00
13/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		CYGNET (NW) HEALTH CARE	770.00
13/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		CYGNET (NW) HEALTH CARE	1,694.00
13/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		CYGNET (NW) HEALTH CARE	924.00
13/04/2021 13/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		CYGNET (NW) HEALTH CARE CYGNET (NW) HEALTH CARE	2,156.00 3,180.00
13/04/2021		IG & OPPORTUNITIES CYP IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I		CYGNET (NW) HEALTH CARE	3,021.00
19/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		CYGNET (NW) HEALTH CARE	2,869.00
23/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	3,021.00
01/04/2021	3615009 CORPOR		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	15,141.30
08/04/2021	3626802 CORPOR		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	10,422.39
12/04/2021	3634740 CORPOR		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	2,471.87
13/04/2021	3636554 CORPOR		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	8,252.96
20/04/2021	3646828 CORPOR		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	9,344.01
20/04/2021	3646856 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	10,422.39
27/04/2021	3657817 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	2,949.32
19/04/2021	3645837 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	WOODFIELD PRIMARY SCHOOL ACADEMY	3,336.00
07/04/2021	3624703 ECONON	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	IMPORTED FOODS		REDLINE AVIATION SECURITIES LTD	609.60
26/04/2021		//Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		DS EMOTION LIMITED	457.50
06/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
14/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
20/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
27/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,423.50
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60 498.23
14/04/2021 14/04/2021		IG & OPPORTUNITIES CYP IG & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		JENNIFER WARREN REDACTED PERSONAL DATA	498.23 261.30
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1.281.15
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	481.60
16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	145,825.89
16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,270.40
16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	23,615.60
16/04/2021	3644382 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,857.60
06/04/2021	3623587 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
14/04/2021	3637528 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
20/04/2021	3647725 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
27/04/2021	3657628 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
16/04/2021		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	BALBY CENTRAL PRIMARY ACADEMY	840.00
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	372.00
07/04/2021		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	297.00
28/04/2021		HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	396.00
27/04/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	DECIDENTIAL	PUBLIC CONSULTING GROUP UK LTD	25,000.00
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL AND	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES	2,202.56 2,202.56
20/04/2021	3048021 ADULIS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	NESIDENTIAL	RUNWOOD HOMES	2,202.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	Number 3648622 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648623 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648624 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648625 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648626 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648627 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648628 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648629 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648630 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648631 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648632 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648633 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648634 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648635 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021 20/04/2021	3648636 ADULTS HEAL 3648637 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES	2,202.56 2,202.56
20/04/2021	3648638 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648682 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648686 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,202.56
20/04/2021	3648802 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,600.00
20/04/2021	3648803 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,182.08
20/04/2021	3648937 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,809.12
20/04/2021	3648091 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS	3,090.68
08/04/2021	3626781 CORPORATE	RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STONE EDGE LTD	28,587.57
15/04/2021	3642036 CORPORATE	RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STONE EDGE LTD	28,587.57
15/04/2021	3642036 CORPORATE	RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STONE EDGE LTD	-28,587.57
15/04/2021	3642036 CORPORATE		TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STONE EDGE LTD	3,250.00
15/04/2021	3642036 CORPORATE		TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STONE EDGE LTD	25,337.57
14/04/2021	3639734 LEARNING &		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/04/2021	3639747 LEARNING &		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
14/04/2021	3639747 LEARNING &		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
08/04/2021	3626689 ECONOMY &		REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	IMPORTED FOODS		MEDWAY COUNCIL	360.00 4,766.67
01/04/2021 01/04/2021	3609545 LEARNING & 3609551 LEARNING &		PARTNERSHIP & ENGAGEMENT PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST NEXUS MULTI ACADEMY TRUST	4,766.67
15/04/2021	3642001 LEARNING &		PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST	4,766.67
15/04/2021	3642007 LEARNING &		PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST	4,766.67
15/04/2021	3642008 LEARNING &		PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST	8,100.00
15/04/2021	3642009 LEARNING &		PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST	8,100.00
21/04/2021	3651341 LEARNING &		PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST	14,300.00
01/04/2021	3614305 ECONOMY &	ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	MAS SEEDS LTD	628.00
27/04/2021	3656868 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-466.90
06/04/2021	3622864 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
06/04/2021	3622865 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
14/04/2021	3636814 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
14/04/2021	3636815 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
20/04/2021	3647013 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
20/04/2021	3647014 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60 520.60
27/04/2021 27/04/2021	3656924 ADULTS HEAL 3656925 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	520.60
01/04/2021	3619256 LEARNING &		PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		ABBEY SCHOOL (NEXUS MAT)	4,375.00
23/04/2021	3654839 CORPORATE		HUMAN RESOURCES&ORG DEVELOPMNT	OTHER NON-GOV GRANTS/CONTRIB	APPRENTICESHIP INCENTIVE PAYTS		SALTERSGATE INFANT SCHOOL	2,000.00
26/04/2021	3655817 LEARNING &		BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	SALTERSGATE INFANT SCHOOL	1,530.00
28/04/2021	3659702 LEARNING &		BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	SALTERSGATE INFANT SCHOOL	1,320.00
16/04/2021	3644033 LEARNING &		BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	LAKESIDE PRIMARY SCHOOL	3,270.00
06/04/2021	3623488 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
14/04/2021	3637429 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
20/04/2021	3647627 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
27/04/2021	3657531 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
13/04/2021	3636475 LEARNING &		LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	250.00
15/04/2021	3641976 LEARNING &		LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	1,200.00
08/04/2021 08/04/2021	3626895 LEARNING & 3626895 LEARNING &		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL PENNINE VIEW SCHOOL	1,339.20 739.20
00/04/2021	SUZUOSS LEAKINING &	OFF ORTUNITIES CTP	BUSINESS DEVELOPMENT	SERVICES	HOWE TO SCHOOL TRANSPORT		P LINININE VIEW JUNGUL	/39.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	934.20
08/04/2021		6 & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	917.85
15/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	970.92
15/04/2021	3641978 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	535.92
06/04/2021	3623575 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
14/04/2021	3637516 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
20/04/2021	3647713 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
27/04/2021	3657616 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
06/04/2021	3623225 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
14/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
27/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	4,380.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	6,789.00
01/04/2021 01/04/2021		6 & OPPORTUNITIES CYP 6 & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST CORNERSTONE (NORTH EAST) ADOPTION & FOST	6,132.00 6,789.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	6,789.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	4,526.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	4,320.00 876.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	AGENETIOSTERIAIMENTS	REDACTED PERSONAL DATA	640.58
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
14/04/2021		6 & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
19/04/2021	3645843 ECONOM	Y & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	2,939.07
19/04/2021	3645844 ECONOM	Y & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	10,837.73
14/04/2021	3639735 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021	3639603 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
14/04/2021	3636846 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
27/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.20
13/04/2021	3636562 ECONOM		STREET SCENE	GROUNDS MAINTENANCE COSTS	STREET SCENE BOROUGHWIDE	PLANNED GROUNDS MAINT	DONCASTER & DISTRICT BOWLING ASSOCIATION	22,155.00
26/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	HILL TOP ACADEMY	2,856.00
06/04/2021 14/04/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	700.35 700.35
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
27/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.35
20/04/2021	3646585 CORPORA		POLICY, INSIGHT & CHANGE	SERVICES SERVICES CELENTS	POLICY, INSIGHT AND CHANGE		CACILTD	11,944.00
14/04/2021		6 & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUSY BEEVER CHILDCARE	427.05
14/04/2021	3639752 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUSY BEEVER CHILDCARE	261.30
20/04/2021	3648136 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021	3648137 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021	3648201 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	2,443.36
20/04/2021	3648376 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	NORTHFIELD CARE CENTRE	2,158.32
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021 20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING NURSING	NORTHFIELD CARE CENTRE	2,419.90 2,419.90
20/04/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,419.90
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202,56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,419.90
20/04/2021	3648741 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021	3648756 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021	3648777 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021	3648879 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,419.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	3648893 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021	3648899 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021	3648903 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,202.56
20/04/2021	3648948 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	5,778.70
20/04/2021	3648959 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-3,060.11
13/04/2021	3636277 LEARNING 8	OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	1,300.00
14/04/2021	3639755 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	13,452.08
14/04/2021	3639755 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	5,226.00
20/04/2021	3646621 LEARNING 8		EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	3,250.00
20/04/2021	3648106 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	12,030.56
12/04/2021	3634647 LEARNING 8		BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	HIGHWOODS ACADEMY	6,829.00
15/04/2021	3642004 LEARNING 8		BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	ARMTHORPE SOUTHFIELD PRIMARY ACADEMY	660.00
15/04/2021 19/04/2021	3642005 LEARNING 8 3645766 LEARNING 8		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CATERING CATERING	COVID WINTER GRANT SCHEME COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS EQUIPMENT & MATERIALS	TRANMOOR PRIMARY ACADEMY BESSACARR PRIMARY ACADEMY	2,700.00 360.00
19/04/2021	3645766 LEARNING 8		BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	BESSACARR PRIMARY ACADEMY	750.00
06/04/2021	3623068 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	EQUITMENT & MATERIALS	REDACTED PERSONAL DATA	334.97
14/04/2021	3637013 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.97
20/04/2021	3647211 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.97
27/04/2021	3657122 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.97
01/04/2021	3617858 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		CARPET KING OF DONCASTER	720.00
08/04/2021	3626902 LEARNING 8		SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DBS CONSTRUCTION LTD	9,300.00
12/04/2021	3635093 ECONOMY 8	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	1,420.00
12/04/2021	3635094 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	23,134.70
06/04/2021	3623534 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
06/04/2021	3623535 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
14/04/2021 14/04/2021	3637475 ADULTS HEA 3637476 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	664.32 543.53
20/04/2021	3647672 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
20/04/2021	3647673 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
27/04/2021	3657575 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
27/04/2021	3657576 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
06/04/2021	3622874 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
09/04/2021	3632479 ECONOMY 8	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CENTARA LTD	2,140.00
15/04/2021	3642006 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	NEW COLLABORATIVE LEARNING TRUST	1,992.00
06/04/2021	3623153 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
14/04/2021	3637097 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
20/04/2021	3647294 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
27/04/2021	3657205 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DECIDENTIAL	REDACTED PERSONAL DATA	393.92
20/04/2021	3648143 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL CENERAL	KENSINGTON HALL	2,307.72
01/04/2021 01/04/2021	3614990 ECONOMY 8 3614990 ECONOMY 8		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	HIRE STATION LTD T/A ESS SAFEFORCE HIRE STATION LTD T/A ESS SAFEFORCE	315.00 270.00
06/04/2021	3622900 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	EQUIPIVIENT-GENERAL	REDACTED PERSONAL DATA	393.38
14/04/2021	3636848 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
20/04/2021	3647047 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
27/04/2021	3656958 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
14/04/2021	3639754 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,110.33
14/04/2021	3639754 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
23/04/2021	3654968 LEARNING 8	OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	66,895.92
23/04/2021	3655017 LEARNING 8		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	16,723.98
14/04/2021	3639753 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
01/04/2021	3615212 CORPORATE		TRADING SERVICES	SERVICES	FUEL		TRISCAN SYSTEMS LIMITED	495.00
13/04/2021	3636264 LEARNING 8		EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		STADIUM STARS DAY NURSERY	910.00
14/04/2021 14/04/2021	3639757 LEARNING 8 3639757 LEARNING 8		LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		STADIUM STARS DAY NURSERY STADIUM STARS DAY NURSERY	1,567.80 4.911.08
06/04/2021	3623380 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	4,911.08
14/04/2021	3637323 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
20/04/2021	3647520 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
27/04/2021	3657425 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
06/04/2021	3623389 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
14/04/2021	3637332 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
20/04/2021	3647529 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
27/04/2021	3657434 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2021	Number 3623382 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
14/04/2021	3637325 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
20/04/2021	3647522 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
27/04/2021	3657427 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
06/04/2021	3623379 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
14/04/2021	3637322 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
20/04/2021	3647519 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
27/04/2021	3657424 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
06/04/2021	3623745 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
14/04/2021	3637685 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
20/04/2021	3647882 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
27/04/2021	3657782 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
06/04/2021	3623393 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
14/04/2021	3637336 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
20/04/2021 27/04/2021	3647533 ADULTS HE 3657438 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	772.15 772.15
06/04/2021	3623394 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.40
06/04/2021	3623478 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,536.43
20/04/2021	3647617 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	3,072.86
27/04/2021	3656873 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-7,682.15
27/04/2021	3657804 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,139.84
06/04/2021	3623381 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
14/04/2021	3637324 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
20/04/2021	3647521 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
27/04/2021	3657426 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
06/04/2021	3623162 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	412.65
14/04/2021	3637106 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	412.65
20/04/2021	3647303 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	412.65
27/04/2021	3657214 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	412.65
06/04/2021	3622670 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	5,489.38
06/04/2021 14/04/2021	3623399 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,372.34 1,372.34
20/04/2021	3637342 ADULTS HE 3647539 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,372.34
27/04/2021	3657444 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,372.34
12/04/2021	3634656 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		INTERNATIONAL PARKING SYSTEMS UK LTD	1,527.54
29/04/2021	3660786 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		INTERNATIONAL PARKING SYSTEMS UK LTD	2,700.00
15/04/2021	3642020 CORPORAT	E RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BRISTOL STREET MOTORS NISSAN	19,869.34
15/04/2021	3642020 CORPORAT	E RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BRISTOL STREET MOTORS NISSAN	-19,869.34
15/04/2021	3642020 CORPORAT	E RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BRISTOL STREET MOTORS NISSAN	26,071.00
15/04/2021	3642020 CORPORAT	E RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BRISTOL STREET MOTORS NISSAN	-6,202.16
15/04/2021	3642021 CORPORAT		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BRISTOL STREET MOTORS NISSAN	19,869.34
15/04/2021	3642021 CORPORAT		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BRISTOL STREET MOTORS NISSAN	-19,869.34
15/04/2021	3642021 CORPORAT		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BRISTOL STREET MOTORS NISSAN	26,071.00
15/04/2021	3642021 CORPORAT		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BRISTOL STREET MOTORS NISSAN	-6,202.16
15/04/2021	3642034 CORPORAT 3642034 CORPORAT		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	BRISTOL STREET MOTORS NISSAN BRISTOL STREET MOTORS NISSAN	19,869.34
15/04/2021 15/04/2021	3642034 CORPORAT		TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	BRISTOL STREET MOTORS NISSAN BRISTOL STREET MOTORS NISSAN	-19,869.34 26,071.00
15/04/2021	3642034 CORPORAT		TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BRISTOL STREET MOTORS NISSAN	-6,202.16
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	C/ V ADD VEHICLES ACQUISITION	REDACTED PERSONAL DATA	427.05
13/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		A & J CHILDCARE LTD	1,040.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	10,206.50
14/04/2021	3639760 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	4,180.80
01/04/2021	3553860 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,259.24
01/04/2021	3553860 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,099.90
01/04/2021	3553860 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-1,099.90
01/04/2021	3553860 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	926.16
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
01/04/2021 01/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	403.20 302.40
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	403.20
01,04,2021	SOUTS LEANNING	a o. i onioniiilo cir	STUTEGIC COMMIN & HANGI ONWATIO	SELLENILEOGS EAF LINGLS	S.I.S.III BREAKS		NED TELOUIAE DATA	403.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	829.00
01/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	259.90
01/04/2021	3601956 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	964.80
01/04/2021	3614900 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
01/04/2021	3614904 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
01/04/2021	3614905 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	708.00
01/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
01/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	330.00
12/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
12/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
12/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	327.60 504.00
12/04/2021 12/04/2021		IG & OPPORTUNITIES CYP IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	302.40
12/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	472.00
12/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
12/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
12/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
12/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
12/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
12/04/2021	3634762 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
12/04/2021	3634762 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
12/04/2021	3634764 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	331.60
12/04/2021	3634805 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	DIRECT PAYMENTS - OLD CODE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	2,344.00
21/04/2021	3651199 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	666.00
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	07.155 550555510111 65514055	REDACTED PERSONAL DATA	798.00
01/04/2021 01/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT PRACTICE PLUS GROUP HEALTH & REHABILITAT	4,647.74 5,028.16
01/04/2021		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BAXI HEATING UK LIMITED	3,286.75
01/04/2021		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BAXI HEATING OK EINITED	300.00
13/04/2021		IG & OPPORTUNITIES CYP	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT SYSTEM	WATERIALS BOILDING SERVICES	BRAMBLE HUB LIMITED	53,999.86
28/04/2021		IG & OPPORTUNITIES CYP	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT SYSTEM		BRAMBLE HUB LIMITED	53,999.86
20/04/2021	3648280 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
06/04/2021	3623599 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
14/04/2021	3637540 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
20/04/2021	3647737 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
21/04/2021	3651083 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	16,251.99
28/04/2021	3659627 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	16,251.99
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
20/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.25 355.25
27/04/2021 06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
14/04/2021	3636830 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
20/04/2021	3647029 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
27/04/2021	3656940 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
01/04/2021		MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	KEYHOLE CREATIVE MEDIA LIMITED	800.00
27/04/2021		MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	KEYHOLE CREATIVE MEDIA LIMITED	1,400.00
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	1,063.19
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	472.53
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	448.90
01/04/2021 01/04/2021		MY & ENVIRONMENT MY & ENVIRONMENT	PLANNING WASTE & HIGHWAYS	SERVICES SERVICES	TECH SUPPORT & IMPROVEMENT PUBLIC RIGHTS OF WAY	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	614.29 708.80
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	SERVICES SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	708.80 1,417.59
01/04/2021	3010402 LCONON	WIT OF ELEVITORIVILIAL	WASTE & HIGHWATS	SERVICES	EIGENSHING & NOAD CLOSONES	1 ODLIC NOTICES	ASS & LANTHEIN	1,417.33

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	Number 3646574 ECONOMY	& ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	779.67
20/04/2021	3646575 ECONOM\		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	779.67
20/04/2021	3646576 ECONOMY		WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	259.89
20/04/2021	3646577 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
20/04/2021	3646578 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	803.30
20/04/2021	3646579 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
20/04/2021	3646580 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,701.11
23/04/2021	3655072 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
23/04/2021	3655073 ECONOMY	4 & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	567.03
26/04/2021	3655856 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,913.75
28/04/2021	3659563 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	401.65
28/04/2021	3659843 ECONOMY		PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	401.65
15/04/2021		& OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		HOWDEN SCHOOL	4,000.00
29/04/2021		& OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NORTHFIELD PRIMARY SCHOOL	670.00
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,945.50
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	516.00
12/04/2021 12/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL HOME TO SCHOOL TRANSPORT		YOUR CABS YOUR CABS	270.00 680.00
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	408.00
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,680.00
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,240.00
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	500.00
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,280.00
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	440.00
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,052.00
12/04/2021	3634843 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	741.00
12/04/2021	3634844 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	500.00
12/04/2021	3634845 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	3,680.00
12/04/2021	3634845 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,150.00
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	252.00
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,660.00
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,062.50
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	330.00
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	838.50
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE / LEASES	HOME TO SCHLTRANS BITS & HITS		YOUR CABS	546.00
19/04/2021 01/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HME TO SCHL CHILDRENS TRUST		YOUR CABS AK786	440.01 615.00
08/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHE CHIEDRENS TROST		AK786	2,461.00
08/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AK786	1,120.00
08/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		AK786	432.00
08/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	1,620.00
08/04/2021	3626865 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	500.00
13/04/2021	3636370 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	2,847.00
13/04/2021	3636378 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	2,047.00
13/04/2021	3636381 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	3,381.00
13/04/2021	3636539 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	663.00
14/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	1,014.00
14/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	525.00
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
14/04/2021	3637428 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
27/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
01/04/2021 26/04/2021	3620018 ECONOMY 3655905 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	ASSETS AND PROPERTY ASSETS AND PROPERTY		RIGHTMOVE GROUP LIMITED RIGHTMOVE GROUP LIMITED	505.00 505.00
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SYCAMORE HOUSE	1,865.16
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	NEGIS ENTIFIC	REDACTED PERSONAL DATA	493.88
14/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
27/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
27/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,280.00
06/04/2021	3623445 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
06/04/2021	3623446 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48

SAMPATION SETTEM AUCTION SETTEM MUST SETTEM PROPOSED SET	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
SAMPANDER SAMPANDER ALEX PROPERTY OF WITHOUT STATE AND ADDRESS OF SAMPANDER SAMPAN	14/04/2021		ITH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2 184 36
1906-2001 1907-200									,
1909/001 1979 4011 1971 4011 1971 4011 1971 4011 1971 4011 1971 4011 1971 4011 1971 4011 1971 4011 1971 401									
2004/2002 3677-06 AUDIT FOR AUDI		3647585 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS				REDACTED PERSONAL DATA	
MONITON SQUAR ADDITIONATION ACTIVITIES COMMUNITÉS CAME SUPPORT MONITONATION ACTIVITÉS MONITONATIONATION ACTIVITÉS MONITONATION ACTIVITÉS MONITONATIONATION ACTIVITÉS MONITONATION ACTIVITÉS MONITONATIONATION ACTIVITÉS MONITONATION ACTIVITÉS MONITONATION ACTIVITÉS MONITONATION ACTIVITÉS MONITONATION ACTIVITÉS MONITONATIONATION ACTIVITÉS MONITONATIONATION ACTIVITÉS MONITONATIONATIONATION ACTIVITÉS MONITONATIONATION ACTIVITÉS MONITONATI	27/04/2021	3657489 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,184.36
	27/04/2021	3657490 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	849.48
1469/0702 1922/2 Journal of the Follow State 1899/070 1899	06/04/2021	3623278 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.40
MAY SOUTH MAY SOUTH SATURES MAY SOUTH SA	06/04/2021	3623279 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.40
2004.002 2014.00 201									
2000/2007 2000/20 20									
2004/2002 2015-11-11-11 MELLIBRICH 19/114 CONTINUES 150-00-11-11-11 MELLIBRICH 19/114 MELLIBRICH									
10,049.23 10,049.24 10,049.25 10,0									
19/19/19/22 19/97/22 12/97/26 12/97/									
1404/1201 1407									,
1949 170 1959 181 1859 181							C/VADD-30B3EQ EXPIREPEACE		
166/1202 365/73 JANUST MARTH MAYELLERING COMMUNITS-CARE & SUPPORT ADUTS COLLE									
SQUAY_221 36,27% ADULTS HATH NEWLEBRING COMMANITIES- CARE SUPPORT ADULT SOCIAL SERVICES LITENT DIRECT FAMENTS- LOTT REPORT DE PESSONAL DATA 42,78									
2/96/2021 36/3776 ADUST HEALTH & WILLERING COMMUNITES - CARE & SUPPORT ADUST SOCIAL STRUCES CLEATS DRECT PARKETS - CENTRAL REDACTED PRISONAL DATA 26/13 26/1326 ADUST HEALTH & WILLERING COMMUNITES - CARE & SUPPORT ADUST SOCIAL STRUCES CLEATS DRECT PARKETS - CENTRAL REDACTED PRISONAL DATA 26/13 26/1326 ADUST HEALTH & WILLERING COMMUNITES - CARE & SUPPORT ADUST SOCIAL STRUCES CLEATS DRECT PARKETS - CENTRAL REDACTED PRISONAL DATA 26/13 26/1326 ADUST HEALTH & WILLERING COMMUNITES - CARE & SUPPORT ADUST SOCIAL STRUCES CLEATS DRECT PARKETS - CENTRAL REDACTED PRISONAL DATA 26/13 26/1326 ADUST HEALTH & WILLERING COMMUNITES - CARE & SUPPORT REPORT OF THE PARKET - CENTRAL REDACTED PRISONAL DATA 26/13 26/1326 ADUST HEALTH & WILLERING COMMUNITES - CARE & SUPPORT REPORT CONTRACTORS MIRRST PROVISION - 3 & 4 VIR O REDACTED PRISONAL DATA 26/13 26/1326 ADUST HEALTH & WILLERING REDACTED PRISONAL DATA 26/13 26/1326 ADUST HEALTH & WILLERING REDACTED PRISONAL DATA 26/13 26/1326 ADUST HEALTH & WILLERING FURTHER OFFICIAL STRUCK REDACTED PRISONAL DATA 26/13 26/1326 ADUST HEALTH & WILLERING FURTHER OFFICIAL STRUCK REDACTED PRISONAL DATA 26/1326 ADUST HEALTH & WILLERING FURTHER OFFICIAL STRUCK REDACTED PRISONAL DATA 26/1326 ADUST HEALTH & WILLERING FURTHER OFFICIAL STRUCK REDACTED PRISONAL DATA 26/1326 ADUST HEALTH & WILLERING FURTHER OFFICIAL STRUCK REDACTED PRISONAL DATA 26/1326 ADUST HEALTH & WILLERING FURTHER OFFICIAL STRUCK REDACTED PRISONAL DATA 26/1326 ADUST HEALTH & WILLERING FURTHER OFFICIAL STRUCK REDACTED PRISONAL DATA 26/1326 ADUST HEALTH & WILLERING FURTHER OFFICIAL STRUCK REDACTED PRISONAL DATA 26/1326 ADUST HEALTH & WILLERING FURTHER OFFICIAL STRUCK REDACTED PRISONAL DATA 26/1326 ADUST HEALTH & WILLERING FURTHER OFFICIAL STRUCK REDACTED PRISONAL DATA 26/1326 ADUST HEALTH & WILLERING FURTHER OFFICIAL STRUCK REPORT HEALTH REDACTED PRISONAL DATA 26/1326 ADUST HEALTH & WILL									
OKAPATION SASIANA ADULTS HARTHA WILLERING COMMANITIES - CARE SUPPORT ADULTS DOCAL SERVICES CLEINTS DRECT PARAMENTS - CENTRAL REDACTIO PESCONAL DATA 27-13	20/04/2021	3647887 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
	27/04/2021	3657787 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
20/9/2021 26/7/23 ADUTS HEATH & WELLERINS COMMUNITES -CARE & SUPPORT ADUT SOCIAL SENVICES CLERTS BRECT PARKETS - CERTRAL REDACTIO PESSONAL DATA 26/7.13 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION PRIVATE CONTRACTIONS NURSERY PROVISION - 2 & 4 YR O REDACTIO PESSONAL DATA 1,06%, 20 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION PRIVATE CONTRACTIONS NURSERY PROVISION - 2 & 4 YR O REDACTIO PESSONAL DATA 1,06%, 20 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION PRIVATE CONTRACTIONS NURSERY PROVISION - 3 & 4 YR O REDACTIO PESSONAL DATA 427,75 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION - 2 & 4 YR O REDACTIO PESSONAL DATA 427,75 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION - 2 & 4 YR O REDACTIO PESSONAL DATA 427,75 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION - 2 & 4 YR O REDACTIO PESSONAL DATA 427,75 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION - 2 & 4 YR O REDACTIO PESSONAL DATA 427,75 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION - 2 & 4 YR O REDACTIO PESSONAL DATA 427,75 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION - 2 & 4 YR O REDACTIO PESSONAL DATA 437,95 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION - 2 & 4 YR O REDACTIO PESSONAL DATA 437,95 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION - 2 & 4 YR O REDACTIO PESSONAL DATA 437,95 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION - 2 & 4 YR O REDACTIO PESSONAL DATA 437,95 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION - 2 & 4 YR O REDACTIO PESSONAL DATA 437,95 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION - 2 & 4 YR O REDACTIO PESSONAL DATA 437,95 14/04/2021 39/37/24 LEANING & OPPORTUNITES CYP LEANING PROVISION - 2 & 4 YR O REDACTI	06/04/2021	3623189 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
2/19/2021 26/7740 AUDITS HEATH IS WILLERING COMMUNITES CARE AS INPORT DEATHOR SPROVISON PRIVATE CONTRACTORS NURSERY PROVISON 24 AV 0 REDACTED PERSONAL DATA 0.067.3 1/19/2021 26/39762 I EARNING & PROVISON PRIVATE CONTRACTORS NURSERY PROVISON 2.78 G.UIS REDACTED PERSONAL DATA 0.07.5 1/19/2021 26/39762 I EARNING & PROVISON PRIVATE CONTRACTORS NURSERY PROVISON 2.78 G.UIS REDACTED PERSONAL DATA 0.07.5 1/19/2021 26/39762 I ELARNING & PROVISON PRIVATE CONTRACTORS NURSERY PROVISON 2.78 G.UIS REDACTED PERSONAL DATA 0.07.5 1/19/2021 26/39762 I ELARNING & OPPORTUNITES CYP LARNING PROVISON PRIVATE CONTRACTORS NURSERY PROVISON 2.78 G.UIS REDACTED PERSONAL DATA 0.07.5 1/19/2021 26/39762 I ELARNING & OPPORTUNITES CYP LARNING PROVISON PRIVATE CONTRACTORS NURSERY PROVISON 2.78 G.UIS REDACTED PERSONAL DATA 0.07.5 1/19/2021 26/39762 I ELARNING & OPPORTUNITES CYP LARNING PROVISON PRIVATE CONTRACTORS NURSERY PROVISON 2.78 G.UIS REDACTED PERSONAL DATA 0.07.5 1/19/2021 26/39762 I ELARNING & OPPORTUNITES CYP PRIVATE CONTRACTORS PRIVATE	14/04/2021	3637133 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
1404/2021 263972 LEARNING & OPPORTUNITIES CP		3647330 ADULTS HEA	LTH & WELLBEING						
1/4/4/201 636974 EARNING & OPPORTUNITIES OF LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION > 3 4 YR 0 REDACTIO PRESONAL DATA 04.2705 1/4/4/2021 636974 EARNING & OPPORTUNITIES OF LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION > 3 4 YR 0 REDACTIO PRESONAL DATA 04.2705 1/4/4/2021 636974 EARNING & OPPORTUNITIES OF LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION > 3 4 YR 0 REDACTIO PRESONAL DATA 04.2105 1/4/4/2021 636974 EARNING & OPPORTUNITIES OF LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION > 3 4 YR 0 REDACTIO PRESONAL DATA 04.2105 1/4/4/2021 636974 EARNING & OPPORTUNITIES OF LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION > 3 4 YR 0 REDACTIO PRESONAL DATA 04.2105 1/4/4/2021 636974 EARNING & OPPORTUNITIES OF LEARNING PROVISION PRIVATE CONTRACTORS DIRECT PARMENTS - CADT REDACTIO PRESONAL DATA 04.2505 1/4/4/2021 636974 EARNING & OPPORTUNITIES OF LEARNING PROVISION PRIVATE CONTRACTORS DIRECT PARMENTS - CADT REDACTIO PRESONAL DATA 04.2505 1/4/4/2021 636974 EARNING & OPPORTUNITIES OF LEARNING PROVISION PRIVATE CONTRACTORS REDACTIO PRESONAL DATA 04.2505 1/4/4/2021 636974 EARNING & OPPORTUNITIES OF LEARNING PROVISION PRIVATE CONTRACTORS PRIVATE CONTRACTORS REDACTIO PRESONAL DATA 04.2505 1/4/4/2021 636974 EARNING & OPPORTUNITIES OF LEARNING PROVISION PRIVATE CONTRACTORS PRIVATE CONTRACTORS REDACTIO PRESONAL DATA 04.2505 1/4/4/2021 636974 EARNING & ESCONECTE LEARNING PROVISION PRIVATE CONTRACTORS P									
1/01/20/22 3839746 LEARNING & OPPORTIUNITIES CYP									,
1/04/201 3697974 LEARNING & OPPORTUNITIES CY LEARNING PROVISION PRIVATE CONTRACTORS NIRSERY PROVISION - 2 YR CLDS CROSS									
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14/04/2021 3636837 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,989.40 20/04/2021 3637036 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,989.40 27/04/2021 3656947 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,989.40 20/04/2021 3637327 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 20/04/2021 3637327 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 20/04/2021 3637327 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 20/04/2021 3657324 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 27/04/2021 3657429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 27/04/2021 3657429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 27/04/2021 3657429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 27/04/2021 3657429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 27/04/2021 3657429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL DIR									
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27/04/2021 3656947 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,989.40 14/04/2021 3623384 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 20/04/2021 3637327 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 20/04/2021 3657429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 21/04/2021 3657429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 19/04/2021 365845 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70 19/04/2021 3645845 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70									
14/04/2021 3637327 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL 284.20 20/04/2021 3647524 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL 284.20 27/04/2021 3657429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL 284.20 27/04/2021 3657429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL 284.20 27/04/2021 3657429 ASSET ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70 21/04/2021 3645846 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70 21/04/2021 3645846 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70 21/04/2021 3645846 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70 31/04/2021 3645846 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70 31/04/2021 364584	27/04/2021	3656947 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
20/04/2021 3647524 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 27/04/2021 3657429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 284.20 19/04/2021 3645845 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70 19/04/2021 3645846 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70	06/04/2021	3623384 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
27/04/2021 3657429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL 19/04/2021 3645845 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70 19/04/2021 3645846 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70	14/04/2021	3637327 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
19/04/2021 3645845 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70 19/04/2021 3645846 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70									
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19/04/2021 3645847 ECONOMY & ENVIRONMENT STRATEGIC HOUSING COUNCIL DWELLINGS BALANCE SHEET HRA C/V ADD - SUBSEQ EXP REPLACE DENTON NICKELS UK LTD 1,501.70	19/04/2021	3645847 ECUNUMY 8	ENVIKUNIVIEN I	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HKA	C/ v ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	1,501.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2021		EALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DENTON NICKELS UK LTD	1,659.00
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
14/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
27/04/2021	3657301 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
20/04/2021	3648167 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	OSMAN HOUSE	3,632.76
01/04/2021	3602670 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD	63,485.05
01/04/2021	3602670 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD	3,498.50
01/04/2021	3602670 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD	15,271.24
01/04/2021	3602670 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD	6,859.81
01/04/2021	3602670 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD	485.31
01/04/2021	3620031 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLC PROJECTS LLP	19,860.00
01/04/2021	3620033 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLC PROJECTS LLP	10,257.66
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.19
14/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.19
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.19
27/04/2021 01/04/2021		EALTH & WELLBEING	BUSINESS DEVELOPMENT	ADULT SOCIAL SERVICES CLIENTS CONTRACT HIRE/ LEASES	DIRECT PAYMENTS - CENTRAL HME TO SCHL CHILDRENS TRUST		REDACTED PERSONAL DATA WARD TRANSPORTATION LTD	1,355.19 540.00
01/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHE CHIEDRENS TROST		WARD TRANSPORTATION LTD	375.00
07/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	1,624.00
07/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	1,820.00
07/04/2021		6 & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	855.00
08/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	960.00
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	450.00
13/04/2021	3636523 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	1,334.00
13/04/2021	3636550 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	1,200.00
13/04/2021	3636550 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	520.00
13/04/2021	3636551 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	1,200.00
13/04/2021	3636551 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	600.00
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	1,280.00
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	520.00
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
14/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
27/04/2021 01/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT EARLY YEARS	ADULT SOCIAL SERVICES CLIENTS INDIRECT EMPLOYEE EXPENSES	DIRECT PAYMENTS - CENTRAL EARLY YEARS PROJECT		REDACTED PERSONAL DATA LEADING CHILDREN LTD	426.30 1,691.80
01/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		LEADING CHILDREN LTD	-1,691.80
01/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		LEADING CHILDREN LTD	1,600.00
12/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		LEADING CHILDREN LTD	3,245.90
12/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		LEADING CHILDREN LTD	-3,245.90
12/04/2021		6 & OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		LEADING CHILDREN LTD	3,200.00
12/04/2021	3634694 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		LEADING CHILDREN LTD	4,095.90
12/04/2021	3634694 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		LEADING CHILDREN LTD	-4,095.90
12/04/2021	3634694 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		LEADING CHILDREN LTD	4,050.00
12/04/2021	3634697 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		LEADING CHILDREN LTD	954.00
12/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		LEADING CHILDREN LTD	-954.00
12/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		LEADING CHILDREN LTD	900.00
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,202.56
01/04/2021	3611373 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS ASSET MAINTENANCE	EQUIPMENT-GENERAL	TOTAL COMPUTER NETWORKS LIMITED	400.00
08/04/2021	3626800 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,380.00
08/04/2021	3626801 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,470.00
08/04/2021	3629126 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	450.00
12/04/2021	3634701 LEAKNING 3634855 CORPORA	& OPPORTUNITIES CYP	LIBRARIES & CULTURE	SERVICES COMMUNICATIONS AND COMPUTING	NEW BUILD LIBRARY BUDGETS COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED TOTAL COMPUTER NETWORKS LIMITED	255.00 17,500.00
12/04/2021 12/04/2021	3634855 CORPORA 3634855 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT COMPUTING EQUIPMENT	COMPUTER EQUIPMENT COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED TOTAL COMPUTER NETWORKS LIMITED	9,120.00
12/04/2021	3634855 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	3,360.00
13/04/2021	3636497 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	290.00
21/04/2021	3651154 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,450.00
29/04/2021	3660785 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	IMPORTED FOODS	EQUIPMENT-GENERAL	TOTAL COMPUTER NETWORKS LIMITED	1,050.00
30/04/2021	3661796 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	11,500.00
30/04/2021	3661796 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	350.00
30/04/2021	3661796 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,400.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/04/2021	3661796 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,850.00
09/04/2021	3632577 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	8,961.51
13/04/2021	3636541 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	COMMUNICATIONS AND COMPUTING	INVEST IN DONCASTER - TOURISM	SOFTWARE LICENCES/MAINTENANCE	ACORN T-STATS LIMITED	4.800.00
13/04/2021	3636215 LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	·	PASKALS DAY NURSERY LTD	3,965.00
13/04/2021	3636243 LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	1,690.00
14/04/2021	3639745 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	6,619.28
14/04/2021	3639745 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	1,045.20
14/04/2021	3639588 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
06/04/2021	3623313 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
14/04/2021	3637256 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
20/04/2021	3647453 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
27/04/2021	3657360 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
14/04/2021	3638904 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	522.43
14/04/2021 14/04/2021	3638905 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD CASTLE WATER LTD	496.40 512.94
14/04/2021	3638906 ECONOMY & ENVIRONMENT 3638907 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	HOLMESCARR CENTRE BUILDING HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	496.40
14/04/2021	3638907 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	512.94
14/04/2021	3638909 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	512.94
14/04/2021	3638910 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	496.40
14/04/2021	3638911 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	512.94
14/04/2021	3638912 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	496.40
14/04/2021	3638913 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	512.94
14/04/2021	3638914 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	512.94
14/04/2021	3638915 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	463.30
14/04/2021	3638916 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	724.85
14/04/2021	3638917 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	1,881.72
14/04/2021	3638919 CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	444.87
14/04/2021	3638932 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	312.72
14/04/2021	3638956 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A		CASTLE WATER LTD	282.61
14/04/2021	3638959 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES		CASTLE WATER LTD	762.72 974.47
14/04/2021 14/04/2021	3638962 ADULTS HEALTH & WELLBEING 3638983 ECONOMY & ENVIRONMENT	HOME FIRST PROPERTY SERVICES	WATER SERVICES WATER SERVICES	POSITIVE STEP MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD CASTLE WATER LTD	384.54
14/04/2021	3638999 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	283.12
14/04/2021	3639012 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	262.64
14/04/2021	3639022 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		CASTLE WATER LTD	267.65
14/04/2021	3639023 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	511.90
14/04/2021	3639029 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD	769.63
14/04/2021	3639032 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DONCASTER CENTRAL LIBRARY 0096		CASTLE WATER LTD	305.71
14/04/2021	3639034 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	541.25
14/04/2021	3639039 CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD	331.11
14/04/2021	3639045 LEARNING & OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	3,216.10
14/04/2021	3639048 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD	347.02
22/04/2021	3653179 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	WATER SERVICES	REDUNDANT OFFICES	250251511	CASTLE WATER LTD	619.56
20/04/2021	3648191 ADULTS HEALTH & WELLBEING 3648246 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,068.64 950.88
20/04/2021 14/04/2021	3639738 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL	REDACTED PERSONAL DATA	427.05
12/04/2021	3634658 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		COMMUNICORP UK LTD	3,265.00
14/04/2021	3639766 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281,15
14/04/2021	3639768 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
14/04/2021	3639739 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.63
15/04/2021	3640374 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL CARTER DESIGN LIMITED	350.00
21/04/2021	3651052 ECONOMY & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL TRADING ACCOUNT		PAUL CARTER DESIGN LIMITED	300.00
08/04/2021	3626780 CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		IDEAGEN GAEL LIMITED	12,427.84
26/04/2021	3656017 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	306.86
13/04/2021	3636278 LEARNING & OPPORTUNITIES CYP	EARLY YEARS	GRANTS AND SUBSCRIPTIONS	EDUCATION EARLY YEARS		THE CPD CERTIFICATION SERVICE LIMITED	595.00
20/04/2021	3648239 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,202.56
20/04/2021	3648275 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,202.56
09/04/2021 09/04/2021	3633253 CORPORATE RESOURCES 3633254 CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT KYLE HALL TRANSPORT	400.00 390.00
23/04/2021	3654824 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT KYLE HALL TRANSPORT	300.00
13/04/2021	3636680 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	6.240.00
06/04/2021	3623619 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2021	3637560 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
20/04/2021	3647757 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
27/04/2021	3657660 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.09
06/04/2021	3623720 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
14/04/2021	3637660 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
20/04/2021	3647857 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
27/04/2021	3657758 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
01/04/2021	3619915 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	654.00
01/04/2021	3619916 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	938.00
01/04/2021	3619917 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	676.20
01/04/2021	3619918 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	918.00
07/04/2021	3624505 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,634.60
07/04/2021	3624529 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,166.00
07/04/2021	3624529 LEARNING 8		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	446.00
07/04/2021	3624530 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,366.00
07/04/2021	3624530 LEARNING 8		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	486.00
07/04/2021	3624531 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	961.35
07/04/2021	3624531 LEARNING 8		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	454.35
07/04/2021	3624532 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	983.75
07/04/2021	3624532 LEARNING 8		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	275.00
07/04/2021	3624533 LEARNING 8		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	1,746.00
07/04/2021	3624533 LEARNING 8		BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	564.00
07/04/2021	3624534 LEARNING 8		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	628.20
07/04/2021	3624534 LEARNING 8		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	628.20
07/04/2021	3624535 LEARNING 8		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	402.00
07/04/2021	3624535 LEARNING 8		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	804.00
07/04/2021	3624535 LEARNING 8		BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	448.00
07/04/2021	3624551 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	469.80
07/04/2021	3624754 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	625.60
07/04/2021	3625096 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,738.00
07/04/2021	3625097 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,110.70
07/04/2021 07/04/2021	3625098 LEARNING 8 3625160 LEARNING 8		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	1,058.85 1,127.00
07/04/2021	3625160 LEARNING &		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	402.50
07/04/2021	3625160 LEARNING &		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	402.50 889.50
07/04/2021	3625163 LEARNING &		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	334.50
07/04/2021	3625164 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	816.00
07/04/2021	3625164 LEARNING 8		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	300.00
07/04/2021	3625170 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	787.35
07/04/2021	3625170 LEARNING 8		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	319.00
07/04/2021	3625170 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,118.00
07/04/2021	3625171 LEARNING 8		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	486.00
07/04/2021	3625171 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1.468.00
07/04/2021	3625172 LEARNING 8		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	466.00
08/04/2021	3626872 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	664.50
08/04/2021	3626872 LEARNING 8		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	330.00
08/04/2021	3626873 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	886.20
08/04/2021	3626873 LEARNING 8		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	308.00
08/04/2021	3626874 LEARNING 8		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,068.00
08/04/2021	3626874 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	400.00
08/04/2021	3626875 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,388.00
08/04/2021	3626875 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	440.00
08/04/2021	3626877 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	3,341.90
08/04/2021	3626877 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	742.90
08/04/2021	3626918 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,338.00
08/04/2021	3626919 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,561.40
08/04/2021	3626919 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	614.20
09/04/2021	3632637 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,037.75
09/04/2021	3632638 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,573.65
09/04/2021	3632639 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	276.80
09/04/2021	3632640 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	315.20
09/04/2021	3632641 LEARNING 8	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,166.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,572.00
09/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	440.00
09/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,600.80
09/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	382.80
09/04/2021	3632648 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,448.00
09/04/2021	3632648 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	468.00
09/04/2021	3632649 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	814.50
09/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	330.00
09/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	739.50
09/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,446.00
09/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,578.10
09/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,614.00
09/04/2021 13/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	560.00 361.20
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	256.80
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	874.50
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	330.00
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,949.40
13/04/2021	3636363 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,128.00
13/04/2021	3636480 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,089.00
13/04/2021	3636481 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,035.30
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,106.10
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	396.00
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,200.00
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHLITRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,126.00
13/04/2021 13/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	492.00 917.70
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHE TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,726.00
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	508.00
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,148.20
13/04/2021	3636488 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	390.00
13/04/2021	3636489 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		SM TRAVEL YORKSHIRE LTD	1,386.00
13/04/2021	3636489 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS		SM TRAVEL YORKSHIRE LTD	468.00
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	966.00
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	621.60
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,183.70
13/04/2021 13/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	724.50 463.00
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	854.40
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	2,121.75
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,268.00
13/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	472.00
13/04/2021	3636574 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	320.40
13/04/2021	3636579 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	482.95
15/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	4,606.89
15/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	265.75
20/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	386.40
20/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	681.70
20/04/2021 20/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	1,344.00
20/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	917.40 1,144.10
20/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	379.10
21/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,099.20
21/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	352.00
21/04/2021	3651301 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	806.00
21/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,143.80
21/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	876.00
21/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	336.00
21/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	720.80
21/04/2021 21/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	413.10 736.00
21/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	736.00 364.50
21,04,2021	3031303 ELMINING	2 3 3 O	SOS. 1255 DEVELOT MENT	52623	THE TO SOME MAIN ELVETT SOMOOL		Sin The Call College Lab	304.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	434.70
21/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	291.55
21/04/2021	3651413 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,841.10
21/04/2021	3651414 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,976.20
21/04/2021	3651421 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,876.80
21/04/2021	3651421 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	617.10
22/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	271.80
22/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,077.35
22/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	739.20
22/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	698.40
22/04/2021		G & OPPORTUNITIES CYP G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	828.20 966.60
23/04/2021 23/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	990.35
23/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	352.35
26/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	787.35
26/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	319.00
26/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	607.20
27/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,337.90
27/04/2021	3656626 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	374.00
27/04/2021	3656631 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,494.40
27/04/2021	3656632 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,129.05
27/04/2021	3656632 LEARNIN	G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	PUBLIC TRANSPORT	SEN STATEMENTING TEAM		SM TRAVEL YORKSHIRE LTD	546.00
28/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	547.05
28/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	277.80
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
20/04/2021 27/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.52 460.52
19/04/2021		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	13,980.00
19/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	250.00
21/04/2021		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	SAFESPACES (CORNHOLME) LTD	350.00
08/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		CALL & RIDE	459.85
08/04/2021	3626891 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		CALL & RIDE	459.85
12/04/2021	3634870 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	1,180.00
12/04/2021	3634870 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	430.00
12/04/2021	3634871 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	877.50
12/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	563.00
30/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		CALL & RIDE	442.00
30/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		CALL & RIDE	1,185.60
30/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	CENEDAL DEDAIDS & MAINT	CALL & RIDE	607.55
01/04/2021		IY & ENVIRONMENT IY & ENVIRONMENT	REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	SYSTEMS ENGINEERING & ASSESSMENT LTD SYSTEMS ENGINEERING & ASSESSMENT LTD	2,112.00 4,531.50
01/04/2021 01/04/2021		IY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	SYSTEMS ENGINEERING & ASSESSMENT LTD SYSTEMS ENGINEERING & ASSESSMENT LTD	4,531.50
13/04/2021		IY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	BUS GATE ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE	SYSTEMS ENGINEERING & ASSESSMENT LTD	92,567.00
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	,	REDACTED PERSONAL DATA	867.83
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	867.83
20/04/2021	3647079 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	867.83
27/04/2021	3656990 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	867.83
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HOLLY COURT CARE HOME	1,866.96
07/04/2021		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	5,068.86
07/04/2021		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	-5,068.86
07/04/2021		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	750.00
07/04/2021		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	4,318.86
20/04/2021 20/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	CRISTAL CARE LTD CRISTAL CARE LTD	9,820.80 6,461.08
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD CRISTAL CARE LTD	7,093.12
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,093.12
01/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	NEODE CHINE	NGS TRAVEL	2,160.50
01/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	942.50
01/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,160.50
01/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	464.00
12/04/2021	3634831 LEARNIN	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,840.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,205.00
19/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,980.00
19/04/2021 19/04/2021		G & OPPORTUNITIES CYP G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		NGS TRAVEL NGS TRAVEL	600.00 2,400.00
19/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	480.00
19/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,980.00
19/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	640.00
19/04/2021	3645367 LEARNING	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,980.00
19/04/2021	3645367 LEARNING	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,300.00
19/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	3,100.00
19/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	640.00
19/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,580.00
19/04/2021 19/04/2021		G & OPPORTUNITIES CYP G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		NGS TRAVEL NGS TRAVEL	620.00 1,780.00
19/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	640.00
19/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		NGS TRAVEL	1,157.16
08/04/2021	3629278 CORPORA		CORONER	SERVICES	CORONERS SERVICE		APC PATHOLOGY	800.00
14/04/2021	3639749 LEARNING	G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	298.94
13/04/2021	3636284 CORPORA	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	317.40
14/04/2021	3639769 LEARNING	G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
14/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	450.00
14/04/2021		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
14/04/2021		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
14/04/2021 06/04/2021		G & OPPORTUNITIES CYP HEALTH & WELLBEING	LEARNING PROVISION COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	NURSERY PROVISION - 3 & 4 YR O DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	640.58 717.80
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
06/04/2021	3623330 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	329.00
14/04/2021	3637273 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	329.00
20/04/2021	3647470 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	329.00
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	329.00
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	819.00
20/04/2021 27/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	819.00 819.00
08/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	592.80
08/04/2021	3626090 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	354.20
08/04/2021	3626700 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	354.20
08/04/2021	3626701 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	360.10
08/04/2021	3626702 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	472.10
08/04/2021	3626703 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	349.60
20/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	651.68
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALDERLEA CARE HOME	2,111.48
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE	DIOMASS	AFTERWOOD LTD	1,188.00
14/04/2021 23/04/2021	3638387 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE CHEQUER RD MUSEUM/SITE PREMISE	BIOMASS BIOMASS	AFTERWOOD LTD AFTERWOOD LTD	1,686.96 1,520.64
21/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	EDEN LODGE RESPITE	EQUIPMENT-CLEANING	ELECTROFIX	456.67
28/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	WICKETT HERN ROAD	EQUITIENT CELTURING	ELECTROFIX	298.33
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
14/04/2021	3637086 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
20/04/2021	3647283 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	323.90
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,451.69
14/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,451.69
20/04/2021 27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,451.69 1,451.69
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
09/04/2021	3632519 ECONOM	IY & ENVIRONMENT	REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	DRIVER CHECK LIMITED	392.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/04/2021	Number	RATE RESOURCES	TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT		DRIVER CHECK LIMITED	321.00
13/04/2021		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL LICENCES - GENERAL	DRIVER CHECK LIMITED	392.00
15/04/2021		NG & OPPORTUNITIES CYP	LIBRARIES & CULTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REDMAN PARTNERSHIP LLP	23,000.00
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	2,202.56
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HARDSCAPE LTD	7,587.34
08/04/2021	3626835 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HARDSCAPE LTD	5,535.98
22/04/2021	3652508 ECONC	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	OVENTROP UK LTD	275.72
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
14/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
27/04/2021		S HEALTH & WELLBEING NG & OPPORTUNITIES CYP	COMMUNITIES - CARE & SUPPORT BUSINESS DEVELOPMENT	ADULT SOCIAL SERVICES CLIENTS CATERING	DIRECT PAYMENTS - CENTRAL COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	REDACTED PERSONAL DATA OWSTON PARK PRIMARY ACADEMY	302.88 3,390.00
16/04/2021 06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	EQUIPMENT & MATERIALS	REDACTED PERSONAL DATA	293.04
14/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
27/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
01/04/2021	3609666 LEARNI	NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	SANDRINGHAM PRIMARY SCHOOL	2,025.00
16/04/2021		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	SANDRINGHAM PRIMARY SCHOOL	1,365.00
16/04/2021		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	SANDRINGHAM PRIMARY SCHOOL	3,312.00
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,419.90
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,202.56 2,202.56
20/04/2021 20/04/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	2,202.56
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	2,202.56
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,419.90
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,419.90
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,202.56
20/04/2021	3648542 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,202.56
20/04/2021	3648556 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,419.90
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DR ANDERSON LODGE	2,202.56
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,419.90
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,419.90
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,202.56 2,202.56
20/04/2021 20/04/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - MH	NURSING NURSING	DR ANDERSON LODGE DR ANDERSON LODGE	2,202.56
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	3,885.62
01/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	RESIDENTIAL (SHORT STAT)	REDACTED PERSONAL DATA	1,300.00
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
12/04/2021	3634583 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,080.00
12/04/2021	3634585 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,320.00
12/04/2021	3634586 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	500.00
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
12/04/2021		NG & OPPORTUNITIES CYP NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.00 412.50
12/04/2021 12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	750.00
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	405.00
12/04/2021	3634596 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,440.00
12/04/2021	3634597 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	450.00
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
12/04/2021		NG & OPPORTUNITIES CYP NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	840.00 594.00
12/04/2021 12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA	594.00 672.00
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	675.00
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	405.00
12/04/2021	3634608 LEARNI	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	850.00

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12/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,560.00
12/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
12/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	864.00
01/04/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	4,879.62
01/04/2021	3478676 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	1,698.14
01/04/2021	3478677 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	1,903.60
01/04/2021	3478678 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	2,376.22
01/04/2021	3478680 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	2,050.46
01/04/2021	3478681 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	2,277.60
01/04/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	1,986.22
01/04/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	2,427.30
01/04/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	2,338.14
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-507.50
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-675.00
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10 377.54
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	532.88
06/04/2021 06/04/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	532.88 421.91
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.50
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.28
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.70
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	717.40
06/04/2021	3623003 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
06/04/2021	3623025 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
06/04/2021	3623033 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
06/04/2021	3623041 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	266.05
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77 475.60
06/04/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	379.73
06/04/2021 06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
06/04/2021	3623167 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
06/04/2021	3623174 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
06/04/2021	3623178 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
06/04/2021	3623208 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
06/04/2021	3623210 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	363.71
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	789.90
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
06/04/2021 06/04/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	619.96 572.00
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00 275.00
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	417.69
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2021	3623285 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
06/04/2021	3623286 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
06/04/2021	3623287 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
06/04/2021	3623288 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
06/04/2021	3623289 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
06/04/2021	3623295 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
06/04/2021	3623307 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
06/04/2021	3623309 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
06/04/2021	3623322 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
06/04/2021	3623329 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.50
06/04/2021	3623347 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
06/04/2021	3623359 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
06/04/2021	3623369 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
06/04/2021	3623373 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
06/04/2021	3623376 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.10
06/04/2021	3623377 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
06/04/2021	3623402 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,394.49
06/04/2021	3623415 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
06/04/2021	3623416 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
06/04/2021	3623418 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
06/04/2021	3623430 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.12
06/04/2021	3623436 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
06/04/2021	3623440 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
06/04/2021	3623441 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
06/04/2021	3623443 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
06/04/2021	3623463 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
06/04/2021	3623467 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
06/04/2021	3623477 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
06/04/2021	3623481 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	265.81
06/04/2021	3623483 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
06/04/2021	3623485 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
06/04/2021	3623500 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,366.79
06/04/2021	3623501 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
06/04/2021	3623503 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
06/04/2021	3623515 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	450.00
06/04/2021	3623516 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
06/04/2021	3623523 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
06/04/2021	3623526 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	659.00
06/04/2021	3623530 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
06/04/2021	3623532 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	399.00
06/04/2021	3623536 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
06/04/2021	3623538 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
06/04/2021	3623542 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.43
06/04/2021	3623559 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
06/04/2021	3623568 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
06/04/2021	3623576 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
06/04/2021	3623577 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
06/04/2021	3623580 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	398.30
06/04/2021	3623591 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	330.38 385.68
06/04/2021 06/04/2021	3623594 ADULTS HEALTI 3623612 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	379.88
06/04/2021	3623615 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.01
06/04/2021			FUTURE OPTIONS					1,573.01
06/04/2021	3623618 ADULTS HEALTI 3623624 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.50
06/04/2021	3623626 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.00
06/04/2021	3623629 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
06/04/2021	3623630 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	332.50
06/04/2021	3623631 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.50
06/04/2021	3623652 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
06/04/2021	3623654 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
06/04/2021	3623659 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	862.60
06/04/2021	3623660 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2021	Number 3623666 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	381.15
06/04/2021	3623667 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	311.85
06/04/2021	3623671 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
06/04/2021	3623679 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.00
06/04/2021	3623690 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
06/04/2021	3623695 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	340.32
06/04/2021	3623696 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	401.96
06/04/2021	3623697 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	303.24
06/04/2021	3623701 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
06/04/2021	3623707 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.67
06/04/2021	3623709 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	326.90
06/04/2021	3623711 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
06/04/2021	3623712 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
06/04/2021	3623715 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.97
06/04/2021	3623716 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.96
06/04/2021	3623717 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
06/04/2021 06/04/2021	3623719 ADULTS HEA 3623727 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	412.50 652.05
06/04/2021	3623737 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
06/04/2021	3623738 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
06/04/2021	3623753 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
06/04/2021	3623759 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520.00
06/04/2021	3623759 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	840.00
06/04/2021	3623761 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,248.00
06/04/2021	3623761 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	576.00
06/04/2021	3623764 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,700.00
06/04/2021	3623764 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,700.00
06/04/2021	3623765 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	255.00
06/04/2021	3623765 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	255.00
07/04/2021	3625179 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	-8,293.92
07/04/2021	3625181 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	-315.60
14/04/2021	3636912 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
14/04/2021 14/04/2021	3636917 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	377.54 532.88
	3636920 ADULTS HEA 3636922 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	532.88 421.91
14/04/2021 14/04/2021	3636923 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91 421.91
14/04/2021	3636928 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
14/04/2021	3636943 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.28
14/04/2021	3636946 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
14/04/2021	3636947 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.70
14/04/2021	3636948 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	717.40
14/04/2021	3636949 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
14/04/2021	3636971 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
14/04/2021	3636979 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
14/04/2021	3636987 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	266.05
14/04/2021	3637004 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
14/04/2021	3637012 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
14/04/2021	3637046 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
14/04/2021	3637066 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
14/04/2021 14/04/2021	3637069 ADULTS HEA 3637075 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.70 607.77
14/04/2021	3637076 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.60
14/04/2021	3637078 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
14/04/2021	3637094 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
14/04/2021	3637102 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
14/04/2021	3637103 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
14/04/2021	3637107 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
14/04/2021	3637111 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
14/04/2021	3637118 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
14/04/2021	3637122 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
14/04/2021	3637152 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
14/04/2021	3637154 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50

Date	Transaction Directora	te Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2021	3637158 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - FAST		REDACTED PERSONAL DATA	516.60
14/04/2021	3637163 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
14/04/2021	3637172 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	789.90
14/04/2021	3637184 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
14/04/2021	3637186 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
14/04/2021	3637190 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.96
14/04/2021	3637191 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
14/04/2021	3637198 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
14/04/2021	3637199 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
14/04/2021	3637206 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
14/04/2021	3637207 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
14/04/2021	3637213 ADULTS HEALTH & WELLBI			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
14/04/2021 14/04/2021	3637219 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,312.64 305.50
14/04/2021	3637224 ADULTS HEALTH & WELLB 3637225 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	305.50
14/04/2021	3637229 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
14/04/2021	3637230 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
14/04/2021	3637231 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
14/04/2021	3637232 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
14/04/2021	3637233 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
14/04/2021	3637239 ADULTS HEALTH & WELLB	EING FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
14/04/2021	3637251 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
14/04/2021	3637253 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
14/04/2021	3637265 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
14/04/2021	3637290 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
14/04/2021	3637302 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
14/04/2021	3637312 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
14/04/2021	3637316 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
14/04/2021 14/04/2021	3637319 ADULTS HEALTH & WELLB 3637320 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	442.10 280.51
14/04/2021	3637345 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,394.49
14/04/2021	3637358 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
14/04/2021	3637359 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
14/04/2021	3637361 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
14/04/2021	3637378 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
14/04/2021	3637382 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
14/04/2021	3637383 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
14/04/2021	3637385 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
14/04/2021	3637405 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
14/04/2021	3637409 ADULTS HEALTH & WELLBI			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
14/04/2021	3637419 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
14/04/2021 14/04/2021	3637422 ADULTS HEALTH & WELLB 3637424 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	265.81 364.48
14/04/2021	3637426 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
14/04/2021	3637441 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,366.79
14/04/2021	3637442 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
14/04/2021	3637444 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
14/04/2021	3637456 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	450.00
14/04/2021	3637457 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
14/04/2021	3637464 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
14/04/2021	3637467 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	659.00
14/04/2021	3637471 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
14/04/2021	3637473 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	399.00
14/04/2021	3637477 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
14/04/2021	3637479 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12 330.43
14/04/2021 14/04/2021	3637483 ADULTS HEALTH & WELLB 3637500 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	535.50
14/04/2021	3637500 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
14/04/2021	3637517 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
14/04/2021	3637518 ADULTS HEALTH & WELLB			DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
14/04/2021	3637521 ADULTS HEALTH & WELLB		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	398.30
14/04/2021	3637535 ADULTS HEALTH & WELLB	EING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	385.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2021	3637553 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
14/04/2021	3637556 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.01
14/04/2021	3637559 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
14/04/2021	3637565 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
14/04/2021	3637567 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
14/04/2021	3637570 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
14/04/2021	3637571 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
14/04/2021	3637572 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
14/04/2021	3637593 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
14/04/2021	3637595 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
14/04/2021	3637600 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	862.60
14/04/2021	3637601 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1.468.76
14/04/2021	3637605 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	381.15
14/04/2021	3637606 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	311.85
14/04/2021	3637610 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
14/04/2021	3637611 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	582.72
14/04/2021	3637619 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.00
14/04/2021	3637630 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
14/04/2021	3637636 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	401.96
14/04/2021	3637637 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	303.24
14/04/2021	3637651 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
14/04/2021	3637652 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
14/04/2021	3637655 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.97
14/04/2021	3637656 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.96
14/04/2021	3637657 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
14/04/2021	3637659 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
14/04/2021	3637667 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
14/04/2021	3637677 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
14/04/2021	3637678 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
14/04/2021	3637686 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
14/04/2021	3637692 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
14/04/2021	3637698 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.00
14/04/2021	3637702 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
14/04/2021	3637702 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
14/04/2021	3637704 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,051.00
14/04/2021	3637704 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,051.00
14/04/2021	3637707 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	289.80
14/04/2021	3637707 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	289.80
15/04/2021	3641943 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	423.38
20/04/2021	3647111 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
20/04/2021	3647116 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
20/04/2021	3647119 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	767.74
20/04/2021	3647121 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
20/04/2021	3647122 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
20/04/2021	3647126 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
20/04/2021	3647141 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	345.25
20/04/2021	3647144 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
20/04/2021	3647145 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.70
20/04/2021	3647146 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	717.40
20/04/2021 20/04/2021	3647147 ADULTS HEA 3647169 ADULTS HEA		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,001.79 574.24
20/04/2021	3647177 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	574.24 552.67
20/04/2021								266.05
20/04/2021	3647185 ADULTS HEA 3647202 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	595.00
20/04/2021	3647210 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
20/04/2021	3647243 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
20/04/2021	3647263 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
20/04/2021	3647266 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
20/04/2021	3647272 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
20/04/2021	3647273 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.60
20/04/2021	3647275 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
20/04/2021	3647291 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	3647299 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - FAST		REDACTED PERSONAL DATA	452.63
20/04/2021	3647300 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
20/04/2021	3647304 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
20/04/2021	3647308 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
20/04/2021	3647315 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
20/04/2021	3647319 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
20/04/2021	3647346 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	273.00
20/04/2021	3647349 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
20/04/2021	3647351 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
20/04/2021	3647355 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
20/04/2021	3647360 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
20/04/2021	3647369 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	789.90
20/04/2021	3647381 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
20/04/2021	3647383 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
20/04/2021	3647387 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.96
20/04/2021	3647388 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
20/04/2021	3647395 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
20/04/2021	3647396 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
20/04/2021	3647403 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
20/04/2021	3647404 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
20/04/2021	3647410 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
20/04/2021	3647416 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
20/04/2021	3647421 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
20/04/2021	3647422 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
20/04/2021	3647426 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
20/04/2021	3647427 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
20/04/2021	3647428 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
20/04/2021	3647429 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
20/04/2021	3647430 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
20/04/2021	3647436 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
20/04/2021	3647448 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
20/04/2021	3647450 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
20/04/2021	3647462 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
20/04/2021	3647487 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
20/04/2021	3647499 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
20/04/2021	3647509 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
20/04/2021	3647513 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
20/04/2021	3647516 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.10
20/04/2021	3647517 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
20/04/2021	3647542 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,394.49
20/04/2021	3647555 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
20/04/2021	3647556 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.40
20/04/2021	3647558 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
20/04/2021	3647575 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
20/04/2021	3647579 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
20/04/2021	3647580 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
20/04/2021	3647582 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
20/04/2021	3647602 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
20/04/2021	3647606 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00 393.92
20/04/2021 20/04/2021	3647616 ADULTS HEALTH & WELLBEING 3647620 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	265.81
20/04/2021	3647622 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
20/04/2021							364.48 375.50
20/04/2021	3647624 ADULTS HEALTH & WELLBEING 3647639 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,366.79
20/04/2021	3647640 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
20/04/2021	3647642 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
20/04/2021	3647654 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	450.00
20/04/2021	3647655 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
20/04/2021	3647662 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
20/04/2021	3647665 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	659.00
20/04/2021	3647668 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
20/04/2021	3647670 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	399.00
.,,							222,000

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	Number 3647674 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
20/04/2021	3647676 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
20/04/2021	3647680 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.43
20/04/2021	3647697 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
20/04/2021	3647706 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
20/04/2021	3647714 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
20/04/2021	3647715 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
20/04/2021	3647718 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	398.30
20/04/2021	3647732 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	385.68
20/04/2021	3647750 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
20/04/2021	3647753 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.01
20/04/2021	3647756 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
20/04/2021	3647762 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
20/04/2021	3647764 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
20/04/2021	3647767 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
20/04/2021	3647768 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
20/04/2021	3647769 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
20/04/2021	3647790 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
20/04/2021 20/04/2021	3647792 ADULTS HEA 3647797 ADULTS HEA		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	490.00 862.60
20/04/2021	3647798 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
20/04/2021	3647802 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	381.15
20/04/2021	3647803 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	311.85
20/04/2021	3647807 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
20/04/2021	3647808 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	291.36
20/04/2021	3647816 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.00
20/04/2021	3647827 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
20/04/2021	3647833 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	401.96
20/04/2021	3647834 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	303.24
20/04/2021	3647848 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
20/04/2021	3647849 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
20/04/2021	3647852 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.97
20/04/2021	3647853 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.96
20/04/2021	3647854 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
20/04/2021	3647856 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
20/04/2021	3647864 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
20/04/2021	3647874 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
20/04/2021	3647875 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00 931.00
20/04/2021	3647889 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	
20/04/2021 20/04/2021	3647895 ADULTS HEA 3647899 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 450.00
20/04/2021	3647899 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
20/04/2021	3647904 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.00
20/04/2021	3647905 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,289.29
20/04/2021	3647906 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,134.00
20/04/2021	3647912 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,609.50
20/04/2021	3647913 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-57,080.62
20/04/2021	3647914 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-280.00
20/04/2021	3651238 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-7,862.50
27/04/2021	3656869 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-663.00
27/04/2021	3656870 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-669.93
27/04/2021	3656874 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,592.69
27/04/2021	3657022 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
27/04/2021	3657027 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
27/04/2021	3657030 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.64
27/04/2021	3657032 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
27/04/2021	3657033 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
27/04/2021	3657037 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.00 304.95
27/04/2021 27/04/2021	3657052 ADULTS HEA 3657055 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95 810.81
27/04/2021	3657056 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.70
27/04/2021	3657057 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	717.40
,, _021			222 S.M.2 & 30.7 S.M.1					, 17.40

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2021	Number 3657058 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
27/04/2021	3657080 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
27/04/2021	3657088 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	552.67
27/04/2021	3657096 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	266.05
27/04/2021	3657113 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
27/04/2021	3657121 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
27/04/2021	3657154 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
27/04/2021	3657174 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
27/04/2021	3657177 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
27/04/2021			COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
27/04/2021	3657184 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.60
27/04/2021	3657186 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
27/04/2021	3657202 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
27/04/2021	3657210 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
27/04/2021	3657211 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.25
27/04/2021	3657215 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
27/04/2021 27/04/2021	3657219 ADULTS HEA 3657225 ADULTS HEA		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.16 332.47
27/04/2021	3657229 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
27/04/2021	3657258 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
27/04/2021	3657260 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
27/04/2021	3657264 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
27/04/2021			COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
27/04/2021	3657278 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	789.90
27/04/2021	3657290 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
27/04/2021	3657292 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
27/04/2021	3657296 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.96
27/04/2021	3657297 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
27/04/2021	3657304 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
27/04/2021	3657305 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
27/04/2021	3657312 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
27/04/2021	3657313 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
27/04/2021	3657319 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
27/04/2021	3657325 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
27/04/2021	3657328 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.50
27/04/2021 27/04/2021	3657329 ADULTS HEA 3657333 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	305.50 720.28
27/04/2021	3657334 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.28
27/04/2021	3657335 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDT		REDACTED PERSONAL DATA	478.05
27/04/2021	3657336 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
27/04/2021			FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
27/04/2021	3657343 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
27/04/2021	3657355 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.40
27/04/2021	3657357 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
27/04/2021	3657368 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
27/04/2021	3657393 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	765.40
27/04/2021	3657405 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
27/04/2021	3657414 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
27/04/2021			COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
27/04/2021	3657421 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.10
27/04/2021	3657422 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
27/04/2021	3657447 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,394.49
27/04/2021	3657460 ADULTS HEA 3657461 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	404.70
27/04/2021 27/04/2021	3657461 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	266.40 498.80
27/04/2021	3657480 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
27/04/2021	3657484 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
27/04/2021	3657485 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
27/04/2021	3657487 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
27/04/2021	3657507 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
27/04/2021	3657511 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
27/04/2021	3657521 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2021	3657524 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	265.81
27/04/2021	3657526 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.48
27/04/2021	3657528 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
27/04/2021	3657542 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,366.79
27/04/2021	3657543 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	284.83
27/04/2021	3657545 ADULTS HEALTH	& WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
27/04/2021	3657557 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	450.00
27/04/2021	3657558 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
27/04/2021	3657565 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
27/04/2021	3657568 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	659.00
27/04/2021	3657571 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
27/04/2021	3657573 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	399.00
27/04/2021	3657577 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
27/04/2021	3657579 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
27/04/2021	3657583 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.43
27/04/2021	3657600 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
27/04/2021 27/04/2021	3657609 ADULTS HEALTH 3657617 ADULTS HEALTH		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.00 418.96
27/04/2021	3657618 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
27/04/2021	3657621 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	398.30
27/04/2021	3657635 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	385.68
27/04/2021	3657653 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
27/04/2021	3657656 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.01
27/04/2021	3657659 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
27/04/2021	3657665 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
27/04/2021	3657667 ADULTS HEALTH	& WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
27/04/2021	3657670 ADULTS HEALTH	& WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
27/04/2021	3657671 ADULTS HEALTH	& WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
27/04/2021	3657672 ADULTS HEALTH	& WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
27/04/2021	3657693 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
27/04/2021	3657695 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
27/04/2021	3657700 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	862.60
27/04/2021	3657701 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,468.76
27/04/2021	3657705 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	381.15
27/04/2021 27/04/2021	3657706 ADULTS HEALTH 3657710 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	311.85 598.50
27/04/2021	3657718 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	301.00
27/04/2021	3657729 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
27/04/2021	3657735 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	401.96
27/04/2021	3657736 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	303.24
27/04/2021	3657749 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	548.10
27/04/2021	3657750 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
27/04/2021	3657753 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.97
27/04/2021	3657754 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	850.96
27/04/2021	3657755 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
27/04/2021	3657757 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
27/04/2021	3657764 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
27/04/2021	3657774 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
27/04/2021	3657775 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
27/04/2021	3657789 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
27/04/2021	3657794 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.00
27/04/2021	3657797 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00
27/04/2021 27/04/2021	3657797 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	450.00 348.37
27/04/2021	3657801 ADULTS HEALTH 3657806 ADULTS HEALTH		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	348.37 294.07
27/04/2021	3657806 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	294.07
29/04/2021	3660727 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	2,518.53
29/04/2021	3660733 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	2,795.60
29/04/2021	3660734 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	460.55
01/04/2021	3613283 LEARNING & OPF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	702.00
01/04/2021	3613283 LEARNING & OPF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	2,808.00
01/04/2021	3613305 LEARNING & OPF	PORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	702.00

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08/04/2021	3626901 CORPORAT	TE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,676.17
28/04/2021	3659716 CORPORAT		CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,323.30
06/04/2021	3622944 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
14/04/2021	3636891 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
20/04/2021	3647090 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
27/04/2021	3657001 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
06/04/2021	3622945 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
14/04/2021	3636892 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
20/04/2021	3647091 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
27/04/2021	3657002 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
13/04/2021	3636273 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RACING START PRE-SCHOOL LTD	1,300.00
14/04/2021	3639771 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	2,351.70
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	4,697.55
08/04/2021	3626813 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	JSM CONSTRUCTION LIMITED	2,439.19
20/04/2021	3647933 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,202.56
20/04/2021	3648099 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,287.00
20/04/2021	3648100 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
20/04/2021	3648101 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
20/04/2021	3648102 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
20/04/2021 20/04/2021	3648125 ADULTS HE 3648128 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY COURT HEADINGLEY COURT	2,896.56 2,142.08
20/04/2021	3648160 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,487.40
20/04/2021	3648168 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,930.12
20/04/2021	3648175 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,202.56
20/04/2021	3648185 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
20/04/2021	3648224 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,202.56
20/04/2021	3648268 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	4,520.88
20/04/2021	3648281 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,202.56
20/04/2021	3648305 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
20/04/2021	3648318 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,202.56
20/04/2021	3648356 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,774.60
20/04/2021	3648472 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,142.08
20/04/2021	3647959 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648004 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648027 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648049 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648134 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648153 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648236 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648262 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648273 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021 20/04/2021	3648294 ADULTS HE 3648312 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	2,202.56 2,202.56
20/04/2021	3648341 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648350 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648380 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648433 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648495 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648547 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648552 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648595 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648611 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648618 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648789 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648846 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648850 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,211.20
20/04/2021	3648877 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021	3648895 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,202.56
20/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	ASTREA ACADEMY TRUST	9,540.00
01/04/2021	3504266 ADULTS HE		COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	SH TESTING & TREATMENT 5-19 SH DIRECT PAYMENTS - NORTH	GENERAL MATERIALS	MIDLANDS PARTNERSHIP NHS FT REDACTED PERSONAL DATA	-268.00 404.92
06/04/2021 14/04/2021	3623340 ADULTS HE 3637283 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	404.92 404.92
14/04/2021	3037203 ADULIS III	LACTI & WELLDLING	COMMONTIES - CARE & SUFFURI	ADDET SOCIAL SERVICES CEIENTS	DIRECT ATMIENTS - NORTH		REDACTED I ERSONAL DATA	404.32

Date	Transaction D	Pirectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	3647480 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
27/04/2021	3657386 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	404.92
06/04/2021	3622959 ADULTS HEALTH &	k WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
14/04/2021	3636905 ADULTS HEALTH &	k WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
20/04/2021	3647104 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
27/04/2021	3657015 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
09/04/2021	3633255 CORPORATE RESO		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	495.00
29/04/2021	3661146 CORPORATE RESO		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	799.00
06/04/2021	3623657 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
14/04/2021	3637598 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
20/04/2021	3647795 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.00
27/04/2021 06/04/2021	3657698 ADULTS HEALTH & 3623639 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.00 521.00
14/04/2021	3637580 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
20/04/2021	3647777 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
27/04/2021	3657680 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
01/04/2021	3609387 LEARNING & OPPO		STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		U-EXPLORE LIMITED	5,500.00
06/04/2021	3623374 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	433.16
14/04/2021	3637317 ADULTS HEALTH &	k WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	433.16
20/04/2021	3647514 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	433.16
27/04/2021	3657419 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	3,460.52
06/04/2021	3623243 ADULTS HEALTH 8		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
14/04/2021	3637187 ADULTS HEALTH &		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
20/04/2021	3647384 ADULTS HEALTH &		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
27/04/2021 01/04/2021	3657293 ADULTS HEALTH & 3611404 LEARNING & OPPO		FUTURE OPTIONS STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - CALDT SPECIALIST AP PROVISION		REDACTED PERSONAL DATA CIRQUE SKILLS PATHWAY CIC	1,020.25 1,584.00
01/04/2021	3611410 LEARNING & OPPO		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	2,112.00
12/04/2021	3634622 ADULTS HEALTH 8		PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER PLANT WORKS ABC	1,960.00
06/04/2021	3623607 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
14/04/2021	3637548 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
20/04/2021	3647745 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
27/04/2021	3657648 ADULTS HEALTH &	k WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	305.96
09/04/2021	3633461 CORPORATE RESO	URCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DATA TRACK TECHNOLOGY LTD	3,146.00
08/04/2021	3626844 ECONOMY & ENVI		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	13,120.00
08/04/2021	3629277 ECONOMY & ENVI		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	13,120.00
28/04/2021	3659640 ECONOMY & ENVI		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PETER MOORE	420.40
06/04/2021 14/04/2021	3623708 ADULTS HEALTH 8 3637648 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	656.01 656.01
20/04/2021	3647845 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	656.01
27/04/2021	3657747 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	656.01
01/04/2021	3617044 ECONOMY & ENVI		STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	MIDDLETON BELL ECOLOGY	480.00
23/04/2021	3654829 CORPORATE RESO		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	599.08
09/04/2021	3632480 CORPORATE RESO	URCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	854.05
30/04/2021	3661528 CORPORATE RESO	URCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	577.10
09/04/2021	3632565 LEARNING & OPPO	ORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	BROOKE PRIMARY ACADEMY	3,150.00
09/04/2021	3632566 LEARNING & OPPO		BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	MARSHLAND PRIMARY ACADEMY	1,890.00
14/04/2021	3639780 LEARNING & OPPO		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
14/04/2021	3639780 LEARNING & OPPO		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
06/04/2021	3623053 ADULTS HEALTH & 3636999 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,264.38 1,264.38
14/04/2021 20/04/2021	3647197 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
27/04/2021	3657108 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
01/04/2021	3613238 LEARNING & OPPO		AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	131,590.00
01/04/2021	3602592 ECONOMY & ENVI		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		ALPHA TROPHIES	287.05
06/04/2021	3623072 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
14/04/2021	3637017 ADULTS HEALTH &	k WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
20/04/2021	3647215 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
27/04/2021	3657126 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
09/04/2021	3632658 ECONOMY & ENVI		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CHRIS BRAMMALL LTD	756.84
07/04/2021	3624773 LEARNING & OPPO		EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH - ST CATHERINES HOSPITAL	5,692.33
29/04/2021	3660962 LEARNING & OPPO		EARLY YEARS	SERVICES COUNCIL DWELLINGS	1001 DAYS PROJECT	C/V ADD - SUBSEQ EXP ENHANCE	RDASH - ST CATHERINES HOSPITAL	5,692.33
16/04/2021	3644377 ECONOMY & ENVI	INUNIVIENI	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/ V ADD - SUBSEQ EXP ENHANCE	SANTIA ASBESTOS MANAGEMENT LTD	1,903.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/04/2021		IY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	SANTIA ASBESTOS MANAGEMENT LTD	10,469.25
01/04/2021	3602105 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	490.62
01/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	336.84
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,691.64
19/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	5,637.67
09/04/2021	3633449 CORPOR		TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	KILBY PACKAGING	448.08
27/04/2021		G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	GRANTS AND SUBSCRIPTIONS	LOCC		CORAM FAMILY AND CHILDCARE	324.00
07/04/2021		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	ACTIVE TRAVEL TOWN CENTRE PED	OTHER PROFESSIONAL SERVICES	AJP LOGISTICS	320.00
27/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	AJP LOGISTICS	320.00
27/04/2021		G & OPPORTUNITIES CYP	LIBRARIES & CULTURE	GRANTS AND SUBSCRIPTIONS	SHARED SERVICE - HERITAGE		CONTEMPORARY ART SOCIETY	1,700.00
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73 530.73
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73 530.73
27/04/2021 08/04/2021	3626686 CORPOR	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT TRADING SERVICES	ADULT SOCIAL SERVICES CLIENTS CUSTOMER AND CLIENT RECEIPTS	DIRECT PAYMENTS - EAST PEST CONTROL	COMMERCIAL CONTRACTS	REDACTED PERSONAL DATA MOUNT PLEASANT KENNELS	530./3 811.83
13/04/2021	3636471 CORPOR		TRADING SERVICES TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL PEST CONTROL	COMMERCIAL CONTRACTS COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS MOUNT PLEASANT KENNELS	694.83
19/04/2021	3645313 CORPOR		TRADING SERVICES TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL PEST CONTROL	COMMERCIAL CONTRACTS COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS MOUNT PLEASANT KENNELS	1,081.83
21/04/2021		G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	COMMERCIAL CONTRACTS	MILTON SCHOOL	5,590.00
21/04/2021		G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		MILTON SCHOOL	5,590.00
21/04/2021		G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		MILTON SCHOOL	5,590.00
21/04/2021		G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		MILTON SCHOOL	5,590.00
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	614.63
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	614.63
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	975.08
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	975.08
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	614.63
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021	3613237 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021	3613237 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021	3613237 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021	3613237 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,034.01
01/04/2021	3613273 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021	3613273 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021	3613273 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021	3613273 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021	3613273 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
01/04/2021	3613273 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01 514.97
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	
01/04/2021		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	514.97 514.97
01/04/2021		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS		HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	514.97 557.53
01/04/2021 01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	557.53 514.97
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	398.01
01/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	398.01
02,04,2021	3323 700 ECONON			======================================		Solesing Services	Joe denvioed envired	555.01

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	667.18
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
01/04/2021	3613468 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	563.65
01/04/2021	3613468 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021	3613468 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021	3613468 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	439.42
01/04/2021	3613468 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	439.42
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	514.97
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	514.97
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021		OMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01 813.57
01/04/2021 01/04/2021		OMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	813.57 474.03
01/04/2021		DMY & ENVIRONMENT DMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	474.03 514.97
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	514.97
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021	3613468 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	439.42
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021	3613468 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021	3613468 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	557.53
01/04/2021	3613468 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
01/04/2021		OMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021 01/04/2021		DMY & ENVIRONMENT DMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	398.01 398.01
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	474.03
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	398.01
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021	3613471 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/04/2021	3613471 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
07/04/2021	3624647 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		LIFEWAYS SIL LIMITED	1,550.00
27/04/2021	3656864 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		LIFEWAYS SIL LIMITED	1,550.00
01/04/2021		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	18,000.00
19/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	450.00
01/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	2,679.75
01/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	675.00
20/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	3,970.00
20/04/2021		ING & OPPORTUNITIES CYP S HEALTH & WELLBEING	BUSINESS DEVELOPMENT COMMUNITIES - CARE & SUPPORT	SERVICES ADULT SOCIAL SERVICES CLIENTS	HOME TO SCHOOL TRANSPORT DIRECT PAYMENTS - NORTH		A1 EXECUTIVE MINIBUSES REDACTED PERSONAL DATA	550.00 746.20
06/04/2021 14/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
27/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
14/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
08/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		BZEB LTD	2,000.00
08/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		BZEB LTD	400.00
08/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		BZEB LTD	3,000.00
08/04/2021	3626179 LEARN	ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		BZEB LTD	400.00
20/04/2021	3648361 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,202.56
01/04/2021		S HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	PPC SAFER STREET FUND -CCTV		CRIMESTOPPERS TRUST	4,764.00
26/04/2021	3655928 ECONO	DMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	T B DAVIES LTD	685.29

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021	3613535 ECONOM	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	5,009.00
07/04/2021	3625184 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,080.00
07/04/2021	3625187 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	342.00
07/04/2021	3625190 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	444.32
08/04/2021	3626910 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	4,054.50
06/04/2021	3623366 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	816.10
14/04/2021	3637309 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	816.10
20/04/2021	3647506 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	816.10
07/04/2021	3625210 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	-17,532.93
13/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	29,284.23
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	WALSINGHAM SUPPORT	46,546.04
28/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	190,098.73
01/04/2021	3608638 ECONOM		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	2,082.50
01/04/2021	3609102 ECONOMY		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	6,107.50
01/04/2021	3609104 ECONOMY		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	2,395.00
19/04/2021	3645304 ECONOMY		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	6,215.00
19/04/2021 20/04/2021	3645305 ECONOM\ 3646663 ECONOM\		REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	KINGDOM - ROTHERHAM LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED L A SUPPORT LIMITED	3,252.50 3,927.50
19/04/2021	3645786 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	2,574.73
20/04/2021	3646530 ECONOM\		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,906.03
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	FLANNED REPAIRS & MAINT	CHANGING LIVES THROUGH CHANGING MINDS	380.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,900.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	570.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,140.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	570.00
01/04/2021	3611309 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	570.00
01/04/2021	3611310 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,140.00
14/04/2021	3638423 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	570.00
19/04/2021	3645355 LEARNING	& OPPORTUNITIES CYP	INCLUSION	SERVICES	BEHAVIOUR SERVICE		CHANGING LIVES THROUGH CHANGING MINDS	500.00
19/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,900.00
19/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	760.00
19/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,900.00
19/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	950.00
19/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	950.00
19/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	950.00
19/04/2021 01/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO LIBRARIES & CULTURE	SERVICES	SPECIALIST AP PROVISION SHARED SERVICE - HERITAGE	COLLECTIONS CARE	CHANGING LIVES THROUGH CHANGING MINDS GRAHAM KEY: CONSERVATION & RESTORATION	1,900.00 3,480.00
27/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	GRAHAM KEY: CONSERVATION & RESTORATION	2,287.50
20/04/2021	3646743 CORPORA		TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	WOOL MARKET		WILLMOTT DIXON CONSTRUCTION LIMITED	1,696.40
20/04/2021	3646952 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	MINOR WORKS PACK -MON (TC4638)		DRAKEWELL LIMITED	4,205.70
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
14/04/2021	3637478 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
20/04/2021	3647675 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
27/04/2021	3657578 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
14/04/2021	3639778 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
14/04/2021	3639773 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	1,494.68
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
14/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
27/04/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	454.83
06/04/2021 13/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BARNBY DUN PRE SCHOOL	305.26 650.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	4,430.65
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	1.306.50
01/04/2021	3619943 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PHC PARTS	270.02
17/04/2021	3645179 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PHC PARTS	672.86
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,124.00
01/04/2021	3613496 ADULTS H	EALTH & WELLBEING	COMMISSIONING	SERVICES	SUICIDE PREVENTION		LISTENING EAR (MERSEYSIDE)	21,116.77
01/04/2021	3613497 ADULTS H	EALTH & WELLBEING	COMMISSIONING	SERVICES	SUICIDE PREVENTION		LISTENING EAR (MERSEYSIDE)	27,382.76

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07/04/2021	3624494 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,800.00
07/04/2021	3624495 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,800.00
07/04/2021	3624496 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	4,200.00
07/04/2021	3624497 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	4,200.00
07/04/2021	3624498 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	4,200.00
07/04/2021	3624499 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,800.00
27/04/2021	3658038 LEARNING & OPPORTUNITIES CYP	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	82,350.00
06/04/2021	3623116 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
14/04/2021	3637060 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
20/04/2021	3647257 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
27/04/2021	3657168 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
06/04/2021 14/04/2021	3623119 ADULTS HEALTH & WELLBEING 3637063 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 340.00
20/04/2021	3647260 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	340.00
27/04/2021	3657171 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	340.00
14/04/2021	3639784 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	4,442.10
14/04/2021	3639784 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	7,046.33
01/04/2021	3620057 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		DISABILTY ACCESS SERVICES	1,100.00
01/04/2021	3613540 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	11,040.00
01/04/2021	3613541 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,770.00
01/04/2021	3617952 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,250.00
01/04/2021	3620035 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	12,034.80
01/04/2021	3620055 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	11,850.40
28/04/2021	3659837 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	14,317.50
30/04/2021	3661650 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	11,040.00
30/04/2021	3661651 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,734.36
08/04/2021	3626190 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM		CHRIS BRABBS CONSULTANCY LIMITED	7,000.00
06/04/2021	3623710 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	700.00
14/04/2021 20/04/2021	3637650 ADULTS HEALTH & WELLBEING 3647847 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	700.00 700.00
27/04/2021	3656876 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-4,100.00
06/04/2021	3623561 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
14/04/2021	3637502 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
20/04/2021	3647699 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
27/04/2021	3657602 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
14/04/2021	3639793 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
14/04/2021	3639793 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
14/04/2021	3639781 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021	3639789 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,135.25
14/04/2021	3639789 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,874.30
06/04/2021	3622813 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-5,998.50
06/04/2021	3623760 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	8,649.00
14/04/2021 20/04/2021	3637699 ADULTS HEALTH & WELLBEING 3647896 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	651.00 651.00
27/04/2021	3657795 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
14/04/2021	3639783 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
14/04/2021	3639783 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
16/04/2021	3644498 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	390.99
16/04/2021	3644498 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	342.66
13/04/2021	3636247 LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		SMALL WORLD DAY NURSERY LTD	975.00
15/04/2021	3640375 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ATOMWIDE LTD	5,547.00
15/04/2021	3640376 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ATOMWIDE LTD	698.00
06/04/2021	3623149 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
14/04/2021	3637093 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
20/04/2021	3647290 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
27/04/2021	3657201 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
29/04/2021 13/04/2021	3661039 ADULTS HEALTH & WELLBEING 3636248 LEARNING & OPPORTUNITIES CYP	FUTURE OPTIONS PARTNERSHIP & ENGAGEMENT	SERVICES EQUIPMENT/FURNITURE/MATERIALS	LD PARTNERSHIP BOARD LOCC	GENERAL MATERIALS	SPEAKUP SELF ADVOCACY IAN R WARD ILLUSTRATION	4,000.00 2.175.00
12/04/2021	3634708 LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - EAST HUB	GENERAL IVIA I ENIALS	NSPCC	1,125.00
07/04/2021	3624757 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	3,040.00
07/04/2021	3624757 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	1,200.00
06/04/2021	3623156 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2021	3637100 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
20/04/2021	3647297 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
27/04/2021	3657208 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
01/04/2021	3619265 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		CITRON HYGIENE UK LIMITED	930.59
07/04/2021	3624689 LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - EAST HUB		CITRON HYGIENE UK LIMITED	833.16
07/04/2021	3624697 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	EQUIPMENT-GENERAL	CITRON HYGIENE UK LIMITED	964.56
07/04/2021	3624699 LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - EAST HUB		CITRON HYGIENE UK LIMITED	850.68
07/04/2021	3624709 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	EQUIPMENT-GENERAL	CITRON HYGIENE UK LIMITED	1,047.84
07/04/2021	3624711 LEARNING & OPPORTUNITIES CYP	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	GENERAL MATERIALS	CITRON HYGIENE UK LIMITED	3,316.92
12/04/2021	3634830 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	SERVICES	CENTRAL LIBRARY - LENDING		CITRON HYGIENE UK LIMITED	422.28
13/04/2021	3636479 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	SERVICES	CENTRAL LIBRARY - LENDING		CITRON HYGIENE UK LIMITED	422.28
16/04/2021	3644051 LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - EAST HUB		CITRON HYGIENE UK LIMITED	833.16
16/04/2021	3644054 LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - EAST HUB		CITRON HYGIENE UK LIMITED	850.68
16/04/2021	3644077 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL		CITRON HYGIENE UK LIMITED	964.56
16/04/2021	3644078 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE		CITRON HYGIENE UK LIMITED	1,047.84
20/04/2021	3646604 LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - EAST HUB		CITRON HYGIENE UK LIMITED	679.20
21/04/2021	3651374 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	MARY WOOLLETT CENTRE - PREMISES		CITRON HYGIENE UK LIMITED	3,316.92
01/04/2021	3609155 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	330.00
13/04/2021	3636584 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	1,574.68
16/04/2021	3644603 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	346.67
16/04/2021	3644604 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	260.00
20/04/2021	3646702 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	330.00
27/04/2021	3658014 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	1,794.68
27/04/2021	3658016 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	437.50
16/04/2021	3644602 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT LUBE / LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		PLANT FIT LTD	414.00 891.00
16/04/2021 29/04/2021	3644607 CORPORATE RESOURCES 3661187 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD PLANT FIT LTD	1,620.00
29/04/2021	3661188 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	360.00
28/04/2021	3659647 LEARNING & OPPORTUNITIES CYP	AD EDUC SKILLS CULTURE & HERIT	SERVICES	AD EDUC SKILLS CULTURE & HERIT		MPS EDUCATION LTD	575.00
28/04/2021	3659648 LEARNING & OPPORTUNITIES CYP	AD EDUC SKILLS CULTURE & HERIT	SERVICES	AD EDUC SKILLS CULTURE & HERIT		MPS EDUCATION LTD	950.00
28/04/2021	3659649 LEARNING & OPPORTUNITIES CYP	AD EDUC SKILLS CULTURE & HERIT	SERVICES	AD EDUC SKILLS CULTURE & HERIT		MPS EDUCATION LTD	800.00
12/04/2021	3635393 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	291.40
14/04/2021	3639601 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	871.20
01/04/2021	3621005 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,350.21
07/04/2021	3624714 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,375.52
14/04/2021	3639779 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	1,306.50
14/04/2021	3639779 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	3,202.88
06/04/2021	3623190 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
14/04/2021	3637134 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
20/04/2021	3647331 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
27/04/2021	3657241 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
12/04/2021	3634674 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HAWK LIFTING LTD	297.50
12/04/2021	3634674 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HAWK LIFTING LTD	292.50
12/04/2021	3634674 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HAWK LIFTING LTD	322.75
20/04/2021	3648431 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,019.76
06/04/2021	3623426 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
14/04/2021	3637368 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	378.00
20/04/2021 27/04/2021	3647565 ADULTS HEALTH & WELLBEING 3657470 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00 378.00
06/04/2021	3623206 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
06/04/2021	3623207 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
14/04/2021	3637150 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
14/04/2021	3637151 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
20/04/2021	3647347 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
20/04/2021	3647348 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
27/04/2021	3657256 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
27/04/2021	3657257 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
20/04/2021	3648420 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,202.56
06/04/2021	3623357 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
14/04/2021	3637300 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
20/04/2021	3647497 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00
27/04/2021	3657403 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	273.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021	3616886 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		DISTANCE LEARNING CENTRE	2,439.00
13/04/2021	3636527 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HARRISON COLLEGE LTD	3,384.81
13/04/2021	3636528 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HARRISON COLLEGE LTD	6,769.62
13/04/2021	3636528 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HARRISON COLLEGE LTD	5,077.23
27/04/2021	3658088 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,122.69
27/04/2021	3658089 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	6,789.36
27/04/2021	3658089 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,456.03
27/04/2021	3658089 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	9,333.33
27/04/2021	3658089 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,456.03
27/04/2021	3658089 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,456.03
27/04/2021	3658089 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	8,456.03
27/04/2021	3658089 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	15,816.67
27/04/2021	3658114 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	1,562.22
20/04/2021	3648435 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DOULTON COURT LIMITED	2,202.56
15/04/2021	3642026 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	CADENT GAS LIMITED	1,235.22
06/04/2021	3623375 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	259.98
14/04/2021	3637318 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	259.98
20/04/2021 27/04/2021	3647515 ADULTS HEALTH & WELLBEING 3657420 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	259.98 259.98
06/04/2021	3623204 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	303.60
01/04/2021	3621024 CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,607.00
07/04/2021	3624597 CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,607.00
13/04/2021	3636501 CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	5,000.00
13/04/2021	3636502 CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	875.00
13/04/2021	3636503 CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	250.00
13/04/2021	3636505 CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	2,625.00
13/04/2021	3636508 CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	5,000.00
13/04/2021	3636509 CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	4,250.00
13/04/2021	3636530 CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	4,750.00
13/04/2021	3636531 CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	1,875.00
14/04/2021	3639792 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
27/04/2021	3657852 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	CONTRACT COMPLIANCE		SNAP SURVEYS	2,730.00
12/04/2021	3634925 CORPORATE RESOURCES	CORPORATE ACCOUNTS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - INTERNAL DEVE	ADVANCED BUSINESS SOLUTIONS LTD	1,908.98
12/04/2021	3634926 CORPORATE RESOURCES	CORPORATE ACCOUNTS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - INTERNAL DEVE	ADVANCED BUSINESS SOLUTIONS LTD	900.00
20/04/2021	3646756 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	40,096.93
20/04/2021	3646756 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	38,226.68
20/04/2021	3646758 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	1,007.36
29/04/2021	3660758 CORPORATE RESOURCES	CORPORATE ACCOUNTS	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - INTERNAL DEVE	ADVANCED BUSINESS SOLUTIONS LTD	900.00
29/04/2021	3660760 CORPORATE RESOURCES 3660760 CORPORATE RESOURCES	CORPORATE ACCOUNTS CORPORATE ACCOUNTS	INTANGIBLE ASSETS INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V INT - ADD - INTERNAL DEVE C/V INT - ADD - INTERNAL DEVE	ADVANCED BUSINESS SOLUTIONS LTD ADVANCED BUSINESS SOLUTIONS LTD	1,008.98 900.00
29/04/2021 13/04/2021	3636477 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT	C/V INT - ADD - INTERNAL DEVE	EMMA HOLLIS	450.00
13/04/2021	3636477 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		EMMA HOLLIS	450.00
08/04/2021	3626180 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KC CABS	2,120.00
01/04/2021	3602295 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,050.05
01/04/2021	3602445 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,800.05
01/04/2021	3620019 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
01/04/2021	3620021 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,333.40
01/04/2021	3620022 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.00
01/04/2021	3620023 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,033.38
01/04/2021	3620024 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,500.00
01/04/2021	3620025 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	333.34
01/04/2021	3620027 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,333.40
01/04/2021	3620028 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,750.00
09/04/2021	3632455 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,050.05
13/04/2021	3636036 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,200.08
13/04/2021	3636037 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,200.08
13/04/2021	3636038 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	9,280.08
13/04/2021	3636039 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	8,080.08
13/04/2021	3636040 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,000.08
13/04/2021 13/04/2021	3636041 LEARNING & OPPORTUNITIES CYP 3636042 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	6,000.00 5,200.08
13/04/2021	3636043 LEARNING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,200.08
13,04,2021	5550045 ELAMINIO & OFFORTONINES CIP	S TEGIC COMM & TRANSFORMATIO	O EN ESTABLISTIVIENTS	. S. ILD EDUCATED OUT OF AREA (I	STATES RESIDENTIAL CENCENTENT	S. S. 223 EDOCATION ELI	3,200.06

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	8,080.08
21/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	6,000.00
22/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	8,080.08
29/04/2021	3660840 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,750.00
21/04/2021	3651005 CORPOR	ATE RESOURCES	TRADING SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH		LANDWOOD GROUP	93,951.90
28/04/2021	3659617 LEARNIN	IG & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		THE WILLOWS SCHOOL	1,864.00
08/04/2021	3626838 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	288.00
01/04/2021	3613388 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	840.00
01/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,750.00
01/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	840.00
21/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	840.00
21/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	840.00
23/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	840.00
23/04/2021 14/04/2021		IG & OPPORTUNITIES CYP IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO LEARNING PROVISION	SERVICES PRIVATE CONTRACTORS	SPECIALIST AP PROVISION NURSERY PROVISION - 2 YR OLDS		JOURNEY EDUCATION GROUP THE BURROWS NURSERY LTD	910.00 5,487.30
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	4,036.50
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	3,202.88
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	3,396.90
13/04/2021		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		VIRTUE TRAVEL	1,062.00
13/04/2021		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		VIRTUE TRAVEL	652.30
13/04/2021	3636222 CORPOR		CORONER	SERVICES	CORONERS SERVICE		MATTHEW STANBURY	2,200.00
16/04/2021	3644511 CORPOR	ATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		PARAGON AUTOCARE LTD	1,125.00
01/04/2021	3606364 CORPOR	ATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	GENERAL EMPLOYEE EXPENSES	COLLINS-DONNELLY CONSULTANCY	660.00
06/04/2021	3623316 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.37
14/04/2021	3637259 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.37
20/04/2021	3647456 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.37
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.37
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
14/04/2021 14/04/2021		IG & OPPORTUNITIES CYP IG & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	854.10 427.05
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	783.90
12/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		K & G TRANSPORT	78,157.56
27/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		K & G TRANSPORT	84,718.14
22/04/2021		HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		S4ALL	7,035.12
12/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STROMA SPECIALIST ACCESS LTD	10,649.00
13/04/2021	3636217 LEARNIN	IG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RED BALLOON DAY NURSERIES LIMITED	2,470.00
13/04/2021	3636288 LEARNIN	IG & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RED BALLOON DAY NURSERIES LIMITED	390.00
14/04/2021	3639748 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERIES LIMITED	3,135.60
14/04/2021	3639748 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERIES LIMITED	9,608.63
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HC ONE OVAL LTD	2,286.24
09/04/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	POPULATION HEALTH MANAGEMENT		OUR PATH LTD T/A SECOND NATURE	298.00
06/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	392.00
12/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	331.80
12/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	792.00
12/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	802.56 607.50
12/04/2021 12/04/2021		IG & OPPORTUNITIES CYP IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND KATHRYN FOSTER HUMAN ASSIST TRAINING AND	360.00
12/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	739.20
27/04/2021		IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	465.50
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,202,56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,202.56
20/04/2021	3648316 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,202.56
20/04/2021	3648422 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,202.56
20/04/2021	3648600 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,202.56
20/04/2021	3648784 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,211.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	3648795 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,211.20
20/04/2021	3648800 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,202.56
20/04/2021	3648831 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,202.56
20/04/2021	3648835 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	1,630.00
20/04/2021	3648842 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,202.56
20/04/2021	3648861 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,202.56
20/04/2021	3648950 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	1,071.04
01/04/2021	3586551 LEARNING 8		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	10,800.00
13/04/2021	3636545 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ARROW COUNTY SUPPLIES LIMITED	816.00
15/04/2021	3641960 ECONOMY 8		BUSINESS DONCASTER	PRIVATE CONTRACTORS	INWARD INVEST INCENTIVE SCHEME	OTHER PROFESSIONAL SERVICES	W HALLAM CASTINGS LTD	15,000.00
07/04/2021	3624646 LEARNING 8		LOCALITY DELIVERY	SERVICES	STARTING WELL - NORTH HUB		SOUTH LONDON AND MAUDSLEY NHS FOUNDATION	5,000.00
08/04/2021	3626956 LEARNING 8		LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	PUBLICATIONS	HEALTH EDUCATION ENGLAND	1,144.00
08/04/2021 08/04/2021	3626956 LEARNING 8 3626957 LEARNING 8		LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES DRI/BASS-LIBRARY LEARNING&RES	PUBLICATIONS	HEALTH EDUCATION ENGLAND HEALTH EDUCATION ENGLAND	1,100.00 2,735.10
26/04/2021	3656126 LEARNING 8		LIBRARIES & CULTURE LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES DRI/BASS-LIBRARY LEARNING&RES	PUBLICATIONS PUBLICATIONS	HEALTH EDUCATION ENGLAND HEALTH EDUCATION ENGLAND	1,100.00
26/04/2021	3656126 LEARNING 8		LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	PUBLICATIONS	HEALTH EDUCATION ENGLAND	1,023.00
26/04/2021	3656126 LEARNING 8		LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	PUBLICATIONS	HEALTH EDUCATION ENGLAND	612.10
22/04/2021	3652714 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	PREMIER CALIBRATION LTD	275.00
06/04/2021	3623350 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	-	REDACTED PERSONAL DATA	325.50
14/04/2021	3637293 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
20/04/2021	3647490 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
27/04/2021	3657396 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
06/04/2021	3623298 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
14/04/2021	3637242 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
20/04/2021	3647439 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
27/04/2021	3657346 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	BESIDENES.	REDACTED PERSONAL DATA	439.50
20/04/2021	3648241 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED	2,202.56
20/04/2021	3648388 ADULTS HEA 3639803 LEARNING 8		COMMUNITIES - CARE & SUPPORT LEARNING PROVISION	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	RESIDENTIAL - NORTH NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED MINI ME'ZZZ CHILDCARE	2,202.56 3,919.50
14/04/2021 14/04/2021	3639803 LEARNING 8		LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		MINI ME'ZZZ CHILDCARE MINI ME'ZZZ CHILDCARE	2,775.83
08/04/2021	3629294 CORPORATE		CORONER	SERVICES	CORONERS SERVICE		JE ROBINSON	595.90
06/04/2021	3622681 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
06/04/2021	3622682 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
06/04/2021	3622685 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
06/04/2021	3622686 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
06/04/2021	3622687 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
06/04/2021	3622688 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
06/04/2021	3622689 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
06/04/2021	3622690 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
06/04/2021	3622691 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
06/04/2021	3622692 CORPORATE 3622693 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,001.00 2,001.00
06/04/2021 06/04/2021	3622694 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MIN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,001.00
06/04/2021	3622695 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
06/04/2021	3622696 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
06/04/2021	3622697 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
06/04/2021	3622698 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
06/04/2021	3622699 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
06/04/2021	3622700 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
06/04/2021	3622701 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
06/04/2021	3622702 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
06/04/2021	3622703 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
06/04/2021	3622704 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
06/04/2021	3622705 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
06/04/2021	3622706 CORPORATE 3622707 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,500.00 4,714.00
06/04/2021 06/04/2021	3622707 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,714.00
06/04/2021	3622709 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MIN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,714.00
06/04/2021	3622710 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MIN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
06/04/2021	3622711 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
06/04/2021	3622712 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
06/04/2021	3622713 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2021	3622714 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
06/04/2021	3622715 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
06/04/2021	3622716 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
06/04/2021	3622717 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
06/04/2021	3622718 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
06/04/2021	3622719 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
06/04/2021	3622720 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
06/04/2021	3622721 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
06/04/2021	3622722 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
06/04/2021	3622723 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
06/04/2021	3622724 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
06/04/2021	3622725 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
06/04/2021	3622726 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
06/04/2021	3622727 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
06/04/2021	3622728 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
06/04/2021	3622729 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
06/04/2021 06/04/2021	3622730 CORPORAT 3622731 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,334.00 3,000.00
06/04/2021	3622732 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
06/04/2021	3622732 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIROS BOSINESS GRANT BACS	3,000.00
06/04/2021	3622734 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
06/04/2021	3622735 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
06/04/2021	3622736 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
06/04/2021	3622737 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
06/04/2021	3622738 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
06/04/2021	3622739 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
06/04/2021	3622740 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
06/04/2021	3622741 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
06/04/2021	3622742 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
06/04/2021	3622743 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
06/04/2021	3622744 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	500.00
06/04/2021	3622745 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
06/04/2021	3622746 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
06/04/2021	3622747 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
06/04/2021	3622748 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
06/04/2021	3622749 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
06/04/2021 06/04/2021	3622750 CORPORAT 3622751 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	934.00 934.00
06/04/2021	3622752 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIROS BOSINESS GRANT BACS	1,868.00
06/04/2021	3622754 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
06/04/2021	3622755 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
06/04/2021	3622756 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
06/04/2021	3622757 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
06/04/2021	3622758 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
06/04/2021	3622759 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
06/04/2021	3622760 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
06/04/2021	3622761 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
06/04/2021	3622762 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
06/04/2021	3622763 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
06/04/2021	3622764 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
06/04/2021	3622765 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
06/04/2021	3622766 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
06/04/2021	3622767 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
06/04/2021	3622768 CORPORAT 3624941 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OPEN BUSINESSES SUPPORT ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,400.00 1,000.00
07/04/2021 07/04/2021	3624941 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624942 CORPORAT 3624943 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624944 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624945 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624946 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624947 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624948 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00

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07/04/2021	3624949 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624950 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624951 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624952 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624953 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624954 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624955 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624956 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624957 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624958 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624959 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624960 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624961 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021 07/04/2021	3624962 CORPORATI 3624963 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,000.00 1,000.00
07/04/2021	3624964 CORPORATI		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624965 CORPORATI		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624966 CORPORATI		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIROS BOSINESS GRANT BACS	1,000.00
07/04/2021	3624967 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624968 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624969 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624970 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624971 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624972 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624973 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624974 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624975 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624976 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624977 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624978 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624979 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021 07/04/2021	3624980 CORPORATI 3624981 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,000.00 1,000.00
07/04/2021	3624982 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624983 CORPORATI		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624984 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIROS BOSINESS GRANT BACS	1,000.00
07/04/2021	3624985 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624986 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624987 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624988 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624989 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624990 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624991 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624992 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624993 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624994 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624995 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624996 CORPORATI 3624997 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,000.00 1,000.00
07/04/2021 07/04/2021	3624998 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3624999 CORPORATI		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIROS BOSINESS GRANT BACS	1,000.00
07/04/2021	3625000 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625001 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625002 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625003 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625004 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625005 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625006 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625007 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625008 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625009 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625010 CORPORAT	E KESOUKCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2021	3625011 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625012 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625013 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625014 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625015 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625016 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625017 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625018 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625019 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625020 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625021 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625022 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00 1,000.00
07/04/2021 07/04/2021	3625023 CORPORAT 3625024 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625025 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIROS BOSINESS GRANT BACS	1,000.00
07/04/2021	3625026 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625027 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625028 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625029 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625030 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625031 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625032 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625033 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625034 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625035 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021 07/04/2021	3625036 CORPORAT 3625037 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,000.00 1,000.00
07/04/2021	3625037 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625039 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625040 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625041 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625042 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625043 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625044 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625045 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625046 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625047 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625048 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021 07/04/2021	3625049 CORPORAT 3625050 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,000.00 1,000.00
07/04/2021	3625051 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625052 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIROS BOSINESS GRANT BACS	1,000.00
07/04/2021	3625053 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625054 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625055 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625056 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625057 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625058 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625059 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625060 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625061 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021 07/04/2021	3625062 CORPORAT 3625063 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,000.00 1,000.00
07/04/2021	3625064 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIROS BOSINESS GRANT BACS	1,000.00
07/04/2021	3625065 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIROS BOSINESS GRANT BACS	1,000.00
07/04/2021	3625066 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625067 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625068 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625069 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625070 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625071 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625072 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2021	3625073 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625074 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625075 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625076 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625077 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625078 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625079 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625080 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625081 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625082 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625083 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
07/04/2021	3625084 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3627041 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627042 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627043 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627044 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627045 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627046 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627047 CORPORAT 3627048 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 4,000.00
08/04/2021	3627049 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627050 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627051 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627052 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627053 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627054 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627055 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627056 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627057 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627058 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627059 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627060 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627061 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627062 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627063 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627064 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627065 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627066 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627067 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021 08/04/2021	3627068 CORPORAT 3627069 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3627069 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627070 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627071 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627073 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627074 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627075 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627076 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627077 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627078 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627079 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627080 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627081 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627082 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627083 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627084 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627085 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627086 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627087 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627088 CORPORAT 3627089 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
08/04/2021	3627089 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
00,04,2021	3027030 CONFORMI	LLJOURGEJ	HEVEROLD AND DENETING	SENTICES	COLID TA WESTAM GIVANT		COMONATINOS DOSINESS GIVANT DACS	0,000.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627091 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627092 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021 08/04/2021	3627093 CORPOR 3627094 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
08/04/2021	3627095 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627096 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627097 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627098 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627099 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627100 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627101 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627102 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627103 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627104 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627105 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627106 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627107 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627108 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627109 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627110 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021 08/04/2021	3627111 CORPOR 3627112 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	12,000.00 8,000.00
08/04/2021	3627112 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627114 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627114 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627116 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627117 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627118 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627119 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627120 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627121 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627122 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627123 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627124 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627125 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627126 CORPOR 3627127 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 2,667.00
08/04/2021	3627127 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627129 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627130 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627131 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627132 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627133 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627134 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627135 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627136 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627137 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627138 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627139 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627140 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627141 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627142 CORPOR 3627143 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	6,000.00 8,000.00
08/04/2021	3627144 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627145 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627146 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627147 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627148 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627149 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627150 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627151 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627152 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00

	Transaction	-					-	
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627153 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3627154 CORPORA 3627155 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3627156 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627157 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627158 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627159 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627160 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627161 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627162 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627163 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627164 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627165 CORPORA 3627166 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
08/04/2021 08/04/2021	3627167 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627167 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627169 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627170 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627171 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627172 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627173 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627174 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627175 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627176 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627177 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627178 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627179 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627180 CORPORA 3627181 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	18,000.00 6,000.00
08/04/2021	3627181 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627183 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627184 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627185 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627186 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627187 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627188 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627189 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627190 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627191 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627192 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627193 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3627194 CORPORA 3627195 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 12,000.00
08/04/2021	3627196 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627197 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627198 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627199 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627200 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627201 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627202 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627203 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627204 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627205 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627206 CORPORA		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00 2,667.00
08/04/2021	3627207 CORPORA 3627208 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627209 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3627210 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627211 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627212 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627213 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627214 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627215 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627216 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627217 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627218 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627219 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627220 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627221 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627222 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627223 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627224 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627225 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627226 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627227 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627228 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627229 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627230 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3627231 CORPORAT 3627232 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 2,667.00
08/04/2021	3627232 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627234 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627235 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627236 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627237 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627238 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627239 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627240 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627241 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627242 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627243 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627244 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627245 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627246 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627247 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627248 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627249 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627250 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627251 CORPORAT 3627252 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021 08/04/2021	3627252 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627254 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627255 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627256 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627257 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627258 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627259 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627260 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627261 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627262 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627263 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627264 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627265 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627266 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627267 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627268 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627269 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627270 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627271 CORPORAT 3627272 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021 08/04/2021	3627272 CORPORAT 3627273 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627274 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627275 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627276 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627277 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627278 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627279 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627280 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627281 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627282 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627283 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627284 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627285 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627286 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627287 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627288 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627289 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627290 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627291 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627292 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021 08/04/2021	3627293 CORPORAT 3627294 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,000.00 8,000.00
08/04/2021	3627295 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627296 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIROS BOSINESS GRANT BACS	18,000.00
08/04/2021	3627297 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627298 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627299 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627300 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627301 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627302 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627303 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627304 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627305 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627306 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627307 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627308 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627309 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627310 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627311 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627312 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627313 CORPORAT 3627314 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3627315 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIROS BOSINESS GRANT BACS	8,000.00
08/04/2021	3627316 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627317 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627318 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627319 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627320 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627321 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627322 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627323 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627324 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627325 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627326 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627327 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627328 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627329 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627330 CORPORAT 3627331 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	12,000.00 2,667.00
08/04/2021 08/04/2021	3627331 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 18,000.00
08/04/2021	3627332 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
08/04/2021	3627334 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627335 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627336 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627337 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627338 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627339 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627340 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021 08/04/2021	3627341 CORPOR 3627342 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 6,000.00
08/04/2021	3627343 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627344 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627345 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627346 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627347 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627348 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627349 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627350 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627351 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627352 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627353 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627354 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627355 CORPOR 3627356 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627356 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,000.00 8,000.00
08/04/2021	3627358 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627359 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627360 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627361 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2.667.00
08/04/2021	3627362 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627363 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627364 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627365 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627366 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627367 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627368 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627369 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627370 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021 08/04/2021	3627371 CORPOR 3627372 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3627372 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627374 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627375 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627376 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627377 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627378 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627379 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627380 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627381 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627382 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627383 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021 08/04/2021	3627384 CORPOR 3627385 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 12,000.00
08/04/2021	3627386 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627387 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627388 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627389 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627390 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627391 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627392 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627393 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627394 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627395 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627396 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627397 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3627398 CORPOR 3627399 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021	3627399 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
36/04/2021	3027400 CORPOR	MATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-13 KESTAKT GRANT		CONCURVINOS DOSINESS GIANTI DACS	5,000.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627401 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627402 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627403 CORPOR 3627404 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3627405 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627405 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627400 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627408 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627409 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627410 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627411 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627412 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627413 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627414 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627415 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627416 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627417 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627418 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627419 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00 6,000.00
08/04/2021 08/04/2021	3627420 CORPOR 3627421 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627421 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627423 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627424 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627425 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627426 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627427 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627428 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627429 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627430 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627431 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627432 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627433 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627434 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3627435 CORPOR 3627436 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 12,000.00
08/04/2021	3627437 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627438 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627439 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627440 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627441 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627442 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627443 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627444 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627445 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627446 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627447 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627448 CORPOR 3627449 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
08/04/2021 08/04/2021	3627450 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627451 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627452 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627453 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627454 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627455 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627456 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627457 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627458 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627459 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627460 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627461 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627462 CORPOR	KATE KESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627463 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627473 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627474 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627475 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627476 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021 08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIROS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627491 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627492 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627493 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627494 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,000.00 2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627508 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627509 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627510 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021 08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIROS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627525 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627526 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627527 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627528 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627529 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627530 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627531 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627532 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627533 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627534 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627535 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627536 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627537 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627538 CORPORATI 3627539 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 2,667.00
08/04/2021	3627540 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627541 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627542 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627543 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627544 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627545 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627546 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627547 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627548 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627549 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627550 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627551 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627552 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627553 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627554 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627555 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021 08/04/2021	3627556 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00 2,667.00
08/04/2021	3627557 CORPORATI 3627558 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021	3627559 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627560 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627561 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627562 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627563 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627564 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627565 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627566 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627567 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627568 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627569 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627570 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627571 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627572 CORPORATI 3627573 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 2,667.00
08/04/2021 08/04/2021	3627574 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627575 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627576 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627577 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627578 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
08/04/2021	3627579 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627580 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627581 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627582 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627583 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627584 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627585 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627586 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627587 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627588 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627589 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00 2,667.00
08/04/2021	3627591 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627592 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627593 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627594 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627595 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627596 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627597 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627598 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627599 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627600 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627601 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627602 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627603 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627604 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627605 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627606 CORPO		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021 08/04/2021	3627607 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3627609 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627610 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627611 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4.000.00
08/04/2021	3627612 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627613 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627614 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627615 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627616 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627617 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627618 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627619 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627620 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627621 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627622 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627623 CORPOI 3627624 CORPOI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021	3627625 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627626 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627627 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627628 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627629 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627630 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627631 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627632 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627633 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627634 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627635 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627636 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627637 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627638 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627639 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	6,000.00 12,000.00
08/04/2021 08/04/2021	3627641 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627642 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627643 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627644 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIROS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627645 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627646 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627647 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627648 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627649 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627650 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021 08/04/2021	3627651 CORPO	RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627654 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627655 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627656 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627657 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627658 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627659 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627660 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627661 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627662 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627663 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627664 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627665 CORPO 3627666 CORPO		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	18,000.00 8,000.00
08/04/2021	3627668 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627669 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627670 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
08/04/2021	3627672 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627673 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627674 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627675 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627676 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627677 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627678 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627679 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627680 CORPO		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 18,000.00
08/04/2021 08/04/2021	3627681 CORPO	RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627683 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627684 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627685 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627686 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627687 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627688 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627689 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627690 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627691 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627692 CORPO		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
08/04/2021	3627693 CORPO 3627694 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021 08/04/2021	3627695 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627698 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627699 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627700 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627701 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627703 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627705 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627706 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021 08/04/2021	3627707 CORPO 3627708 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	12,000.00 8,000.00
08/04/2021	3627709 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627710 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627711 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627712 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627713 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627714 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627715 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627716 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627717 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627718 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627719 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627720 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627721 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627722 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627723 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627724 CORPORAT 3627725 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021	3627726 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627727 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627727 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627729 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627730 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627731 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627732 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627733 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627734 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627735 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627736 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627737 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627738 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627739 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627740 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627741 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627742 CORPORAT 3627743 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 18,000.00
08/04/2021	3627744 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627745 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627746 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627747 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627748 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627749 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627750 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627751 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627752 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627753 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627754 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627755 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627756 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627757 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627758 CORPORAT 3627759 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 2,667.00
08/04/2021 08/04/2021	3627760 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627761 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627762 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627763 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627764 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
08/04/2021	3627765 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627766 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627767 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627768 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627769 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627770 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627771 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627772 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627773 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627774 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627775 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627776 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627777 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627778 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627779 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627780 CORPOR 3627781 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021	3627781 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627782 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627784 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627785 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627785 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627787 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627788 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627789 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627790 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627791 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627792 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627793 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627794 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627795 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627796 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627797 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627798 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627799 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627800 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627801 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627802 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627803 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627804 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627805 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627806 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627807 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627808 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627809 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627810 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627811 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627812 CORPOR 3627813 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 12,000.00
08/04/2021 08/04/2021				SERVICES				8,000.00
08/04/2021	3627814 CORPOR 3627815 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627816 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627817 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627818 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627819 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627820 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627821 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627822 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627823 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627824 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627825 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627826 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627827 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627828 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627829 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627830 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627831 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627832 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627833 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627834 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627835 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00 8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627845 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627846 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627847 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627848 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	18,000.00 12,000.00
08/04/2021 08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627863 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627864 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627865 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627866 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627880 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627881 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627882 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES SERVICES			CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021 08/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,000.00 8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
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	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627897 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627898 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627899 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627900 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627901 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627902 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627903 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627904 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627905 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627906 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627907 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627908 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627909 CORPOR 3627910 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021			REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES				2,667.00
08/04/2021	3627911 CORPOR 3627912 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627913 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627914 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627915 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627916 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627917 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627918 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627919 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12.000.00
08/04/2021	3627920 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627921 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627922 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627923 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627924 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627925 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627926 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627927 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627928 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627929 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627930 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627931 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627932 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627933 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627934 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3627935 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627936 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627937 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627938 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627939 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627940 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021	3627941 CORPOR		REVENUES AND BENEFITS		COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	·
08/04/2021 08/04/2021	3627942 CORPOR 3627943 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3627944 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627945 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627946 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627947 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627948 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627949 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627950 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627951 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627952 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627953 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627954 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627955 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627956 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627957 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627958 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3627959 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627960 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627961 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627962 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627963 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627964 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627965 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627966 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627967 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627968 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627969 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627970 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627971 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627972 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627973 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627974 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00 2,667.00
08/04/2021 08/04/2021	3627975 CORPORATI 3627976 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627977 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627977 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIROS BOSINESS GRANT BACS	8,000.00
08/04/2021	3627979 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627980 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627981 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627982 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627983 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627984 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3627985 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627986 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627987 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627988 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627989 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627990 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627991 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3627992 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3627993 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3627994 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3627995 CORPORAT 3627996 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3627997 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIROS BOSINESS GRANT BACS	2,667.00
08/04/2021	3627998 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3627999 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
08/04/2021	3628000 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628001 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628002 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628003 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628004 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628005 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628006 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628007 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628008 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628009 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628010 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628011 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628012 CORPORAT 3628013 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021 08/04/2021	3628014 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3628014 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
08/04/2021	3628016 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628017 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628018 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628019 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628020 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628021 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628022 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628025 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628027 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628028 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628029 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628030 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628031 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628032 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628033 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628034 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628035 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628036 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628037 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628038 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628040 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628041 CORPO 3628042 CORPO		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
08/04/2021	3628042 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021 08/04/2021	3628043 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628046 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628048 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628049 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628050 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628051 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628052 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3628053 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628054 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628055 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628056 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628057 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628058 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628059 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628060 CORPO	RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	12,000.00 2,667.00
08/04/2021 08/04/2021	3628062 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628063 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628064 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628065 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628066 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628067 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628068 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628069 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628070 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628071 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628073 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628075 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628077 CORPO 3628078 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021 08/04/2021	3628078 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8.000.00
08/04/2021	3628080 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628081 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628082 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
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Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628083 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628084 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628085 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628086 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628087 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628088 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628089 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628090 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628091 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628092 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628093 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628094 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628095 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628096 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3628097 CORPORATE RESOURCES 3628098 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628099 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628100 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628101 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628102 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3628103 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628104 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628105 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628106 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628107 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628108 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628109 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628110 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628111 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3628112 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628113 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628114 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3628115 CORPORATE RESOURCES 3628116 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021	3628117 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628118 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628119 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628120 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628121 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628122 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628123 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628124 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628125 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628126 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628127 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628128 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628129 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628130 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628131 CORPORATE RESOURCES 3628132 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00 8,000.00
08/04/2021	3628133 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628134 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628135 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628136 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628137 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628138 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628139 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628140 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628141 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628142 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628143 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628144 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628145 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628146 CORPORA 3628147 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	12,000.00 8,000.00
08/04/2021	3628147 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628149 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628150 CORPOR/		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628151 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628152 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628153 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628154 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628155 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628156 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628157 CORPOR/		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628158 CORPOR/		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3628159 CORPORA 3628160 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021	3628161 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628162 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628163 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3628164 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628165 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628166 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628167 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628168 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628169 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628170 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628171 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628172 CORPOR/		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628173 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	00.000,8
08/04/2021 08/04/2021	3628174 CORPORA 3628175 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628175 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021	3628177 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628177 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628179 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628180 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628181 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628182 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628183 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628184 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628185 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628186 CORPOR/		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628187 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628188 CORPORA 3628189 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 12,000.00
08/04/2021	3628190 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628191 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628192 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628193 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628194 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628195 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628196 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628197 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628198 CORPOR/		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628199 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628200 CORPOR/		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3628201 CORPORA 3628202 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 12.000.00
08/04/2021	3628202 CORPORA 3628203 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	12,000.00 8,000.00
08/04/2021	3628204 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628205 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628206 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628207 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628208 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628209 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628210 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628211 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628212 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628213 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628214 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628215 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628216 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628217 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628218 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628219 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628220 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628221 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628222 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628223 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3628224 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628225 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628226 CORPORATI 3628227 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	12,000.00 8,000.00
08/04/2021	3628227 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628229 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628230 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628231 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628232 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628233 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628234 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628235 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628236 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628237 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628238 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628239 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628240 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628241 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628242 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628243 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628244 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628245 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628246 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628247 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628248 CORPORATI 3628249 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628250 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIROS BOSINESS GRANT BACS	8,000.00
08/04/2021	3628251 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628252 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628253 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628254 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628255 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628256 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628257 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628258 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628259 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3628260 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628261 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628262 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3628263 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628264 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628265 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628266 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3628267 CORPORATI 3628268 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
00/04/2021	SUZOZUĞ CURPUKATI	L NESCUNCES	NEVENUES AIND BENEFITS	SERVICES	COAID-13 VESTAVI OKAINI		CONDINAVINOS BOSINESS GRAINI BACS	8,000.00

	Transaction	.					-	
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628269 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3628270 CORPORA 3628271 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628271 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628273 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628274 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628275 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628276 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628277 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628278 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628279 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628280 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628281 CORPORA 3628282 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	6,000.00 12,000.00
08/04/2021 08/04/2021	3628282 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628284 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628285 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628286 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628287 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628288 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628289 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628290 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628291 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628292 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628293 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628294 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628295 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021 08/04/2021	3628296 CORPORA 3628297 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628297 CORPORA 3628298 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628299 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628300 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628301 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628302 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3628303 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628304 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628305 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628306 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628307 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628308 CORPORA		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021 08/04/2021	3628309 CORPORA 3628310 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	6,000.00 12,000.00
08/04/2021	3628311 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628312 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628313 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628314 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628315 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628316 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628317 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628318 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628319 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628320 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3628321 CORPORA 3628322 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628322 CORPORA 3628323 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628324 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628325 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000,00
08/04/2021	3628326 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628327 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628328 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628329 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628330 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628331 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628332 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628333 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628334 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628335 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628336 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628337 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628338 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628339 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628340 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628341 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628342 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628343 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628344 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628345 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628346 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
08/04/2021 08/04/2021	3628347 CORPORATI 3628348 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628349 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628350 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628351 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628352 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628353 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628354 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628355 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628356 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628357 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628358 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628359 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628360 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628361 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628362 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628363 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628364 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628365 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628366 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00 2,667.00
08/04/2021 08/04/2021	3628367 CORPORAT 3628368 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628369 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628370 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628371 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
08/04/2021	3628372 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628373 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628374 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628375 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628376 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628377 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628378 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628379 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628380 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628381 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628382 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628383 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628384 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628385 CORPORATI 3628386 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 4,000.00
08/04/2021	3628387 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628388 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628389 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628399 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
08/04/2021	3628391 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628392 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628393 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628394 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628395 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628396 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628397 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628398 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628399 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628400 CORPOR 3628401 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 18,000.00
08/04/2021	3628401 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT			18,000.00 8,000.00
08/04/2021	3628403 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628404 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628405 CORPOR			SERVICES				2,667.00
08/04/2021 08/04/2021	3628406 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628407 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628408 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628409 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628410 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628411 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628412 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628413 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
08/04/2021	3628414 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628415 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628416 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628417 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628418 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628419 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628420 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628421 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628422 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628423 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628424 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628425 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628426 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628427 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628428 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628429 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628430 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628431 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628432 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628433 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3628434 CORPOR 3628435 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628436 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628437 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628438 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628439 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628440 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628441 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628442 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628443 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628444 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628445 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628446 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628447 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628448 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628449 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628450 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628451 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628452 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628453 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628454 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628455 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628456 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628457 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628458 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628459 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628460 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628461 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628462 CORPOI 3628463 CORPOI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,000.00 8,000.00
08/04/2021								•
08/04/2021	3628464 CORPOI 3628465 CORPOI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628466 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628467 CORPO			SERVICES				2,667.00
08/04/2021 08/04/2021	3628468 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628469 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628470 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628471 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628471 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628473 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628474 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628475 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
08/04/2021	3628476 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628477 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2.667.00
08/04/2021	3628478 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628479 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628480 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628481 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628482 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628483 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628484 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628485 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628486 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628487 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628488 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628489 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628490 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628491 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628492 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628493 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628494 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628495 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628496 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628497 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628498 CORPO		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00 2,667.00
08/04/2021	3628499 CORPO		REVENUES AND BENEFITS		COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	·
08/04/2021	3628500 CORPOI 3628501 CORPOI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00 2,667.00
08/04/2021							CORONAVIRUS BUSINESS GRANT BACS	•
08/04/2021 08/04/2021	3628502 CORPOI 3628503 CORPOI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628504 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628505 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628506 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628507 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628508 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628509 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628510 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628511 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3628512 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628513 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628514 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628515 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628516 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
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Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628517 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628518 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628519 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628520 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628521 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628522 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628523 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628524 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628525 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628526 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628527 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3628528 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628529 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628530 CORPORATE RESOURCES 3628531 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 2,667.00
08/04/2021	3628532 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628533 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628534 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628535 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628536 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628537 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628538 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628539 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628540 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628541 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628542 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628543 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628544 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628545 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628546 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628547 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021 08/04/2021	3628548 CORPORATE RESOURCES 3628549 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628550 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628551 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628552 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628553 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628554 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628555 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628556 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628557 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628558 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628559 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628560 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628561 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628562 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628563 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628564 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628565 CORPORATE RESOURCES 3628566 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628567 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628568 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628569 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628570 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628571 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628572 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628573 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628574 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628575 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628576 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628577 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628578 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT	•	CORONAVIRUS BUSINESS GRANT BACS	8,000.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628579 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628580 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021 08/04/2021	3628581 CORPOR 3628582 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 12,000.00
08/04/2021	3628583 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628584 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628585 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628586 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628587 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628588 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628589 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628590 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628591 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628592 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628593 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
08/04/2021	3628594 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628595 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628596 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628597 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628598 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021 08/04/2021	3628599 CORPOR 3628600 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628601 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628602 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628603 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628604 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628605 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628606 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628607 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628608 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628609 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628610 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628611 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628612 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628613 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628614 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628615 CORPOR 3628616 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628617 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628618 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628619 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628620 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628621 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628622 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628623 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628624 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628625 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628626 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628627 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628628 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628629 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3628630 CORPOR 3628631 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628632 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628633 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628634 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628635 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628636 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628637 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628638 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628639 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628640 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628641 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628651 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628652 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628653 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628654 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8.000.00
08/04/2021 08/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIROS BUSINESS GRANT BACS	8.000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628668 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628669 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628670 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628671 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628672 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	12,000.00 8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628684 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628685 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628686 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628687 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8.000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628703 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628704 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628705 CORPOR 3628706 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00 2,667.00
08/04/2021	3628707 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628707 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628709 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628710 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628711 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628712 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628713 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628714 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628715 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628716 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628717 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628718 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628719 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628720 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628721 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628722 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021 08/04/2021	3628723 CORPOR 3628724 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628725 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628726 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628727 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
08/04/2021	3628728 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628729 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628730 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628731 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628732 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628733 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628734 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628735 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628736 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628737 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628738 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628739 CORPO		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628740 CORPOR 3628741 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628741 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628742 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628744 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628745 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628746 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628747 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628748 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628749 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628750 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628751 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628752 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628753 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628754 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628755 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628756 CORPOR 3628757 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
08/04/2021	3628757 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628759 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628760 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628761 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628762 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628763 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628764 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628765 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628766 CORPORA 3628767 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
08/04/2021	3628768 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628769 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628770 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628771 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628772 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628773 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628774 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628775 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628776 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3628777 CORPORA 3628778 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
08/04/2021	3628778 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628780 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628781 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628782 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628783 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628784 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628785 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628786 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628787 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628788 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628789 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628790 CORPORA 3628791 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628791 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628793 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628794 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628795 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628796 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628797 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628798 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628799 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628800 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628801 CORPORA 3628802 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
08/04/2021 08/04/2021	3628803 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628804 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628805 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628806 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628807 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628808 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628809 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628810 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628811 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628812 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628813 CORPORA 3628814 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 2,667.00
08/04/2021	3628815 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628816 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628817 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628818 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628819 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628820 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628821 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628822 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628823 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628824 CORPORA		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628825 CORPORA 3628826 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
00/04/2021	JUZUUZU CUNFUKA	IL NEGOUNCES	MEVEROLS AND DENEFITS	SERVICES	COMP-T3 VESTAVI QUAINI		COMONAVINOS DOSINESS GRANT DACS	8,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628827 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628828 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628829 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628830 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628831 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628832 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628833 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628834 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628835 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628836 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628837 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628838 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628839 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628840 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628841 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628842 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628843 CORPORAT 3628844 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 12,000.00
08/04/2021	3628845 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628846 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIROS BOSINESS GRANT BACS	8,000.00
08/04/2021	3628847 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628848 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628849 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628850 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628851 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628852 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628853 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628854 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628855 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628856 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628857 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628858 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628859 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628860 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628861 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628862 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3628863 CORPORAT 3628864 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 2,667.00
08/04/2021	3628865 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIROS BOSINESS GRANT BACS	8,000.00
08/04/2021	3628866 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628867 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
08/04/2021	3628868 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628869 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628870 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628871 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628872 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628873 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628874 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628875 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628876 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628877 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628878 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628879 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628880 CORPORAT 3628881 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	6,000.00 8,000.00
08/04/2021 08/04/2021	3628881 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3628883 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667,00
08/04/2021	3628884 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628885 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628886 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628887 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628888 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00

Company Comp	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	08/04/2021		RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8.000.00
SAMPLE COMPOSET RECORDED SECURISED SECURISED COMPOSED RECORDED COMPOSED RECO						COVID-19 RESTART GRANT			*
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MAIN-CORNING COMPANY RESOURCE SPANSE AND SERVICE STATE OF CORNING RESOURCE STATE AND SERVICE STATE OF CORNING RESOURCE STATE AND SERVICE STATE OF CORNING RESOURCE STATE AND SERVICE STATE A				REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	
\$40,000 \$40,	08/04/2021	3628893 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
EMPACATION SAME CONFORMER SECURISES SPRINGE COM-0 DESTANT GRAFT COM-0 DESTANT	08/04/2021	3628894 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
600-00220 369-309 COMPONENT RESCURED. 899-1003 500-000 500-00000 500-0000 500-0000 500-0000 500-0000 500-0000 500-0000 500-0000	08/04/2021	3628895 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
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QNA_2021 30,000 CORPORT RESPONSES PREVISES NO BERTITY SERVICES COUGH SETAMF REALT CORPORATIVE SERVICES (SERVICES) (3.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0									· ·
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SQUARTICAL SASSIC COMPANY REQUIRES SERVICES COVID-19 RETART GRANT CORRAVARIA BURNETS CANADA COVID-19 RETART GRANT COMPANY RELIGIORS COVID-									· ·
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SQUING CORPORATE RESOURCES SECTIONS AND BENEFITS SERVES COVED-39 RESTANT COMET CORPORATION BISSISSES CONTROL TEST CONTROL SECTION TO CON									
GOVERNING SERVING CORROWATE RESOURCES REPYMENT & MODERNING SERVINGS 1,000.000									*
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QUAY-1271 SURVING CORPORATE RESURES SEVENUES SEVENUES SURVINCES COUD-D-RESTANT CHAPT CORMANNES BURNESS CORN'T LACS 2,670.00									
MONI-VICTOR SARWING CORROWATER RESOURCES REVINUES AND REPRETETS SERVICES COUN-DIP RESTANT COMMET CORROWANUES RESPONSES GAMPA TAKES 6,000,000 MONI-VICTOR SARVING SAR	08/04/2021	3628907 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
\$6,00,00223 \$2,000 \$6,00	08/04/2021	3628908 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
\$2,000.000	08/04/2021	3628909 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
\$2,000.00	08/04/2021	3628910 CORPORATE	RESOURCES	REVENUES AND BENEFITS		COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	· ·
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08/04/2021 3628949 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 RESTART GRANT CORPORATE RESOURCES SERVICES 8,000.00									*
08/04/2021 3628950 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES COVID-19 RESTART GRANT CORONAVIRUS BUSINESS GRANT BACS 2,667.00									*
	08/04/2021	3628950 CORPORATE	: KESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CURUNAVIRUS BUSINESS GRANT BACS	2,667.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3628951 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628952 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628953 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628954 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628955 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628956 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628957 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628958 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3628959 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628960 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628961 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628962 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628963 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3628964 CORPORAT 3628965 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021	3628966 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628967 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628968 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628969 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3628970 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628971 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628972 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628973 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628974 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628975 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628976 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628977 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628978 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628979 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628980 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628981 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3628982 CORPORAT 3628983 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	12,000.00 2,667.00
08/04/2021	3628984 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628985 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628986 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628987 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628988 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628989 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628990 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628991 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3628992 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628993 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628994 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628995 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628996 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3628997 CORPORAT 3628998 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 8,000.00
08/04/2021 08/04/2021	3628999 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3629000 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629001 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629002 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629003 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629004 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3629005 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629006 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629007 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629008 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629009 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629010 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629011 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629012 CORPORAT	E KESUUKCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3629013 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629014 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3629015 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629016 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3629017 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629018 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629019 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629020 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629021 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
08/04/2021	3629022 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629023 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629024 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3629025 CORPORATI 3629026 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
08/04/2021	3629027 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629027 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629029 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629030 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629031 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629032 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629033 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629034 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629035 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629036 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629037 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629038 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629039 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629040 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629041 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021 08/04/2021	3629042 CORPORATI 3629043 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
08/04/2021	3629044 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629045 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629046 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3629047 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629048 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3629049 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629050 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3629051 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629052 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629053 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629054 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629055 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021 08/04/2021	3629056 CORPORATI 3629057 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	8,000.00 6,000.00
08/04/2021	3629057 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629059 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629060 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629061 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
08/04/2021	3629062 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
08/04/2021	3629065 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
08/04/2021	3629066 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
08/04/2021	3629067 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
08/04/2021	3629068 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
08/04/2021	3629069 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
08/04/2021	3629072 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	734.00
08/04/2021	3629073 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,100.00
08/04/2021	3629074 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
08/04/2021 08/04/2021	3629075 CORPORATI 3629077 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUSINESSES-TIER 3 LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	667.00 1,214.00
08/04/2021	3629077 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3 LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629078 CORPORATI		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
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Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3629081 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
08/04/2021	3629082 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3629083 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3629085 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	500.00
08/04/2021	3629086 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	750.00
08/04/2021	3629087 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
08/04/2021	3629088 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	786.00
08/04/2021	3629089 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
08/04/2021	3629090 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
08/04/2021	3629091 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3629092 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
08/04/2021	3629093 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
08/04/2021 08/04/2021	3629094 CORPORATE RESOURCES 3629095 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-CLOSED BUS-NATIONAL LD ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,000.00 4,000.00
08/04/2021	3629096 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
08/04/2021	3629097 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
08/04/2021	3629098 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
08/04/2021	3629099 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021	3629100 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
08/04/2021	3629102 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
08/04/2021	3629103 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
08/04/2021	3629104 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
08/04/2021	3629105 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
08/04/2021	3629106 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
08/04/2021	3629107 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
08/04/2021	3629109 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,000.00
08/04/2021 08/04/2021	3629110 CORPORATE RESOURCES 3629111 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00 4,000.00
08/04/2021	3629112 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
08/04/2021	3629112 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
08/04/2021	3629114 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
08/04/2021	3629115 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
08/04/2021	3629116 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
08/04/2021	3629117 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
08/04/2021	3629118 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
08/04/2021	3629119 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
08/04/2021	3629120 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
08/04/2021	3629121 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
08/04/2021	3629122 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
08/04/2021	3629123 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
08/04/2021	3629127 CORPORATE RESOURCES 3629128 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OPEN BUSINESSES SUPPORT ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,400.00 1,400.00
08/04/2021 08/04/2021	3629129 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
08/04/2021	3629130 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
08/04/2021	3629131 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629132 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629133 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629134 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629135 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629136 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629137 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629138 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629139 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629140 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021 08/04/2021	3629141 CORPORATE RESOURCES 3629142 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,000.00 1,000.00
08/04/2021	3629142 CORPORATE RESOURCES 3629143 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629144 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629145 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629146 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629147 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629148 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00

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08/04/2021	3629149 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629150 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629151 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629152 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629153 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629154 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629155 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629156 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629157 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629158 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629159 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629160 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629161 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629162 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629163 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629164 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629165 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629166 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021 08/04/2021	3629167 CORPORATE RESOURCES 3629168 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,000.00 1,000.00
08/04/2021	3629169 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629170 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629171 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629172 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629173 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629174 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629175 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629176 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629177 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629178 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629179 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629180 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629181 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629182 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629183 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629184 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629185 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629186 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021 08/04/2021	3629187 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629188 CORPORATE RESOURCES 3629189 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00 1,000.00
08/04/2021	3629190 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629191 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629192 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629193 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629194 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629195 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629196 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629197 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629198 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629199 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629200 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629201 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629202 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629203 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629204 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629205 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629206 CORPORATE RESOURCES 3629207 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021 08/04/2021	3629207 CORPORATE RESOURCES 3629208 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00 1,000.00
08/04/2021	3629209 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629210 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
00,0.,2021	1111110 00111 0111111 111100111010					TELLET THIS DOSITEDS CITE ATT BACK	2,000.00

Date	Transaction Director	rate Local Authority De	ot Merchant Catego	ry Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021	3629211 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629212 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629213 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629214 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629215 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629216 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629217 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629218 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629219 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629220 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629221 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629222 CORPORATE RESOURCES		SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021 08/04/2021	3629223 CORPORATE RESOURCES 3629224 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS RUS BUSINESS GRANT BACS	1,000.00 1,000.00
08/04/2021	3629225 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629226 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629227 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629228 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629229 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629230 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629231 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629232 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629233 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629234 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629235 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629236 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629237 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629238 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021 08/04/2021	3629239 CORPORATE RESOURCES 3629240 CORPORATE RESOURCES		SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS RUS BUSINESS GRANT BACS	1,000.00 1,000.00
08/04/2021	3629240 CORPORATE RESOURCES 3629241 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629242 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629243 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629244 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629245 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629246 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629247 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629248 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629249 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629250 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
08/04/2021	3629251 CORPORATE RESOURCES		SERVICES	ARG-HOME BASED BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,000.00
09/04/2021	3633326 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
09/04/2021 09/04/2021	3633327 CORPORATE RESOURCES 3633328 CORPORATE RESOURCES		SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS RUS BUSINESS GRANT BACS	1,868.00 1,868.00
09/04/2021	3633329 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633330 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633331 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633332 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633333 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633334 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633335 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633336 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIR	RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633337 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633338 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633339 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633340 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633341 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
09/04/2021 09/04/2021	3633342 CORPORATE RESOURCES 3633343 CORPORATE RESOURCES		SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS RUS BUSINESS GRANT BACS	1,868.00 1,868.00
09/04/2021	3633344 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633345 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633346 CORPORATE RESOURCES		SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		RUS BUSINESS GRANT BACS	1,868.00
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	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2021	3633347 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633348 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633349 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633352 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633353 CORPOI 3633354 CORPOI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00 1,868.00
09/04/2021 09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633356 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633359 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00
09/04/2021	3633360 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633361 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633362 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633363 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00
09/04/2021	3633364 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633365 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633366 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633367 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00
09/04/2021	3633368 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633372 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633374 CORPO		REVENUES AND BENEFITS	SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,868.00 1,868.00
09/04/2021 09/04/2021	3633375 CORPOI 3633376 CORPOI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633377 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633377 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633379 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633381 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00
09/04/2021	3633382 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633383 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633384 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633385 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633386 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00
09/04/2021	3633387 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00
09/04/2021	3633388 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633389 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633390 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00
09/04/2021	3633391 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633392 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633393 CORPO		REVENUES AND BENEFITS	SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00 1,868.00
09/04/2021 09/04/2021		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633396 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633397 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633399 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633401 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633403 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00
09/04/2021	3633405 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00
09/04/2021	3633406 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633407 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633408 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2021	3633409 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021 09/04/2021	3633410 CORPOR 3633411 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,868.00 2,800.00
09/04/2021	3633412 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00
09/04/2021	3633413 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00
09/04/2021	3633414 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633415 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00
09/04/2021	3633416 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633417 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633418 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633419 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633420 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021 09/04/2021	3633421 CORPOR 3633422 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,868.00 1,868.00
09/04/2021	3633423 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633424 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633425 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633426 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633427 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633428 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633429 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633430 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633431 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633432 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00
09/04/2021	3633433 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021 09/04/2021	3633434 CORPOR 3633435 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,868.00 1,868.00
09/04/2021	3633436 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
09/04/2021	3633437 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
12/04/2021	3634918 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
12/04/2021	3634919 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
12/04/2021	3634920 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
12/04/2021	3634921 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
12/04/2021	3634922 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
12/04/2021	3634923 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
12/04/2021	3634952 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
12/04/2021	3634953 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS-NATIONAL LD LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,334.00 1,334.00
12/04/2021 12/04/2021	3634955 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
12/04/2021	3634956 CORPO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
12/04/2021	3634957 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
12/04/2021	3634958 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
12/04/2021	3634960 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	734.00
12/04/2021	3634962 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
12/04/2021	3634963 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
12/04/2021	3634969 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
12/04/2021	3634970 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
12/04/2021	3634971 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
12/04/2021 12/04/2021	3634972 CORPOR 3634973 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-CLOSED BUSINESSES-TIER 3 ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	667.00 810.00
12/04/2021	3634974 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
12/04/2021	3634975 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
12/04/2021	3634976 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
12/04/2021	3634977 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
12/04/2021	3634978 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
12/04/2021	3634979 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
12/04/2021	3634980 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
12/04/2021	3634981 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
12/04/2021	3634982 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
12/04/2021	3634983 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	500.00
12/04/2021 12/04/2021	3634984 CORPOR 3634985 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-CLOSED BUS-NATIONAL LD ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	750.00 1,500.00
12/04/2021	3034303 CORPU	NATE RESOURCES	VEAFUATS WAS DEIAELLIS	SERVICES	ANG-CLOSED BOS-NATIONAL LD		CONCINAVINOS DOSINESS GRANT DACS	1,300.00

Date	Transaction D	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/04/2021	3634986 CORPORATE RESO	OURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	786.00
12/04/2021	3634988 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
12/04/2021	3634989 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
12/04/2021	3634990 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
12/04/2021	3634991 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
12/04/2021	3634992 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
12/04/2021	3634993 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
12/04/2021	3634994 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
12/04/2021	3634997 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
12/04/2021	3634998 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
12/04/2021	3634999 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
12/04/2021	3635000 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
12/04/2021 12/04/2021	3635001 CORPORATE RESO 3635002 CORPORATE RESO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,001.00 2,096.00
12/04/2021	3635002 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MIN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
12/04/2021	3635004 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
12/04/2021	3635005 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
12/04/2021	3635006 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
12/04/2021	3635007 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
12/04/2021	3635008 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
12/04/2021	3635009 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
12/04/2021	3635010 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
12/04/2021	3635011 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
12/04/2021	3635013 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/04/2021	3635014 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/04/2021	3635016 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
12/04/2021	3635017 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
12/04/2021	3635018 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
12/04/2021 12/04/2021	3635019 CORPORATE RESO 3635020 CORPORATE RESO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
12/04/2021	3635021 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
12/04/2021	3635022 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
12/04/2021	3635023 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
15/04/2021	3642052 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
15/04/2021	3642053 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
15/04/2021	3642054 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
15/04/2021	3642055 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
15/04/2021	3642056 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
15/04/2021	3642057 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
15/04/2021	3642058 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
15/04/2021	3642059 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
15/04/2021	3642060 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
15/04/2021 15/04/2021	3642061 CORPORATE RESO 3642064 CORPORATE RESO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 1,000.00
15/04/2021	3642065 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
15/04/2021	3642066 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
15/04/2021	3642067 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
15/04/2021	3642068 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
15/04/2021	3642069 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
16/04/2021	3644089 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644090 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644091 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
16/04/2021	3644092 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
16/04/2021	3644093 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644094 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644095 CORPORATE RESO 3644096 CORPORATE RESO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS-NATIONAL LD LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,334.00 3,000.00
16/04/2021 16/04/2021	3644096 CORPORATE RESO 3644097 CORPORATE RESO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS-NATIONAL LD LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	3,000.00 1,334.00
16/04/2021	3644098 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644099 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644100 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644101 CORPORATE RESO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2021	3644102 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644103 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644104 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644105 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644106 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
16/04/2021	3644107 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
16/04/2021	3644108 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644109 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
16/04/2021	3644110 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644111 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644112 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644113 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,100.00
16/04/2021 16/04/2021	3644114 CORPORAT 3644115 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-OPEN BUSINESSES-TIER 2 LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	734.00 567.00
16/04/2021	3644116 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2 LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	467.00
16/04/2021	3644118 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	734.00
16/04/2021	3644119 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	567.00
16/04/2021	3644120 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	467.00
16/04/2021	3644122 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	734.00
16/04/2021	3644123 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	567.00
16/04/2021	3644124 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	467.00
16/04/2021	3644126 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,214.00
16/04/2021	3644127 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
16/04/2021	3644129 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	334.00
16/04/2021	3644130 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	567.00
16/04/2021	3644131 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	467.00
16/04/2021	3644132 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	400.00
16/04/2021	3644133 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
16/04/2021	3644134 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
16/04/2021 16/04/2021	3644135 CORPORAT 3644136 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3 ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	810.00 667.00
16/04/2021	3644137 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
16/04/2021	3644138 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
16/04/2021	3644139 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/04/2021	3644140 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	750.00
16/04/2021	3644141 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
16/04/2021	3644142 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	786.00
16/04/2021	3644143 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644144 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
16/04/2021	3644145 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644146 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644147 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021 16/04/2021	3644148 CORPORAT 3644149 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-CLOSED BUS-NATIONAL LD ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,000.00 4,000.00
16/04/2021	3644150 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644151 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
16/04/2021	3644152 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
16/04/2021	3644153 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644154 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644155 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
16/04/2021	3644156 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
16/04/2021	3644157 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644158 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644159 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
16/04/2021	3644160 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
16/04/2021	3644161 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644162 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021 16/04/2021	3644163 CORPORAT 3644164 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	934.00 934.00
16/04/2021	3644165 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644166 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644167 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	500.00
.,,								223.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2021	3644168 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
16/04/2021	3644169 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644170 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644171 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/04/2021	3644172 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
16/04/2021	3644173 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644174 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644175 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/04/2021	3644176 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
16/04/2021	3644177 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644178 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644179 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
16/04/2021 16/04/2021	3644180 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,400.00
16/04/2021	3644181 CORPORATE RESOURCES 3644182 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	2,800.00 2,800.00
16/04/2021	3644183 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
16/04/2021	3644184 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
16/04/2021	3644185 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644186 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644187 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
16/04/2021	3644188 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
16/04/2021	3644189 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644190 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644191 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
16/04/2021	3644192 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
16/04/2021	3644193 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644194 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
16/04/2021	3644195 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644196 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644197 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
16/04/2021 16/04/2021	3644198 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	CLOSED BUS SUPPORT PAYMENT CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	6,000.00 4,000.00
16/04/2021	3644199 CORPORATE RESOURCES 3644200 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644201 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644202 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
16/04/2021	3644203 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644204 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644205 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644206 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644207 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
16/04/2021	3644208 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644209 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644210 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644211 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644212 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
16/04/2021	3644213 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
16/04/2021	3644214 CORPORATE RESOURCES 3644215 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,000.00 6,000.00
16/04/2021 16/04/2021	3644216 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644217 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644218 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644219 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644220 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644221 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644222 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644223 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
16/04/2021	3644224 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
16/04/2021	3644225 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
16/04/2021	3644226 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
16/04/2021	3644227 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644228 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644229 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2021	3644230 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644231 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644232 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644233 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644234 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
16/04/2021	3644235 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
16/04/2021	3644236 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644237 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644238 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644239 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644240 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644241 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644242 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021 16/04/2021	3644243 CORPORATI 3644244 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,096.00 3,000.00
16/04/2021	3644245 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MIN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
16/04/2021	3644246 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644247 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644248 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644249 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644250 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644251 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644252 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644253 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644254 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
16/04/2021	3644255 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
16/04/2021	3644256 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
16/04/2021	3644257 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
16/04/2021	3644258 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644259 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644260 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
16/04/2021 16/04/2021	3644261 CORPORATI 3644262 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	3,143.00 2,001.00
16/04/2021	3644263 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MIN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644264 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MIN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644265 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644266 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
16/04/2021	3644267 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
16/04/2021	3644268 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
16/04/2021	3644269 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
16/04/2021	3644270 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	2,100.00
16/04/2021	3644271 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
16/04/2021	3644272 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
16/04/2021	3644273 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
16/04/2021	3644274 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
16/04/2021	3644275 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
16/04/2021	3644276 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
16/04/2021	3644277 CORPORATI 3644278 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
16/04/2021 16/04/2021	3644279 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
16/04/2021	3644280 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
16/04/2021	3644281 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
16/04/2021	3644282 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
16/04/2021	3644283 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
16/04/2021	3644284 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644285 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
16/04/2021	3644286 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
16/04/2021	3644287 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
16/04/2021	3644288 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
16/04/2021	3644289 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644290 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
16/04/2021	3644291 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2021	3644292 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
16/04/2021	3644293 CORPORATI		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
16/04/2021	3644294 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
16/04/2021	3644295 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
16/04/2021	3644304 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
16/04/2021	3644305 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
16/04/2021	3644306 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
19/04/2021	3645510 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645511 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645512 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645513 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
19/04/2021	3645514 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645515 CORPORATI		REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021 19/04/2021	3645516 CORPORATI 3645517 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS-NATIONAL LD LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	3,000.00 3,000.00
19/04/2021	3645518 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
19/04/2021	3645519 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645520 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645521 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
19/04/2021	3645522 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
19/04/2021	3645523 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645524 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645525 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645526 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645527 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645528 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
19/04/2021	3645529 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
19/04/2021	3645530 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
19/04/2021	3645531 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645532 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
19/04/2021	3645533 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645534 CORPORATI		REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,650.00 1,650.00
19/04/2021 19/04/2021	3645535 CORPORATI 3645536 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-OPEN BUSINESSES-TIER 2 LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,650.00
19/04/2021	3645537 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,650.00
19/04/2021	3645538 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,650.00
19/04/2021	3645539 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,650.00
19/04/2021	3645540 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,100.00
19/04/2021	3645541 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	734.00
19/04/2021	3645542 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	567.00
19/04/2021	3645543 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	467.00
19/04/2021	3645545 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,650.00
19/04/2021	3645546 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,650.00
19/04/2021	3645547 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,650.00
19/04/2021	3645548 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,275.00
19/04/2021	3645549 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,050.00
19/04/2021	3645553 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
19/04/2021	3645554 CORPORATI 3645556 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUSINESSES-TIER 3 LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	667.00 1,821.00
19/04/2021 19/04/2021	3645557 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3 LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
19/04/2021	3645558 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	321.00
19/04/2021	3645559 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,821.00
19/04/2021	3645560 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
19/04/2021	3645561 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	321.00
19/04/2021	3645562 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,821.00
19/04/2021	3645563 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
19/04/2021	3645564 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	321.00
19/04/2021	3645565 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,821.00
19/04/2021	3645566 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
19/04/2021	3645567 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	321.00
19/04/2021	3645568 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,821.00
19/04/2021	3645569 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,500.00

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19/04/2021	3645570 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	321.00
19/04/2021	3645571 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,821.00
19/04/2021	3645572 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
19/04/2021	3645573 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	321.00
19/04/2021	3645574 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,214.00
19/04/2021	3645575 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
19/04/2021	3645577 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,821.00
19/04/2021	3645578 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
19/04/2021	3645579 CORPORATE		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	321.00
19/04/2021	3645580 CORPORATE		REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,821.00 1,500.00
19/04/2021 19/04/2021	3645581 CORPORATE 3645582 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3 LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	321.00
19/04/2021	3645586 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
19/04/2021	3645587 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
19/04/2021	3645588 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
19/04/2021	3645591 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
19/04/2021	3645592 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645593 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
19/04/2021	3645594 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
19/04/2021	3645595 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	500.00
19/04/2021	3645596 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	750.00
19/04/2021	3645597 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
19/04/2021	3645598 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	786.00
19/04/2021	3645599 CORPORATE 3645600 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	934.00
19/04/2021 19/04/2021	3645601 CORPORATE		REVENUES AND BENEFITS	SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00 1,868.00
19/04/2021	3645602 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
19/04/2021	3645603 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
19/04/2021	3645604 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
19/04/2021	3645605 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
19/04/2021	3645606 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
19/04/2021	3645607 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
19/04/2021	3645608 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
19/04/2021	3645609 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
19/04/2021	3645610 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
19/04/2021 19/04/2021	3645617 CORPORATE		REVENUES AND BENEFITS	SERVICES SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00 4,000.00
19/04/2021	3645618 CORPORATE 3645619 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	4,000.00
19/04/2021	3645620 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
19/04/2021	3645621 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
19/04/2021	3645622 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
19/04/2021	3645623 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
19/04/2021	3645624 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
19/04/2021	3645625 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
19/04/2021	3645626 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
19/04/2021	3645627 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
19/04/2021	3645628 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
19/04/2021 19/04/2021	3645629 CORPORATE 3645630 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	CLOSED BUS SUPPORT PAYMENT CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	9,000.00 9,000.00
19/04/2021	3645631 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
19/04/2021	3645632 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
19/04/2021	3645633 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
19/04/2021	3645634 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
19/04/2021	3645635 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
19/04/2021	3645636 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
19/04/2021	3645637 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
19/04/2021	3645638 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
19/04/2021	3645639 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
19/04/2021	3645640 CORPORATE		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
19/04/2021 19/04/2021	3645641 CORPORATE 3645642 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	CLOSED BUS SUPPORT PAYMENT CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	9,000.00 9,000.00
19/04/2021	3645643 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	CLOSED BUS SUPPORT PAYMENT CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	6,000.00
15,0.,2521	30.30.0 CO OIMIL						TELLET THE SECONDESS OF THE BACK	3,000.00

	Date	Transaction Director	ate Local Authority Dep	t Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	19/04/2021		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT	co	RONAVIRUS BUSINESS GRANT BACS	6,000,00
				SERVICES				
\$\\ \begin{array}{cccccccccccccccccccccccccccccccccccc	19/04/2021	3645646 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT	СО	RONAVIRUS BUSINESS GRANT BACS	9,000.00
1965/2022 1965	19/04/2021	3645647 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT	СО	RONAVIRUS BUSINESS GRANT BACS	6,000.00
SADVINEDAD SAD	19/04/2021	3645648 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT	СО	RONAVIRUS BUSINESS GRANT BACS	9,000.00
SAMPLICATION SAMP	19/04/2021	3645650 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD	СО	RONAVIRUS BUSINESS GRANT BACS	2,001.00
1909/2013 186655 COPPORTER TESCRICES 1809/CASE	19/04/2021	3645651 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD	CO	RONAVIRUS BUSINESS GRANT BACS	2,001.00
	19/04/2021	3645652 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD	CO	RONAVIRUS BUSINESS GRANT BACS	2,001.00
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1909/2023 1906/50 CORROLATE REQUIRES 1909/100 BIA ADDRESS AND TO CORROLATE REQUIRES AND THE ADDRESS AND								
1999/10/2015 1996/20/2015 1997-10/20/2015 1997-10/20/2015 1997-10/2015								
1999 7023 1985-982 CONTRIVENT BEDUICES 1891-0825 1891-082								,
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SAMPLICATE SAMPLICATE SECURICIS SAMPLISS SAMPLISS LISS-CLOSES DIS ADDITION-NATED CORDINATION SEQUESTS SAMPLISS								
\$9,947.221 \$9.95.00.00 \$9.0								•
1,954,7022 3,955%2 CORPONANT REPORTES 1,954,7025 1,954,7025								
1,504/2012 36.6468 CORPORATE RESOURCES 875/1015 AND SERVICES 1,506-CLOSED BILS ADDOMN-NAT ID CORDANANDE BURINESS CAMP MACS 2,006-CLOSED BILS ADDOMN-NAT ID CORDANANDE BURINESS CAMP MACS 2,006-CLOSED BILS ADDOMN-NAT ID CORDANANDE BURINESS CAMP MACS 4,714.00								
\$4,000 \$								
1991-1972 13 1945-085 CORPORATE RESQUECTS REVENUES AND REPRETEYS SERVICES LISCO-CLOSED BIS ADDITION-MATE ID CORPONANTIS RUSINES GRANT BACS 4,706.00								•
1509/1221 3656967 CORPORATE RESOURCES REVENUES AND BERRITIS SERVICES LISC-CLOSED BUS ADOVIM-NAT LD CORNAMINES BUSNESS CRAFT BACS 4,754.00								
15/04/2012 36-1-566E CORPOPANT RESOURCES REVINUES AND BENEFITS SERVICES LISSC CLOSED BUS ADDVM-NAT LD CORDAN-WILLS BUSINESS GRAFT BACS 4,000	19/04/2021	3645666 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD	СО	RONAVIRUS BUSINESS GRANT BACS	2,096.00
590/07/2013 584-6600 CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LISSG CLOSED BUS ADDIVEN HAT DE CORDINATION BUSINESS GENATE ACS 4,700.00 19/07/2013 364-6671 CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LISSG CLOSED BUS ADDIVEN HAT DE CORDINATION BUSINESS GENATE ACS 4,710.00 19/07/2014 364-6671 CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LISSG CLOSED BUS ADDIVEN HAT DE CORDINATION BUSINESS GENATE ACS 4,710.00 19/07/2014 364-6671 CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LISSG CLOSED BUS ADDIVEN HAT DE CORDINATION BUSINESS GENATE ACS 4,710.00 19/07/2014 364-6672 CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LISSG CLOSED BUS ADDIVEN HAT DE CORDINATION BUSINESS GENATE ACS 3,145.00 19/07/2014 364-6672 CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LISSG CLOSED BUS ADDIVEN HAT DE CORDINATION BUSINESS GENATE ACS 4,700.00 19/07/2014 364-6672 CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LISSG CLOSED BUS ADDIVEN HAT DE CORDINATION BUSINESS GENATE ACS 4,700.00 19/07/2014 364-6672 CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LISSG CLOSED BUS ADDIVEN HAT DE CORDINATION BUSINESS GENATE ACS 4,700.00 19/07/2014 364-6672 CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LISSG CLOSED BUS ADDIVEN HAT DE CORDINATION BUSINESS GENATE ACS 4,700.00 19/07/2014 364-6681 CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LISSG CLOSED BUS ADDIVEN HAT DE CORDINATION BUSINESS GENATE ACS 4,700.00 19/07/2014 364-6681 CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LISSG CLOSED BUS ADDIVEN HAT DE CORDINATION BUSINESS GENATE ACS 4,700.00 19/07/2014 364-6681 CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LISSG CLOSED BUS ADDIVEN HAT DE CORDINATION BUSINESS GENATE ACS 4,700.00 19/07/2014 364-6681 CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LISSG CLOSED BUS ADDIVEN HAT DE CORPORATE RESCUREES REVINUES AND BENEFITS SERVICES LIS	19/04/2021	3645667 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD	СО	RONAVIRUS BUSINESS GRANT BACS	4,500.00
39/04/2012 39-65971 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES ILSO-CLOSED BUS ADD MIN-NATE D CORPONANTIS BUSINESS GAMPT BACS 4,050.00	19/04/2021	3645668 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD	СО	RONAVIRUS BUSINESS GRANT BACS	4,714.00
19/04/2021 39-65571 CORPORATE RESOURCES REVENUES AND REMETTS SERVICES ILSG-CLOSED BILS ADDIMINANT ID CORDAN/RIUS BUSINESS GRANT BACS 4,714.00	19/04/2021	3645669 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD	CO	RONAVIRUS BUSINESS GRANT BACS	4,500.00
1990/J2021 3945972 COPPOWER RESOURCES REVENUES AND REMETITS SPRINCES LISSC CLOSED BLIS ADDIMAN AIT ID CORNAWINUS BUSINESS GRAFT BACS 3,143.00		3645670 CORPORATE RESOURCES	REVENUES AND BENEFITS		LRSG-CLOSED BUS ADD'MN-NAT LD			
19/04/2011 38-6572 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES IRSG-CLOSED BUS ADD MIN-NATE LD CORPONARIES BUSINESS GRAFT EACS 3,343.00 19/04/2011 36-6575 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES IRSG-CLOSED BUS ADD MIN-NATE LD CORPONARIES BUSINESS GRAFT EACS 4,700.00 19/04/2011 36-6575 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES IRSG-CLOSED BUS ADD MIN-NATE LD CORPONARIES BUSINESS GRAFT EACS 4,710.00 19/04/2011 36-6575 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES IRSG-CLOSED BUS ADD MIN-NATE LD CORPONARIES BUSINESS GRAFT EACS 4,710.00 19/04/2011 36-6575 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES IRSG-CLOSED BUS ADD MIN-NATE LD CORPONARIES BUSINESS GRAFT EACS 4,700.00 19/04/2011 36-6575 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES IRSG-CLOSED BUS ADD MIN-NATE LD CORPONARIES BUSINESS GRAFT EACS 4,700.00 19/04/2011 36-6575 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES IRSG-CLOSED BUS ADD MIN-NATE LD CORPONARIES BUSINESS GRAFT EACS 4,500.00 19/04/2011 36-6582 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES IRSG-CLOSED BUS ADD MIN-NATE LD CORPONARIES BUSINESS GRAFT EACS 4,500.00 19/04/2011 36-6582 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES IRSG-CLOSED BUS ADD MIN-NATE LD CORPONARIES BUSINESS GRAFT EACS 4,710.00 19/04/2011 36-6582 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES IRSG-CLOSED BUS ADD MIN-NATE LD CORPONARIES BUSINESS GRAFT EACS 4,710.00 19/04/2011 36-6582 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES IRSG-CLOSED BUS ADD MIN-NATE LD CORPONARIES BUSINESS GRAFT EACS 4,710.00 19/04/2011 36-6582 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES IRSG-CLOSED BUS ADD MIN-NATE LD CORPONARIES BUSINESS GRAFT EACS 4,710.00 19/04/2011 36-6582 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES IRSG-CLOSED BUS ADD MIN-NATE LD CORPONARIES BUSINESS GRAFT EACS 4,710.00 19/								
19/01/2012 38-6557C CORPORATE RESOURCES REVENUES AND BERFETTS SERVICES LISS-CLOSED BUS ADD TIME NATE ID CORDAN/BUS BUSINESS GRAFT BACS 4,500.00 19/01/2012 36-6557C CORPORATE RESOURCES REVENUES AND BERFETTS SERVICES LISS-CLOSED BUS ADD TIME NATE ID CORDAN/BUS BUSINESS GRAFT BACS 4,714.00 19/01/2013 36-6557C CORPORATE RESOURCES REVENUES AND BERFETTS SERVICES LISS-CLOSED BUS ADD TIME NATE ID CORDAN/BUS BUSINESS GRAFT BACS 4,500.00 19/01/2013 36-6557C CORPORATE RESOURCES REVENUES AND BERFETTS SERVICES LISS-CLOSED BUS ADD TIME NATE ID CORDAN/BUS BUSINESS GRAFT BACS 4,500.00 19/01/2013 36-6557C CORPORATE RESOURCES REVENUES AND BERFETTS SERVICES LISS-CLOSED BUS ADD TIME NATE ID CORDAN/BUS BUSINESS GRAFT BACS 4,500.00 19/01/2013 36-6557C CORPORATE RESOURCES REVENUES AND BERFETTS SERVICES LISS-CLOSED BUS ADD TIME NATE ID CORDAN/BUS BUSINESS GRAFT BACS 4,500.00 19/01/2013 36-6557C CORPORATE RESOURCES REVENUES AND BERFETTS SERVICES LISS-CLOSED BUS ADD TIME NATE ID CORDAN/BUS BUSINESS GRAFT BACS 4,500.00 19/01/2013 36-6567C CORPORATE RESOURCES REVENUES AND BERFETTS SERVICES LISS-CLOSED BUS ADD TIME NATE ID CORDAN/BUS BUSINESS GRAFT BACS 4,500.00 19/01/2013 36-6567C CORPORATE RESOURCES REVENUES AND BERFETTS SERVICES LISS-CLOSED BUS ADD TIME NATE ID CORDAN/BUS BUSINESS GRAFT BACS 4,500.00 19/01/2013 36-6567C CORPORATE RESOURCES REVENUES AND BERFETTS SERVICES LISS-CLOSED BUS ADD TIME NATE ID CORDAN/BUS BUSINESS GRAFT BACS 4,500.00 19/01/2013 36-6567C CORPORATE RESOURCES REVENUES AND BERFETTS SERVICES LISS-CLOSED BUS ADD TIME NATE ID CORDAN/BUS BUSINESS GRAFT BACS 4,500.00 19/01/2013 36-6567C CORPORATE RESOURCES REVENUES AND BERFETTS SERVICES LISS-CLOSED BUS ADD TIME NATE ID CORDAN/BUS BUSINESS GRAFT BACS 4,500.00 19/01/2013 36-6567C CORPORATE RESOURCES REVENUES AND BERFETTS SERVICES LISS-CLOSED BUS ADD TIME NATE ID CORDAN/BUS								·
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19/04/2021 3645697 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 4,700.00 19/04/2021 3645698 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 4,714.00 19/04/2021 3645700 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 4,714.00 19/04/2021 3645701 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 4,714.00 19/04/2021 3645701 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 4,500.00 19/04/2021 3645702 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 4,714.00 19/04/2021 3645703 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 4,714.00 19/04/2021 3645703 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 4,714.00 19/04/2021 3645704 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,000.00 19/04/2021 3645704 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,000.00 19/04/2021 3645705 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,000.00 19/04/2021 3645705 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,000.00 19/04/2021 3645705 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,000.00 19/04/2021 3645705 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,000.00 19/04/2021 3645705 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LR								•
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19/04/2021 3645702 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 4,714.00 19/04/2021 3645703 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,000.00 19/04/2021 3645704 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,143.00 19/04/2021 3645705 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,000.00	19/04/2021	3645700 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD	со	RONAVIRUS BUSINESS GRANT BACS	4,714.00
19/04/2021 3645703 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,000.00 19/04/2021 3645704 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,143.00 19/04/2021 3645705 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,000.00	19/04/2021	3645701 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD	со	RONAVIRUS BUSINESS GRANT BACS	4,500.00
19/04/2021 3645704 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,143.00 19/04/2021 3645705 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,000.00								
19/04/2021 3645705 CORPORATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,000.00								
19/04/2021 3045/UD CORPURATE RESOURCES REVENUES AND BENEFITS SERVICES LRSG-CLOSED BUS ADD'MN-NAT LD CORONAVIRUS BUSINESS GRANT BACS 3,143.00								•
	19/04/2021	3645706 CURPURATE RESOURCES	KEVENUES AND BENEFITS	SEKVICES	FK2Q-CFO2FD RO2 ADD.MN-NAT FD	CO	KONAVIKUS BUSINESS GRANT BACS	3,143.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/04/2021	3645707 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
19/04/2021	3645708 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
19/04/2021	3645709 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
19/04/2021	3645710 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
19/04/2021	3645711 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
19/04/2021	3645712 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
19/04/2021	3645713 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
19/04/2021	3645714 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
19/04/2021	3645716 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645717 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645718 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645719 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645720 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645721 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645722 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645723 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645724 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645725 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021 19/04/2021	3645726 CORPORAT 3645727 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	5,170.00 5,170.00
19/04/2021	3645727 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645729 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645730 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIROS BOSINESS GRANT BACS	5,170.00
19/04/2021	3645731 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645732 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645733 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645734 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645735 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	5,170.00
19/04/2021	3645736 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
19/04/2021	3645737 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
19/04/2021	3645738 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
19/04/2021	3645739 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
19/04/2021	3645740 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
19/04/2021	3645741 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
19/04/2021	3645742 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
19/04/2021	3645743 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
19/04/2021	3645744 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	12,000.00
19/04/2021	3645745 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
19/04/2021	3645746 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
19/04/2021 19/04/2021	3645747 CORPORAT 3645748 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 8,000.00
19/04/2021	3645748 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00 18,000.00
19/04/2021	3645750 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
19/04/2021	3645751 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
19/04/2021	3645752 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
19/04/2021	3645753 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
19/04/2021	3645754 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
19/04/2021	3645755 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
19/04/2021	3645756 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
19/04/2021	3645757 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
19/04/2021	3645758 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
19/04/2021	3645759 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
20/04/2021	3646858 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
20/04/2021	3646859 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
22/04/2021	3652550 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
22/04/2021	3652551 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/04/2021	3652552 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
22/04/2021	3652553 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/04/2021	3652554 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS-NATIONAL LD LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
22/04/2021 22/04/2021	3652555 CORPORAT 3652556 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS-NATIONAL LD LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,000.00 2,000.00
22/04/2021	3652557 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
22,07,2021	5552557 COM ONAT	500025	Ended and delivering				TELESTATION DESIREDS GIVENT BACS	1,334.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2021	3652558 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/04/2021	3652559 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
22/04/2021	3652560 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
22/04/2021	3652561 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/04/2021	3652562 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
22/04/2021	3652563 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/04/2021	3652564 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
22/04/2021	3652565 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
22/04/2021	3652566 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
22/04/2021	3652567 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
22/04/2021	3652568 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
22/04/2021	3652569 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
22/04/2021 22/04/2021	3652570 CORPORATI 3652571 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-OPEN BUSINESSES-TIER 2 LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	1,100.00 734.00
22/04/2021	3652571 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2 LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	567.00
22/04/2021	3652573 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	467.00
22/04/2021	3652575 CORPORATI		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,650.00
22/04/2021	3652576 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,275.00
22/04/2021	3652577 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,050.00
22/04/2021	3652579 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,650.00
22/04/2021	3652580 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,214.00
22/04/2021	3652581 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
22/04/2021	3652583 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,821.00
22/04/2021	3652584 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
22/04/2021	3652585 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	321.00
22/04/2021	3652586 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
22/04/2021	3652587 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
22/04/2021	3652588 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
22/04/2021	3652589 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
22/04/2021	3652590 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	934.00
22/04/2021 22/04/2021	3652591 CORPORAT 3652592 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	934.00 1,868.00
22/04/2021	3652592 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,868.00
22/04/2021	3652594 CORPORATI		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021	3652595 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
22/04/2021	3652596 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021	3652597 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
22/04/2021	3652598 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
22/04/2021	3652599 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
22/04/2021	3652600 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
22/04/2021	3652601 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021	3652602 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
22/04/2021	3652603 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
22/04/2021	3652604 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
22/04/2021	3652605 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
22/04/2021	3652606 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
22/04/2021	3652607 CORPORATI 3652608 CORPORATI		REVENUES AND BENEFITS	SERVICES SERVICES	CLOSED BUS SUPPORT PAYMENT CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00 6,000.00
22/04/2021 22/04/2021	3652609 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	6,000.00
22/04/2021	3652610 CORPORATI		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
22/04/2021	3652611 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021	3652612 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021	3652613 CORPORAT		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021	3652614 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
22/04/2021	3652615 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
22/04/2021	3652616 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
22/04/2021	3652617 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
22/04/2021	3652618 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
22/04/2021	3652619 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
22/04/2021	3652620 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
22/04/2021	3652621 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
22/04/2021	3652622 CORPORAT	E KESOUKCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2021	3652623 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
22/04/2021	3652624 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/04/2021	3652625 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
22/04/2021	3652626 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/04/2021	3652627 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
22/04/2021	3652628 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
22/04/2021	3652629 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
22/04/2021	3652630 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
22/04/2021	3652631 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
22/04/2021			REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/04/2021	3652633 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
22/04/2021	3652634 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/04/2021 22/04/2021	3652635 CORPORAT 3652636 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	3,143.00 4,500.00
22/04/2021	3652637 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD IMN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
22/04/2021	3652638 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/04/2021	3652639 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
22/04/2021	3652640 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
22/04/2021	3652641 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,714.00
22/04/2021	3652642 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/04/2021	3652643 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
22/04/2021	3652644 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/04/2021	3652645 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,143.00
22/04/2021	3652646 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
22/04/2021	3652647 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
22/04/2021 22/04/2021	3652648 CORPORAT 3652649 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	3,143.00 2,001.00
22/04/2021	3652650 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
22/04/2021	3652651 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
22/04/2021	3652652 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
22/04/2021	3652653 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
22/04/2021	3652654 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
22/04/2021	3652655 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
22/04/2021	3652656 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
22/04/2021	3652657 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
22/04/2021	3652658 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
22/04/2021	3652659 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
22/04/2021	3652660 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021	3652661 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021 22/04/2021	3652662 CORPORAT 3652663 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	12,000.00 8,000.00
22/04/2021	3652664 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
22/04/2021	3652665 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021	3652666 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021	3652667 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
22/04/2021	3652668 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021	3652669 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
22/04/2021	3652670 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021	3652671 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021	3652672 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
22/04/2021	3652673 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
22/04/2021	3652674 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
22/04/2021 22/04/2021	3652675 CORPORAT 3652676 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,667.00 2,667.00
22/04/2021	3652679 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
23/04/2021	3654970 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	8,000.00
23/04/2021	3654971 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2.667.00
23/04/2021	3654972 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
23/04/2021	3654973 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	2,667.00
23/04/2021	3654974 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	18,000.00
23/04/2021	3654975 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
23/04/2021	3654976 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		CORONAVIRUS BUSINESS GRANT BACS	1,000.00

Date	Transaction Directora	te Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/04/2021	3654977 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT	CORONAVIRUS	BUSINESS GRANT BACS	8,000.00
23/04/2021	3654978 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		BUSINESS GRANT BACS	2,667.00
23/04/2021	3654979 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT	CORONAVIRUS	BUSINESS GRANT BACS	4,000.00
23/04/2021	3654980 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT	CORONAVIRUS	BUSINESS GRANT BACS	8,000.00
23/04/2021	3654981 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT	CORONAVIRUS	BUSINESS GRANT BACS	12,000.00
23/04/2021	3654982 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT	CORONAVIRUS	BUSINESS GRANT BACS	2,667.00
23/04/2021	3654983 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT	CORONAVIRUS	BUSINESS GRANT BACS	2,667.00
23/04/2021	3654984 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT	CORONAVIRUS	BUSINESS GRANT BACS	1,000.00
23/04/2021	3654985 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		BUSINESS GRANT BACS	2,667.00
23/04/2021	3654986 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		BUSINESS GRANT BACS	1,000.00
23/04/2021	3654987 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		BUSINESS GRANT BACS	2,667.00
23/04/2021	3654988 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		BUSINESS GRANT BACS	1,000.00
23/04/2021	3654989 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		BUSINESS GRANT BACS	1,000.00
23/04/2021 23/04/2021	3654990 CORPORATE RESOURCES 3654991 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-RESTART GRANT ARG-RESTART GRANT		BUSINESS GRANT BACS BUSINESS GRANT BACS	2,667.00 1,000.00
23/04/2021	3654992 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		BUSINESS GRANT BACS	1,000.00
23/04/2021	3654993 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		BUSINESS GRANT BACS	2,667.00
23/04/2021	3654994 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		BUSINESS GRANT BACS	2,667.00
23/04/2021	3654995 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		BUSINESS GRANT BACS	8,000.00
23/04/2021	3654996 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-RESTART GRANT		BUSINESS GRANT BACS	2,667.00
23/04/2021	3655007 COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		BUSINESS GRANT BACS	305.00
23/04/2021	3655009 COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS	CORONAVIRUS	BUSINESS GRANT BACS	350.00
23/04/2021	3655012 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS	BUSINESS GRANT BACS	1,000.00
23/04/2021	3655013 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS	BUSINESS GRANT BACS	1,000.00
23/04/2021	3655014 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS	BUSINESS GRANT BACS	1,000.00
23/04/2021	3655015 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		BUSINESS GRANT BACS	1,000.00
26/04/2021	3656039 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		BUSINESS GRANT BACS	1,334.00
26/04/2021	3656040 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		BUSINESS GRANT BACS	1,334.00
26/04/2021	3656041 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		BUSINESS GRANT BACS	1,334.00
26/04/2021	3656042 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		BUSINESS GRANT BACS	1,334.00
26/04/2021	3656043 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		BUSINESS GRANT BACS	734.00
26/04/2021 26/04/2021	3656044 CORPORATE RESOURCES 3656045 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-OPEN BUSINESSES-TIER 2 LRSG-CLOSED BUSINESSES-TIER 3		BUSINESS GRANT BACS BUSINESS GRANT BACS	734.00 810.00
26/04/2021	3656046 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3 LRSG-CLOSED BUSINESSES-TIER 3		BUSINESS GRANT BACS	667.00
26/04/2021	3656048 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		BUSINESS GRANT BACS	810.00
26/04/2021	3656049 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		BUSINESS GRANT BACS	667.00
26/04/2021	3656051 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		BUSINESS GRANT BACS	2,000.00
26/04/2021	3656052 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		BUSINESS GRANT BACS	2,000.00
26/04/2021	3656053 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3	CORONAVIRUS	BUSINESS GRANT BACS	2,000.00
26/04/2021	3656054 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3	CORONAVIRUS	BUSINESS GRANT BACS	2,000.00
26/04/2021	3656055 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3	CORONAVIRUS	BUSINESS GRANT BACS	934.00
26/04/2021	3656056 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3	CORONAVIRUS	BUSINESS GRANT BACS	934.00
26/04/2021	3656057 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		BUSINESS GRANT BACS	1,868.00
26/04/2021	3656058 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		BUSINESS GRANT BACS	1,868.00
26/04/2021	3656059 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		BUSINESS GRANT BACS	500.00
26/04/2021	3656060 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		BUSINESS GRANT BACS	934.00
26/04/2021	3656061 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		BUSINESS GRANT BACS	1,868.00
26/04/2021 26/04/2021	3656062 CORPORATE RESOURCES 3656065 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-CLOSED BUSINESSES-TIER 3 CLOSED BUS SUPPORT PAYMENT		BUSINESS GRANT BACS BUSINESS GRANT BACS	1,868.00 4,000.00
26/04/2021	3656066 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		BUSINESS GRANT BACS	4,000.00
26/04/2021	3656067 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		BUSINESS GRANT BACS	4,000.00
26/04/2021	3656068 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		BUSINESS GRANT BACS	4,000.00
26/04/2021	3656070 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		BUSINESS GRANT BACS	2,667.00
26/04/2021	3656071 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		BUSINESS GRANT BACS	8,000.00
26/04/2021	3656072 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT	CORONAVIRUS	BUSINESS GRANT BACS	8,000.00
26/04/2021	3656073 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT	CORONAVIRUS	BUSINESS GRANT BACS	2,667.00
26/04/2021	3656074 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT	CORONAVIRUS	BUSINESS GRANT BACS	8,000.00
26/04/2021	3656075 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		BUSINESS GRANT BACS	2,001.00
26/04/2021	3656076 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		BUSINESS GRANT BACS	2,096.00
26/04/2021	3656077 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		BUSINESS GRANT BACS	2,096.00
26/04/2021	3656078 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		BUSINESS GRANT BACS	2,001.00
26/04/2021	3656079 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD	CORONAVIRUS	BUSINESS GRANT BACS	2,096.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/04/2021	3656080 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
26/04/2021	3656081 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
26/04/2021 26/04/2021	3656082 CORPOR 3656083 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	2,001.00 2,096.00
28/04/2021	3659791 COUNCI		REVENUES AND BENEFITS CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		CORONAVIRUS BUSINESS GRANT BACS	590.00 590.00
28/04/2021	3659792 COUNCI		CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		REDACTED PERSONAL DATA	275.00
28/04/2021	3659795 COUNCI		CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		REDACTED PERSONAL DATA	410.00
29/04/2021	3660934 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021	3660935 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021	3660936 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021	3660937 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021	3660938 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021	3660939 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021	3660940 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021 29/04/2021	3660941 CORPOR 3660942 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,000.00 1,000.00
29/04/2021	3660943 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021	3660944 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021	3660945 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021	3660946 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021	3660947 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021	3660948 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021	3660949 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
29/04/2021	3660977 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	2,096.00
29/04/2021	3660980 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		REDACTED PERSONAL DATA	2,000.00
29/04/2021	3660982 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	4,000.00
29/04/2021	3660983 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	6,000.00
29/04/2021	3660984 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	6,000.00
29/04/2021 29/04/2021	3660985 CORPOR 3660986 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	4,000.00 6,000.00
29/04/2021	3660987 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,000.00
29/04/2021	3660988 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	4,000.00
29/04/2021	3660989 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,001.00
29/04/2021	3660990 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	3,000.00
29/04/2021	3660991 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	3,000.00
29/04/2021	3660992 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,001.00
29/04/2021	3660993 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	3,000.00
29/04/2021	3660994 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,001.00
29/04/2021	3660995 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,001.00
29/04/2021	3660997 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	5,170.00
29/04/2021	3660998 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	5,170.00
29/04/2021	3660999 CORPOR 3661000 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,170.00 5,170.00
29/04/2021 29/04/2021	3661001 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	5,170.00 5,170.00
29/04/2021	3661004 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
29/04/2021	3661005 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	2,667.00
29/04/2021	3661006 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	2,667.00
29/04/2021	3661007 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
29/04/2021	3661008 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
29/04/2021	3661009 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	2,667.00
29/04/2021	3661010 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	4,000.00
29/04/2021	3661011 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
29/04/2021	3661012 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
29/04/2021	3661013 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	12,000.00
29/04/2021 29/04/2021	3661014 CORPOR 3661015 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,000.00 2,667.00
29/04/2021	3661016 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	2,667.00
29/04/2021	3661017 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	12,000.00
29/04/2021	3661018 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	4,000.00
29/04/2021	3661019 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	2,667.00
29/04/2021	3661020 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
29/04/2021	3661021 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	4,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/04/2021	3661022 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	12,000.00
29/04/2021	3661023 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	2,667.00
29/04/2021	3661024 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	6,000.00
29/04/2021	3661025 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
29/04/2021	3661026 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	2,667.00
29/04/2021	3661027 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
29/04/2021	3661048 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
29/04/2021	3661049 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
29/04/2021	3661050 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
29/04/2021	3661051 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
29/04/2021	3661052 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	3,143.00
29/04/2021	3661053 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
29/04/2021	3661054 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	3,143.00
29/04/2021 29/04/2021	3661055 CORPORAT 3661056 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,143.00 2,096.00
29/04/2021	3661057 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MIN-NAT LD		REDACTED PERSONAL DATA	2,096.00
29/04/2021	3661058 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MIN-NAT LD		REDACTED PERSONAL DATA	3,143.00
29/04/2021	3661059 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MN-NAT LD		REDACTED PERSONAL DATA	3,143.00
29/04/2021	3661060 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
29/04/2021	3661061 CORPORAT		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
30/04/2021	3661670 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661671 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661672 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661673 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661674 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661675 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661676 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661677 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661678 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661679 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021 30/04/2021	3661680 CORPORAT 3661681 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	8,000.00 3,000.00
30/04/2021	3661682 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661683 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661684 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661685 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661686 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661687 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661688 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661689 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661690 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661691 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661692 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	1,000.00
30/04/2021	3661693 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661694 CORPORAT 3661695 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,000.00 8,000.00
30/04/2021 30/04/2021	3661696 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	1.000.00
30/04/2021	3661697 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661698 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661699 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	1,000.00
30/04/2021	3661700 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661701 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661702 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661703 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661704 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661705 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661706 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661707 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661708 CORPORAT		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021 30/04/2021	3661709 CORPORAT 3661710 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	8,000.00 8,000.00
30/04/2021	3661711 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	8,000.00
30,04,2021	JOUITI CONFORMI	LLJOURCEJ		SERVICES	COLID TO RESIDENT GRANT		NEONOLE I ENGONAL DATA	8,000.00

Date	Transaction Dire	ectorate Local	Authority Dept	Merchant Category Sum	nmary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/04/2021	3661712 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661713 CORPORATE RESOUR			*****	0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661714 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661715 CORPORATE RESOUR			COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661716 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661717 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661718 CORPORATE RESOUR		BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661719 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661720 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661721 CORPORATE RESOUR	RCES REVENUES AND		COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661722 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661723 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661724 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661725 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661726 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661727 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661728 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661729 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021 30/04/2021	3661730 CORPORATE RESOUR 3661731 CORPORATE RESOUR				0-19 RESTART GRANT 0-19 RESTART GRANT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	8,000.00 8,000.00
30/04/2021	3661732 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661733 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661734 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661735 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661736 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661737 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661738 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661739 CORPORATE RESOUR		BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661740 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661741 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	1,000.00
30/04/2021	3661742 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661743 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661744 CORPORATE RESOUR	RCES REVENUES AND		COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661745 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661746 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661747 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661748 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661749 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661750 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021 30/04/2021	3661751 CORPORATE RESOUR 3661752 CORPORATE RESOUR				0-19 RESTART GRANT 0-19 RESTART GRANT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	8,000.00 8,000.00
30/04/2021	3661753 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661754 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661755 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661756 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661757 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661758 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661759 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661760 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661761 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661762 CORPORATE RESOUR	RCES REVENUES AND	BENEFITS SERVICES	COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661763 CORPORATE RESOUR	RCES REVENUES AND		COVID	0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661764 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	1,000.00
30/04/2021	3661765 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661766 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661767 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661768 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661769 CORPORATE RESOUR				D-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021 30/04/2021	3661770 CORPORATE RESOUR 3661771 CORPORATE RESOUR				0-19 RESTART GRANT 0-19 RESTART GRANT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	8,000.00 8,000.00
30/04/2021	3661772 CORPORATE RESOUR				D-19 RESTART GRANT D-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661773 CORPORATE RESOUR				0-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30,04,2021	SSSI775 COM CHAIL RESOUR	NEVENOES AND	JENVICES SERVICES	COVID	25 Mest and Given		NESTICIES : ENSORME DATA	0,000.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/04/2021	3661774 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661775 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661776 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661777 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661778 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661779 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		REDACTED PERSONAL DATA	1,000.00
30/04/2021	3661780 CORPOR 3661840 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-HOME BASED BUSINESS SUPP ARG-CLOSED BUSINESSES-TIER 3		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,000.00 2,000.00
30/04/2021 30/04/2021	3661841 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3 ARG-CLOSED BUSINESSES-TIER 3		REDACTED PERSONAL DATA	2,000.00
30/04/2021	3661842 CORPO		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		REDACTED PERSONAL DATA	810.00
30/04/2021	3661843 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		REDACTED PERSONAL DATA	667.00
30/04/2021	3661845 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661846 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661847 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,001.00
30/04/2021	3661848 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,001.00
30/04/2021	3661849 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
30/04/2021	3661850 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
30/04/2021	3661852 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	4,000.00
30/04/2021	3661853 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	4,000.00
30/04/2021	3661857 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	12,000.00
30/04/2021	3661858 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	6,000.00
30/04/2021	3661859 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	6,000.00
30/04/2021	3661860 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	6,000.00
30/04/2021	3661861 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	2,667.00
30/04/2021	3661862 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	2,667.00
30/04/2021	3661863 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	6,000.00
30/04/2021	3661864 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	2,667.00
30/04/2021	3661865 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	2,667.00
30/04/2021	3661866 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	0.000,8
30/04/2021	3661867 CORPOR 3661868 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,667.00 6,000.00
30/04/2021 30/04/2021	3661869 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661870 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	6,000.00
30/04/2021	3661871 CORPO		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661872 CORPOR		REVENUES AND BENEFITS	SERVICES	COVID-19 RESTART GRANT		REDACTED PERSONAL DATA	8,000.00
30/04/2021	3661873 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		REDACTED PERSONAL DATA	1,400.00
30/04/2021	3661874 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	500.00
30/04/2021	3661875 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	934.00
30/04/2021	3661876 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	1,868.00
30/04/2021	3661877 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	1,868.00
30/04/2021	3661878 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	934.00
30/04/2021	3661879 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	934.00
30/04/2021	3661880 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	1,868.00
30/04/2021	3661881 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	1,868.00
30/04/2021	3661882 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	500.00
30/04/2021	3661883 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	934.00
30/04/2021	3661884 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	1,868.00
30/04/2021	3661885 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	1,868.00
30/04/2021	3661886 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	500.00
30/04/2021	3661887 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	934.00 1,868.00
30/04/2021 30/04/2021	3661889 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP ARG-SUPPLY CHAIN BUSINESS SUPP		REDACTED PERSONAL DATA	1,868.00
30/04/2021	3661890 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	500.00
30/04/2021	3661891 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	750.00
30/04/2021	3661892 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	1,500.00
30/04/2021	3661893 CORPO		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	786.00
30/04/2021	3661894 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		REDACTED PERSONAL DATA	810.00
30/04/2021	3661895 CORPOR		REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		REDACTED PERSONAL DATA	667.00
30/04/2021	3661896 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	6,000.00
30/04/2021	3661897 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	9,000.00
30/04/2021	3661898 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	9,000.00
30/04/2021	3661899 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	9,000.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/04/2021	3661900 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	4,000.00
30/04/2021	3661901 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	9,000.00
30/04/2021	3661902 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	4,000.00
30/04/2021	3661903 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	4,000.00
30/04/2021	3661904 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	4,000.00
30/04/2021	3661905 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	4,000.00
30/04/2021	3661906 CORPOR 3661907 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	CLOSED BUS SUPPORT PAYMENT CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	9,000.00 4,000.00
30/04/2021 30/04/2021	3661907 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	9,000.00
30/04/2021	3661909 CORPOR		REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		REDACTED PERSONAL DATA	4,000.00
30/04/2021	3661910 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661911 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	3,143.00
30/04/2021	3661912 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	4,500.00
30/04/2021	3661913 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	4,714.00
30/04/2021	3661914 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	4,500.00
30/04/2021	3661915 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	4,714.00
30/04/2021	3661916 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	4,500.00
30/04/2021	3661917 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	4,714.00
30/04/2021	3661918 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
30/04/2021	3661919 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,001.00
30/04/2021	3661920 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
30/04/2021	3661921 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	4,500.00
30/04/2021	3661922 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	4,714.00
30/04/2021	3661923 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,001.00
30/04/2021	3661924 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
30/04/2021	3661925 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,001.00
30/04/2021	3661926 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
30/04/2021	3661927 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,001.00
30/04/2021	3661928 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
30/04/2021	3661929 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,001.00
30/04/2021 30/04/2021	3661930 CORPOR 3661931 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,096.00 4,500.00
30/04/2021	3661932 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	4,500.00
30/04/2021	3661933 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MIN-NAT LD		REDACTED PERSONAL DATA	2,001.00
30/04/2021	3661934 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MIN-NAT LD		REDACTED PERSONAL DATA	2,096.00
30/04/2021	3661935 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD MN-NAT LD		REDACTED PERSONAL DATA	4,500.00
30/04/2021	3661936 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	4,714.00
30/04/2021	3661937 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
30/04/2021	3661938 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,001.00
30/04/2021	3661939 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		REDACTED PERSONAL DATA	2,096.00
30/04/2021	3661940 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	2,000.00
30/04/2021	3661941 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661942 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661943 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661944 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	1,334.00
30/04/2021	3661945 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661946 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	1,334.00
30/04/2021	3661947 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	1,334.00
30/04/2021	3661948 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	1,334.00
30/04/2021	3661949 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	1,334.00
30/04/2021	3661950 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661951 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	1,334.00
30/04/2021	3661952 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	3,000.00
30/04/2021	3661953 CORPOR		REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		REDACTED PERSONAL DATA	1,334.00
30/04/2021	3661954 CORPOR		REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-OPEN BUSINESSES-TIER 2 LRSG-OPEN BUSINESSES-TIER 2		REDACTED PERSONAL DATA	1,100.00 850.00
30/04/2021	3661955 CORPOR		REVENUES AND BENEFITS				REDACTED PERSONAL DATA	
30/04/2021	3661956 CORPOR 3661958 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-OPEN BUSINESSES-TIER 2 LRSG-OPEN BUSINESSES-TIER 2		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	700.00 734.00
30/04/2021 30/04/2021	3661958 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-OPEN BUSINESSES-TIER 2 LRSG-OPEN BUSINESSES-TIER 2		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	734.00 567.00
30/04/2021	3661959 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	LRSG-OPEN BUSINESSES-TIER 2 LRSG-OPEN BUSINESSES-TIER 2		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	467.00 467.00
14/04/2021		NG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
16/04/2021		NG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	HAWTHORN PRIMARY ACADEMY EMAT	1,545.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	HAWTHORN PRIMARY ACADEMY EMAT	3,270.00
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	12,872.64
20/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	SHEEP DIP LANE ACADEMY	3,792.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
12/04/2021	3634724 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	39,004.80
09/04/2021	3632607 CORPORA	TE RESOURCES	INTERNAL AUDIT	SERVICES	INTERNAL AUDIT		SALFORD CITY COUNCIL	13,500.00
12/04/2021	3634659 CORPORA	TE RESOURCES	INTERNAL AUDIT	SERVICES	INTERNAL AUDIT		SALFORD CITY COUNCIL	900.00
14/04/2021	3639800 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
14/04/2021	3639800 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
27/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	598.85
12/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,485.78
16/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	617.01
23/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	518.05
30/04/2021 12/04/2021		6 & OPPORTUNITIES CYP 6 & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	616.97 1,207.18
30/04/2021		S & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	380.48
12/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
16/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
23/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
30/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
12/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
16/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
23/04/2021	3655322 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
30/04/2021	3662029 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
12/04/2021	3635343 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	362.13
20/04/2021	3648123 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,202.56
01/04/2021	3606357 CORPORA	TE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		SPACIOUS COACHING LTD	350.00
01/04/2021	3613440 CORPORA	TE RESOURCES		INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		SPACIOUS COACHING LTD	1,000.00
27/04/2021	3658015 CORPORA	TE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		SPACIOUS COACHING LTD	650.00
27/04/2021	3658015 CORPORA			INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		SPACIOUS COACHING LTD	350.00
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
14/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
27/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
06/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80 565.80
14/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	
20/04/2021 27/04/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	565.80 565.80
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-557.14
06/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	801.05
27/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-425.56
01/04/2021	3617863 ECONOMY		PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		FREELANCE CONSULTING	600.00
20/04/2021		EALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	FREELANCE CONSULTING	250.00
01/04/2021	3611342 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	•	TARGETED PROVISION LTD	600.00
12/04/2021	3634863 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	1,200.00
12/04/2021	3634864 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	800.00
12/04/2021	3634866 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	600.00
01/04/2021	3613406 LEARNING	& OPPORTUNITIES CYP	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	ONLINE STUDIOS LTD	775.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
07/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
07/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
13/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
01/04/2021	3609801 ECONOM\		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOWN CENTRE PROMOTIONAL SITES	EQUIPMENT-GENERAL	VISUAL GROUP LTD	2,250.00
23/04/2021	3655077 ECONOMY		BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	VISUAL GROUP LTD	13,007.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	696.80
14/04/2021 12/04/2021	3639794 LEARNING 3634713 CORPORA	S & OPPORTUNITIES CYP	LEARNING PROVISION DIGITAL	PRIVATE CONTRACTORS COMMUNICATIONS AND COMPUTING	NURSERY PROVISION - 3 & 4 YR O PEOPLE'S INTERGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	REDACTED PERSONAL DATA ORION HEALTH LIMITED	427.05 4.235.00
12/04/2021	3634713 CORPORA 3634713 CORPORA		DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTERGRATED SYSTEM PEOPLE'S INTERGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	ORION HEALTH LIMITED	4,235.00 962.50
27/04/2021	3658091 CORPORA		DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTERGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	ORION HEALTH LIMITED	5,197.50
27,04,2021	JUJUJI COMFUNA		5.0	COMMONICATIONS AND COMPOUND	. 23. 22 3 INTERIORATED STOTEM	SO EIGENGES/INIAINTENAINGE	OMON NEW CHILLIAN	3,137.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,551.00
01/04/2021	3606221 ADULTS F	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	898.50
13/04/2021	3636262 ADULTS F	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	808.00
13/04/2021	3636265 ADULTS F	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,238.00
13/04/2021	3636271 ADULTS F	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,808.00
06/04/2021	3623531 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
14/04/2021	3637472 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
20/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
27/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,202.56
14/04/2021		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	6,619.28
14/04/2021		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,306.50
14/04/2021		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	542.03
20/04/2021		G & OPPORTUNITIES CYP	AD EDUC SKILLS CULTURE & HERIT	SERVICES	AD EDUC SKILLS CULTURE & HERIT		MICHAEL STEVENSON	8,000.00
13/04/2021	3636146 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S STENTON	276.90
13/04/2021	3636148 CORPORA		CORONER	SERVICES	CORONERS SERVICE		DR S STENTON	276.90
28/04/2021	3659587 CORPORA		CORONER	SERVICES	CORONERS SERVICE		DR S STENTON	276.90
01/04/2021	3606379 ECONOM		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	1,800.00
08/04/2021	3626778 ECONOM		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	1,650.00
09/04/2021	3633294 CORPORA		PROCUREMENT	INDIRECT EMPLOYEE EXPENSES	STRATEGIC PROCUREMENT		PROACTIS TENDERS LIMITED	807.00
01/04/2021		G & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	LOCC	GENERAL MATERIALS	MR D MARTIN	400.00
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
06/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
27/04/2021 01/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - SAFER STRONGER	ADULT SOCIAL SERVICES CLIENTS BUILDING REPAIRS/MAINTENANCE	DIRECT PAYMENTS - EAST ALARM RECEIVING CENTRE (ARC)		REDACTED PERSONAL DATA	547.95 12,000.00
01/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK SECAS UK	9,700.00
01/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	6,175.00
01/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	6,175.00
01/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	6,175.00
01/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	6,175.00
07/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	4,685.00
07/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	3,480.00
07/04/2021		G & OPPORTUNITIES CYP	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - CENTRAL HUB	EQUIPMENT-GENERAL	SECAS UK	375.00
07/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	EQUI MENT GENERAL	SECAS UK	390.00
07/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	1,450.00
08/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	755.00
08/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	350.00
08/04/2021	3626914 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	416.00
08/04/2021	3626915 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	SCHOOL CAPITAL PROJECTS	SECAS UK	1,130.00
08/04/2021		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	770.00
08/04/2021	3629299 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	4,685.00
13/04/2021	3636472 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		HASKONINGDHV UK LTD	13,240.00
13/04/2021	3636473 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		HASKONINGDHV UK LTD	11,278.00
08/04/2021	3626881 ECONOM	Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	GOUGH & KELLY LTD	475.00
08/04/2021	3626882 ECONOM	Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	GOUGH & KELLY LTD	3,057.69
21/04/2021	3651276 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	EXPENSES	ESIF - SCR LAUNCHPAD PH 2		NOVUS MARKETING SOLUTIONS LTD	2,400.00
06/04/2021	3623499 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
14/04/2021	3637440 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
20/04/2021	3647638 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
27/04/2021	3657541 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
08/04/2021	3629267 LEARNING	G & OPPORTUNITIES CYP	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	ANDY CRAGGS & CO LTD	272.75
21/04/2021		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,700.00
21/04/2021		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
21/04/2021		G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
21/04/2021	3651161 LEARNING	G & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
14/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
27/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
21/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
21/04/2021		ING & OPPORTUNITIES CYP ING & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	SERVICES SERVICES	ITT BURSARIES ITT BURSARIES		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,500.00 1,500.00
21/04/2021 21/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
21/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		REDACTED PERSONAL DATA	1,500.00
21/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
21/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
21/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
21/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
21/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
06/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
14/04/2021	3637453 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
20/04/2021	3647651 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
27/04/2021	3657554 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
07/04/2021	3625216 ADULT	S HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY CHAMPIONS FUND		VOLUNTARY ACTION DONCASTER	9,380.16
07/04/2021	3625230 ADULT	S HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		VOLUNTARY ACTION DONCASTER	25,000.00
14/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,202.86
14/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021		ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
27/04/2021		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	487.20
08/04/2021		S HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		SIDEKICK PUBLIC RELATIONS LTD	7,700.00
12/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		GRAVERS CARE HOME LIMITED	2,371.59
08/04/2021		OMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		FORE CONSULTING LTD	12,350.00
06/04/2021 14/04/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	466.50 466.50
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
27/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HC ONE LTD	2,660.00
01/04/2021		S HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE	NESIS ETTINE	STREET TRIBES	5,500.00
01/04/2021		PRATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	706.89
01/04/2021		PRATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	930.78
08/04/2021	3626188 CORPC	PRATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	750.45
20/04/2021	3646685 CORPC	RATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	815.96
06/04/2021	3623714 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
14/04/2021	3637654 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
20/04/2021	3647851 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
27/04/2021	3657752 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
14/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,355.25
27/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	- 6	REDACTED PERSONAL DATA	1,355.25
08/04/2021		DMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	J TOMLINSON LTD	249,370.79
09/04/2021		DMY & ENVIRONMENT	STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	417,243.57
09/04/2021 09/04/2021		DMY & ENVIRONMENT DMY & ENVIRONMENT	STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD J TOMLINSON LTD	308,291.06 21,901.59
13/04/2021		ING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	C/ V ADD - SOBSEQ EXP REPLACE	THE BURROWS DAY NURSERY	1,950.00
01/04/2021		S HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		RADIENT MEDIA LTD	750.00
26/04/2021		S HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STILTZ	10,100.00
01/04/2021		PRATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	PARTNER SUPPORT & ENGAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CAPITA ESS LTD	45,972.53
07/04/2021		NG REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR THOMAS DAVID TYSON	400.00
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
14/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
20/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
27/04/2021	3657723 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
06/04/2021	3623605 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
14/04/2021	3637546 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
20/04/2021	3647743 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2021	3657646 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
20/04/2021	3648716 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,202.56
07/04/2021	3625123 ECONOMY & E	ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	FLOOD RISK	GENERAL REPAIRS & MAINT	RETROFLO LIMITED	3,500.00
01/04/2021	3613364 ECONOMY & E	ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	3,140.00
01/04/2021	3613372 ECONOMY & E	ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	431.68
21/04/2021	3651027 ECONOMY & E	ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	1,130.40
20/04/2021	3648685 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	MERIDIAN HEALTHCARE LTD	2,351.16
14/04/2021	3639809 LEARNING & C		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.63
01/04/2021	3613544 LEARNING & C		EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		TRAUMA INFORMED SCHOOLS UK	5,000.00
01/04/2021	3621180 LEARNING & C		INCLUSION	SERVICES	TRAUMA INFORMED PROJECT (OA)	DECIDENTIAL	TRAUMA INFORMED SCHOOLS UK	2,600.00
20/04/2021	3648752 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	9,827.60 422.99
06/04/2021 14/04/2021	3623611 ADULTS HEALT 3637552 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	422.99
20/04/2021	3647749 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
27/04/2021	3657652 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
01/04/2021	3602026 LEARNING & C		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE ADOLESCENT & CHILDRENS TRUST	1,024.03
01/04/2021	3602027 LEARNING & C		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE ADOLESCENT & CHILDRENS TRUST	4,534.99
01/04/2021	3602028 LEARNING & C		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE ADOLESCENT & CHILDRENS TRUST	4,388.70
09/04/2021	3632553 LEARNING & C	OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE ADOLESCENT & CHILDRENS TRUST	4,534.99
01/04/2021	3615099 ECONOMY & E	ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	JENOPTIK TRAFFIC SOLUTIONS LIMITED	213,845.08
09/04/2021	3632581 ECONOMY & E		WASTE & HIGHWAYS INFRASTRUCTUR	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	JENOPTIK TRAFFIC SOLUTIONS LIMITED	2,670.81
12/04/2021	3634702 CORPORATE R		POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		COMMONPLACE DIGITAL LTD	6,000.00
12/04/2021	3634703 CORPORATE R		POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE	FOLUDATALE & MANTEDIALS	COMMONPLACE DIGITAL LTD	6,000.00
16/04/2021 06/04/2021	3644031 LEARNING & C 3623632 ADULTS HEALT		BUSINESS DEVELOPMENT FUTURE OPTIONS	CATERING ADULT SOCIAL SERVICES CLIENTS	COVID WINTER GRANT SCHEME DIRECT PAYMENTS - CALDT	EQUIPMENT & MATERIALS	ARKSEY PRIMARY SCHOOL FUND REDACTED PERSONAL DATA	330.00 609.65
14/04/2021	3637573 ADULTS HEALT		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
20/04/2021	3647770 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
27/04/2021	3657673 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
28/04/2021	3659600 ADULTS HEALT	TH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	J D PROPERTY MAINTENANCE	6,116.70
06/04/2021	3623646 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
06/04/2021	3623647 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
14/04/2021	3637587 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
14/04/2021	3637588 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
20/04/2021	3647784 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
20/04/2021	3647785 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
27/04/2021 27/04/2021	3657687 ADULTS HEALT 3657688 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	722.40 722.40
06/04/2021	3623644 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
14/04/2021	3637585 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
20/04/2021	3647782 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
27/04/2021	3657685 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	267.40
15/04/2021	3640362 ECONOMY & E	ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	SIGN SHAPES LTD	5,996.00
14/04/2021	3638458 LEARNING & C	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	EXPENSES	STAFF TRAINING - GF		NORTHUMBRIA UNIVERSITY	950.00
01/04/2021	3588638 ADULTS HEALT		PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		57 MEDIA LTD	925.00
01/04/2021	3596282 ECONOMY & E		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER CENTRAL LIBRARY 0096	GENERAL REPAIRS & MAINT	TRIDENT SCAFFOLDING LTD	1,688.00
27/04/2021	3656858 ECONOMY & E		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER CENTRAL LIBRARY 0096 DONCASTER CENTRAL LIBRARY 0096	GENERAL REPAIRS & MAINT	TRIDENT SCAFFOLDING LTD TRIDENT SCAFFOLDING LTD	900.00 900.00
28/04/2021 01/04/2021	3659796 ECONOMY & E 3609392 LEARNING & C		PROPERTY SERVICES LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE PRIVATE CONTRACTORS	EARLY HELP PARTNERSHIP	GENERAL REPAIRS & MAINT	CREATIVITY IN PRACTICE LTD	1,200.00
06/04/2021	3623757 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
06/04/2021	3623665 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
14/04/2021	3637604 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
20/04/2021	3647801 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
27/04/2021	3657704 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	735.00
01/04/2021	3614312 ADULTS HEALT		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		GWT CONSTRUCTION	11,908.26
08/04/2021	3626094 LEARNING & C		LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		MATTHEW FAIRLEY	2,060.00
01/04/2021	3606260 LEARNING & C		STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		RACHEL DICKINSON LTD	4,500.00
01/04/2021	3611267 ADULTS HEALT 3646784 ADULTS HEALT		ADULT SC - MH & SAFEGUARDING ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CHESSEL SUPPORT SERVICES CHESSEL SUPPORT SERVICES	2,044.01 1.978.07
20/04/2021 09/04/2021	3646784 ADULIS HEALT 3632555 ECONOMY & E		STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	FOSSE CONTRACTS LIMITED	1,978.07 1,510.00
06/04/2021	3623694 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	G V ADD - SUBSEQ EAF ENHANCE	REDACTED PERSONAL DATA	421.36
14/04/2021	3637634 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
20/04/2021	3647831 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36

Date	Transaction Directo	orate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2021	3657733 ADULTS HEALTH & WEL	LBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
01/04/2021	3600893 ECONOMY & ENVIRONN		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MEYNELL MIX LIMITED	760.00
27/04/2021	3657849 ADULTS HEALTH & WEL	LBEING	DIRECTORATE MANAGEMENT	EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD		SOCIAL CARE INSTITUTE FOR EXCELLENCE	18,475.00
23/04/2021	3655020 LEARNING & OPPORTUN	NITIES CYP	LIBRARIES & CULTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	S.A. SMITH	3,000.00
23/04/2021	3655020 LEARNING & OPPORTUN	NITIES CYP	LIBRARIES & CULTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	S.A. SMITH	600.00
23/04/2021	3655020 LEARNING & OPPORTUN	NITIES CYP	LIBRARIES & CULTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	S.A. SMITH	1,800.00
08/04/2021	3626687 ADULTS HEALTH & WEL		PUBLIC HEALTH	SERVICES	SHAPING PLACES		PARTICIPATION PEOPLE	2,454.00
08/04/2021	3626837 ECONOMY & ENVIRONN		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	GAS DATA LTD	5,017.00
12/04/2021	3634917 ECONOMY & ENVIRONN		BUSINESS DONCASTER	SERVICES	ESIF - SCR LAUNCHPAD START UP		LAURA ORMANDY BSL INTERPRETER LTD	360.00
01/04/2021	3606228 ECONOMY & ENVIRONN		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TRADING STANDARDS	EQUIPMENT-GENERAL	TRUECALL LTD	6,779.50
01/04/2021 01/04/2021	3613231 CORPORATE RESOURCE		POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE	PUBLICITY	REDACTED PERSONAL DATA	750.00
06/04/2021	3606266 ADULTS HEALTH & WEL 3623726 ADULTS HEALTH & WEL		COMMUNITIES - SAFER STRONGER COMMUNITIES - CARE & SUPPORT	SERVICES ADULT SOCIAL SERVICES CLIENTS	DOMESTIC HOMICIDE REVIEW DIRECT PAYMENTS - SOUTH		MANUS REVIEW & CONSULTING LIMITED REDACTED PERSONAL DATA	3,750.00 317.10
14/04/2021	3637666 ADULTS HEALTH & WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
20/04/2021	3647863 ADULTS HEALTH & WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
27/04/2021	3657763 ADULTS HEALTH & WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	317.10
01/04/2021	3619253 ECONOMY & ENVIRONN	MENT	WASTE & HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS NETWORK TRSPT		KAINOS SOFTWARE LIMITED	3,750.00
06/04/2021	3623732 ADULTS HEALTH & WEL	LBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
14/04/2021	3637672 ADULTS HEALTH & WEL	LBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
20/04/2021	3647869 ADULTS HEALTH & WEL	LBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
27/04/2021	3657769 ADULTS HEALTH & WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
26/04/2021	3656002 CORPORATE RESOURCE		TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AOC HOLDINGS LTD	6,050.00
19/04/2021	3645353 ADULTS HEALTH & WEL		COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- EAST (N)		FISHLAKE ST CUTHBERTS PAROCHIAL CHURCH C	820.00
01/04/2021	3599007 LEARNING & OPPORTUN		LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	PREMIER PROMOTIONAL PRODUCTS	1,900.80
01/04/2021 20/04/2021	3613360 LEARNING & OPPORTUN 3648880 ADULTS HEALTH & WEL		BUSINESS DEVELOPMENT COMMUNITIES - CARE & SUPPORT	EXPENSES OTHER ESTABLISHMENTS	STAFF TRAINING - GF RESIDENTIAL - EAST	RESIDENTIAL	ASPEN PSYCHOLOGY SERVICES LTD HEATHCOTES M LIMITED	250.00 2,142.08
07/04/2021	3625219 ADULTS HEALTH & WEL		PUBLIC HEALTH	SERVICES	COMMUNITY CHAMPIONS FUND	RESIDENTIAL	LIVE INCLUSIVE	18,760.32
01/04/2021	3602459 LEARNING & OPPORTUN		LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	KORTEXT LIMITED	4,000.00
01/04/2021	3611314 LEARNING & OPPORTUN		LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	KORTEXT LIMITED	4,000.00
19/04/2021	3645484 LEARNING & OPPORTUN		LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	KORTEXT LIMITED	-4,000.00
08/04/2021	3626804 CORPORATE RESOURCE		POLICY, INSIGHT & CHANGE	INDIRECT EMPLOYEE EXPENSES	POLICY, INSIGHT AND CHANGE		PRIMUS ASSOCIATES LTD	19,375.00
06/04/2021	3622778 ADULTS HEALTH & WEL	LBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		NZ WRITERS COLLEGE LIMITED	330.48
06/04/2021	3622778 ADULTS HEALTH & WEL	LBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		NZ WRITERS COLLEGE LIMITED	330.48
06/04/2021	3623802 ADULTS HEALTH & WEL		PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		NZ WRITERS COLLEGE LIMITED	300.48
06/04/2021	3623802 ADULTS HEALTH & WEL		PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		NZ WRITERS COLLEGE LIMITED	300.48
01/04/2021	3609408 ADULTS HEALTH & WEL		PUBLIC HEALTH	SERVICES	WELL NORTH		PEOPLES VOICE MEDIA	2,000.00
06/04/2021	3623747 ADULTS HEALTH & WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
14/04/2021 20/04/2021	3637687 ADULTS HEALTH & WEL 3647884 ADULTS HEALTH & WEL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	361.20 361.20
27/04/2021	3657784 ADULTS HEALTH & WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	361.20
20/04/2021	3646802 CORPORATE RESOURCE		COMMUNICATIONS AND ENGAGEMENT	SERVICES	WEBSITE DEVELOPMENT		GRANICUS FIRMSTEP LTD	21,600.00
16/04/2021	3644470 LEARNING & OPPORTUN		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	489.00
13/04/2021	3636073 ECONOMY & ENVIRON		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	2,128.00
13/04/2021	3636074 ECONOMY & ENVIRONN	MENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,280.00
13/04/2021	3636075 ECONOMY & ENVIRONN	MENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	277.40
13/04/2021	3636076 ECONOMY & ENVIRONN	MENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,392.00
15/04/2021	3640353 ECONOMY & ENVIRONN	MENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	258.60
15/04/2021	3640353 ECONOMY & ENVIRONN		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	590.80
15/04/2021	3640355 ECONOMY & ENVIRONN		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	431.00
15/04/2021	3640356 ECONOMY & ENVIRONM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,329.30
20/04/2021	3646650 ECONOMY & ENVIROND		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	774.00 277.40
26/04/2021 22/04/2021	3655874 ECONOMY & ENVIRONN 3652708 ECONOMY & ENVIRONN		FLEETTRANSPORT&PBM WASTE & HIGHWAYS	INVENTORIES INDIRECT EMPLOYEE EXPENSES	BALANCE SHEET GENERAL FUND DIRECT LABOUR OVERHEAD HIGHWAY	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI VAC-EX LIMITED	6,000.00
22/04/2021	3652708 ECONOMY & ENVIRONN		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VAC-EX LIMITED	500.00
29/04/2021	3661034 ECONOMY & ENVIRONN		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VAC-EX LIMITED	500.00
12/04/2021	3634623 ADULTS HEALTH & WEL		PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		THE IVANHOE CENTRE	2,000.00
01/04/2021	3611302 LEARNING & OPPORTUN		BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT-GENERAL	JONATHAN MYALL MUSIC	1,412.50
30/04/2021	3661630 ADULTS HEALTH & WEL		QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		DLC TRAINING	2,439.00
13/04/2021	3636476 ECONOMY & ENVIRONN	MENT	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,032.00
13/04/2021	3636234 ADULTS HEALTH & WEL		PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		APT TRAINING AND CONSULTANCY LTD	2,560.00
01/04/2021	3616889 LEARNING & OPPORTUN		EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		MA EDUCATION LIMITED	480.00
01/04/2021	3616891 LEARNING & OPPORTUR	NITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		MA EDUCATION LIMITED	2,800.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		ASSURE EDUCATION LIMITED	275.00
26/04/2021	3656167 ECONOMY		BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	RADIANT MEDIA LTD	5,250.00
20/04/2021	3646513 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	LEADERSHIP NETWORK EVENT SMOA		LEADING LEARNER	550.00
16/04/2021	3643973 LEARNING	& OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST. LUKE'S C OF E (AIDED) PRIMARY SCHOOL	633.00
01/04/2021	3617028 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	BENEFITS - FIN ASSESSMENTS		MISS ELIZA SHARRON	1,200.00
13/04/2021	3636092 ECONOMY	/ & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	GENERAL PUBLIC HEALTH		NORTHERN RACING COLLEGE LIMITED	880.00
14/04/2021	3636824 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
27/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
16/04/2021		& OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		GORSE ACADEMIES TRUST	300.00
16/04/2021		& OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		GORSE ACADEMIES TRUST	633.00
16/04/2021		& OPPORTUNITIES CYP	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	BUBUGET.	GORSE ACADEMIES TRUST	633.00
01/04/2021	3621329 ECONOM	A & ENVIRONMENT EALTH & WELLBEING	BUSINESS DONCASTER	SERVICES SERVICES	INVEST IN DONCASTER - CORE WELL DONCASTER DISCRETIONARY	PUBLICITY	SHOPAPPY LTD T/A SHOPAPPY.COM DENABY WELL-BEAN SOCIAL GARDEN	24,000.00 1,000.00
07/04/2021 13/04/2021	3636544 CORPORA		PUBLIC HEALTH CORONER	SERVICES	CORONERS SERVICE		MEDICUSLEX LTD	2,100.00
27/04/2021	3658107 CORPORA		CORONER	SERVICES	CORONERS SERVICE		MEDICUSLEX LTD	2,500.00
13/04/2021	3636529 CORPORA		CORONER	SERVICES	CORONERS SERVICE		DR C DE BEER	1,600.00
19/04/2021		EALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		AURORA WELLBEING CENTRES	12,000.00
12/04/2021	3634888 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MCGREGOR FABRIC STRUCTURES LTD	1,275.00
12/04/2021	3634888 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MCGREGOR FABRIC STRUCTURES LTD	643.50
20/04/2021	3646752 CORPORA	TE RESOURCES	POLICY, INSIGHT & CHANGE	GRANTS AND SUBSCRIPTIONS	POLICY, INSIGHT AND CHANGE		NEW LOCAL LTD	12,900.00
19/04/2021	3645442 ADULTS H	EALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		REDACTED PERSONAL DATA	250.00
16/04/2021	3644610 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
16/04/2021	3644610 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,562.30
22/04/2021	3652544 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
22/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,562.30
19/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		THINKING EDUCATION LTD	500.00
27/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	BIGJIGS TOYS LTD	435.31
27/04/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	GSCC - PRACTICE LEARNING		REDACTED PERSONAL DATA	300.00
27/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
27/04/2021 28/04/2021	3657803 ADULTS H 3659811 ECONOMY		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS INDIRECT EMPLOYEE EXPENSES	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA GRE ENERGY TRAINING LTD	776.51 675.00
28/04/2021	3659811 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS PBM OVERHEADS		GRE ENERGY TRAINING LTD	2,385.00
01/04/2021	3587396 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	672.00
13/04/2021	3636016 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	450.00
13/04/2021	3636016 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	352.00
13/04/2021	3636023 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	508.03
01/04/2021	3611398 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	LEEDS CITY COUNCIL	4,500.00
01/04/2021	3611398 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	LEEDS CITY COUNCIL	1,000.00
01/04/2021	3611398 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	LEEDS CITY COUNCIL	500.00
08/04/2021	3626917 ADULTS H	EALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	323.00
12/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	HOS STRATEGIC COMM & TRANSFORM		LEEDS CITY COUNCIL	9,848.99
08/04/2021	3626783 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1,796.69
13/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	COMMUNICATIONS AND COMPUTING	HAMILTON COURT	LANDLINE	BRITISH TELECOM	366.05
28/04/2021	3659605 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	BRITISH TELECOM	363.73
28/04/2021	3659605 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	BRITISH TELECOM BRITISH TELECOM	-363.73
28/04/2021 01/04/2021	3659605 ECONOMY 3581970 ECONOMY		WASTE & HIGHWAYS FLEETTRANSPORT&PBM	PRIVATE CONTRACTORS INVENTORIES	REMOTE MONITORING SYSTEM BALANCE SHEET GENERAL FUND	OTHER PROFESSIONAL SERVICES INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	323.73 462.70
01/04/2021	3617066 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	330.00
01/04/2021	3619225 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	253.65
08/04/2021	3626093 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	4,995.00
08/04/2021	3627040 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	6,892.80
19/04/2021	3645763 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	330.00
09/04/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	GSCC - PRACTICE LEARNING		UNIVERSITY OF SHEFFIELD	1,000.00
30/04/2021	3661782 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	GSCC - PRACTICE LEARNING		UNIVERSITY OF SHEFFIELD	12,000.00
01/04/2021	3611277 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY		PROFESSIONAL CONFERENCES	765.00
08/04/2021	3629325 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	284.00
19/04/2021		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	329.00
01/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	644.99
01/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	512.24
14/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	348.76
14/04/2021	3030/01 LEAKNING	& OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	306.63

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2021	3636766 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	337.35
14/04/2021	3636767 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	254.38
19/04/2021	3645880 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	265.83
27/04/2021	3657935 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	408.61
27/04/2021	3657941 LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	267.86
01/04/2021	3602580 CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	GRANTS AND SUBSCRIPTIONS	POLICY, INSIGHT AND CHANGE		BARNSLEY METROPOLITAN BOROUGH COUNCIL	3,000.00
01/04/2021	3611352 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,341.80
13/04/2021	3636682 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,513.50
07/04/2021	3624464 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	686.00
13/04/2021	3636034 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	350.00
13/04/2021	3636034 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	350.00
13/04/2021	3636034 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	582.00
13/04/2021	3636034 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	300.00
13/04/2021	3636654 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	499.00
19/04/2021	3645584 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	686.00
19/04/2021	3645584 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	274.40
19/04/2021	3645584 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	274.40
14/04/2021	3639605 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	9,283.95
27/04/2021	3656621 LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE RASCALS DONCASTER LTD	495.00
27/04/2021	3656622 LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE RASCALS DONCASTER LTD	495.00
01/04/2021 07/04/2021	3616940 LEARNING & OPPORTUNITIES CYP 3624759 LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	STARTING WELL - EAST HUB STARTING WELL - EAST HUB		DONCASTER COLLEGE DONCASTER COLLEGE	899.99 899.99
01/04/2021	3617842 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	750.00
01/04/2021	3617842 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSPOUT OF AREA		FONA-CAR FONA-CAR	360.00
01/04/2021	3620997 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	728.00
01/04/2021	3621000 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	363.00
07/04/2021	3624550 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	1,064.00
07/04/2021	3624552 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	401.00
07/04/2021	3624552 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	401.00
07/04/2021	3624553 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	528.00
07/04/2021	3624554 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	1,000.00
07/04/2021	3624554 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	480.00
07/04/2021	3624755 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	450.00
07/04/2021	3624756 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	792.00
08/04/2021	3626893 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	510.00
08/04/2021	3626945 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		A & N CABS	600.00
12/04/2021	3634884 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		A & N CABS	437.00
01/04/2021	3620913 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	RICHMOND HILL PRIMARY ACADEMY	1,470.00
01/04/2021	3608622 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	4,593.00
01/04/2021	3609136 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,150.00
08/04/2021	3626964 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,510.00
22/04/2021	3652677 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,125.00
22/04/2021	3652678 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	940.00
22/04/2021	3652680 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	825.00
22/04/2021	3652681 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	280.00
27/04/2021	3658045 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	AEB GRANT	EQUIPMENT-GENERAL	J F MONKS (DONCASTER) LTD	678.30
12/04/2021 12/04/2021	3634723 ECONOMY & ENVIRONMENT 3634799 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS BUSINESS DONCASTER	COMMUNICATIONS AND COMPUTING SERVICES	SAFER ROADS TRSPT INVEST IN DONCASTER - TOURISM	SOFTWARE LICENCES/MAINTENANCE PUBLICITY	KEYSOFT SOLUTIONS LTD DONCASTER ROVERS F.C.	4,240.00 500.00
07/04/2021	3624730 COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	PUBLICITY	THORNE MOORENDS TOWN COUNCIL	255,930.00
01/04/2021	3613573 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	650.34
12/04/2021	3634849 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	462.00
22/04/2021	3651855 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	423.12
26/04/2021	3656199 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	PBM OVERHEADS	WATERIALS BOLESING SERVICES	EDMUNDSON ELECTRICAL LTD	476.70
01/04/2021	3619246 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	446.50
16/04/2021	3644035 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	PARK PRIMARY SCHOOL	1,380.00
14/04/2021	3639526 CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	-	T C HARRISON JCB	261.50
13/04/2021	3636221 LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TIDDLYWINKS PRE-SCHOOL	1,950.00
13/04/2021	3636274 LEARNING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TIDDLYWINKS PRE-SCHOOL	780.00
14/04/2021	3639685 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	522.60
14/04/2021	3639685 LEARNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	4,484.03
01/04/2021	3620920 LEARNING & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		EAST RIDING OF YORKSHIRE COUNCIL	8,100.00
07/04/2021	3625141 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	EAST RIDING OF YORKSHIRE COUNCIL	1,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021	3642033 ECONOMY 8	& ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	1,224.85
01/04/2021	3602114 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	409.76
01/04/2021	3613244 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	478.09
01/04/2021	3620868 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	422.23
01/04/2021	3609623 ADULTS HEA	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	612.00
01/04/2021	3611269 ADULTS HEA	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,839.50
01/04/2021	3613485 ADULTS HEA	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,039.00
01/04/2021	3616963 ADULTS HEA	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,626.00
01/04/2021	3616969 ADULTS HEA	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,797.00
08/04/2021	3626859 ADULTS HEA	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,377.00
08/04/2021	3626961 ADULTS HEA		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,679.00
09/04/2021	3632493 ADULTS HEA		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,927.00
13/04/2021	3636091 ADULTS HEA		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,205.00
13/04/2021	3636575 ADULTS HEA		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	7,202.00
19/04/2021	3645333 ADULTS HEA		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	7,506.00
19/04/2021	3645334 ADULTS HEA		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,671.00
19/04/2021	3645335 ADULTS HEA		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,277.00
20/04/2021	3646726 ADULTS HEA		SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,679.00 5,442.00
21/04/2021	3651064 ADULTS HEA 3656852 ADULTS HEA		SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES STANNAH LIFT SERVICES	5,442.00 7,202.00
27/04/2021 28/04/2021	3659846 ADULTS HEA		SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES STANNAH LIFT SERVICES	7,202.00 5,914.00
01/04/2021	3602265 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HERAS MOBILE FENCING & SECURITY	766.40
12/04/2021	3635076 ECONOMY 8		REGULATION & ENFORCEMENT	SERVICES	TRADING STANDARDS	WATERIALS - BOILDING SERVICES	CHARTERED TRADING STANDARDS INSTITUTE	1,716.20
07/04/2021	3624734 COUNCIL WI		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		WARMSWORTH PARISH COUNCIL	24,750.00
13/04/2021	3636121 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CHILDRENS NHS TRUST	1,306.07
13/04/2021	3636122 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CHILDRENS NHS TRUST	1,680.00
08/04/2021	3626685 CORPORATE		CORPORATE GOVERNANCE	SERVICES	OFFICE OF THE CIVIC MAYOR		ARMTHORPE ELMFIELD BAND	400.00
16/04/2021	3644383 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,853.30
16/04/2021	3644383 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	50,813.10
16/04/2021	3644383 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	13,441.80
16/04/2021	3644383 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,358.80
07/04/2021	3624658 COUNCIL WI	IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ASKERN TOWN COUNCIL	52,270.00
29/04/2021	3660791 ECONOMY 8	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MUDFORDS (SHEFFIELD) LTD	260.00
14/04/2021	3639527 CORPORATE	RESOURCES	TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT		DONCASTER ROTHERHAM & DISTRICT	325.00
08/04/2021	3626836 CORPORATE	RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,021.68
09/04/2021	3632505 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,045.32
09/04/2021	3632505 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-1,045.32
09/04/2021	3632505 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	981.67
20/04/2021	3646550 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,045.32
20/04/2021	3646550 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-1,045.32
20/04/2021	3646550 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	981.67
22/04/2021	3652484 CORPORATE		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	1,106.72
01/04/2021	3619940 LEARNING &		LIBRARIES & CULTURE	SERVICES	COMMUNITY LIBRARIES GENERAL	FOLUDATAL CENTRAL	PHS GROUP PLC	353.97 1,040.00
01/04/2021 01/04/2021	3613275 ECONOMY 8 3613455 ECONOMY 8		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SOUTH STREET SCENE SERVICE SUPPORT	EQUIPMENT-GENERAL GENERAL MATERIALS	RIGBY TAYLOR LIMITED RIGBY TAYLOR LIMITED	912.00
01/04/2021	3613455 ECONOMY 8		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,351.00
01/04/2021	3613455 ECONOMY 8		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,068.00
01/04/2021	3613455 ECONOMY 8		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,092.00
01/04/2021	3613455 ECONOMY 8		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	1,176.00
01/04/2021	3613455 ECONOMY 8		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	336.00
01/04/2021	3613455 ECONOMY 8		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	564.00
08/04/2021	3629287 ECONOMY 8		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	432.00
08/04/2021	3629316 ECONOMY 8	& ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	11,480.00
08/04/2021	3629316 ECONOMY 8	& ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	8,480.00
08/04/2021	3629316 ECONOMY 8	& ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	GENERAL MATERIALS	RIGBY TAYLOR LIMITED	2,850.00
13/04/2021	3636556 ECONOMY 8	& ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE EAST	OTHER PROFESSIONAL SERVICES	RIGBY TAYLOR LIMITED	1,328.50
01/04/2021	3616931 ECONOMY 8		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	PTE	1,700.00
07/04/2021	3624744 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	EQUIPMENT-GENERAL	PTE	446.78
27/04/2021	3657958 ECONOMY 8		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	330.51
27/04/2021	3657960 ECONOMY 8		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	900.90
01/04/2021	3593843 ECONOMY 8		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	359.57
01/04/2021	3609079 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	350.43

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021	Number 3611360 ECONOM	V & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	377.47
01/04/2021	3617065 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	275.80
12/04/2021	3635380 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	TE WINES HELFT WING OF THE WINE	ENTERPRISE FLEX E RENT	538.65
12/04/2021	3635405 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
12/04/2021	3635407 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	461.92
12/04/2021	3635408 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
12/04/2021	3635409 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
12/04/2021	3635411 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
12/04/2021	3635412 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
12/04/2021	3635415 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	394.53
12/04/2021	3635416 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	586.81
12/04/2021	3635417 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	891.75
12/04/2021 12/04/2021	3635418 CORPORA 3635419 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	564.03 320.67
12/04/2021	3635421 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	467.84
12/04/2021	3635421 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
12/04/2021	3635423 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
12/04/2021	3635424 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
12/04/2021	3635425 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	283.67
12/04/2021	3635426 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
12/04/2021	3635427 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
12/04/2021	3635428 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
12/04/2021	3635429 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
16/04/2021	3644542 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,212.60
16/04/2021	3644543 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	252.45
16/04/2021	3644544 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	498.45 391.17
16/04/2021 16/04/2021	3644546 CORPORA 3644547 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
16/04/2021	3644548 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	476.58
16/04/2021	3644550 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
16/04/2021	3644551 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	552.31
16/04/2021	3644552 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
16/04/2021	3644554 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
16/04/2021	3644555 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
16/04/2021	3644560 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
16/04/2021	3644563 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
16/04/2021	3644608 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	-1,190.60
29/04/2021	3661197 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,093.38
09/04/2021	3633259 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PROPSHAFT TECHNOLOGY LTD	893.00
14/04/2021 14/04/2021		6 & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY APPLE TREE DAY NURSERY	1,306.50 11,316.83
01/04/2021		EALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	EQUIPMENT-CLEANING	J L A COMMERCIAL LAUNDRY	598.51
08/04/2021	3626860 ECONOM		STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	WESTMORELAND CIVIL ENGINEERING	30,894.38
12/04/2021	3634795 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	28,745.78
26/04/2021	3655927 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	14,780.00
26/04/2021	3655929 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	28,750.20
07/04/2021	3624685 COUNCIL	WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BRAITHWELL WITH MICKLEBRING PARISH CCL	4,010.00
01/04/2021	3621307 LEARNING	& OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	7,921.65
01/04/2021		& OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	5,809.21
01/04/2021		& OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	6,865.43
09/04/2021		& OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	6,337.32
21/04/2021		& OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	6,337.32
22/04/2021		IEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE	INIVENITORY MANAGEMENT CONTROL	TRAX FM LTD	1,057.62
01/04/2021 01/04/2021	3613558 ECONOM 3613558 ECONOM		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD ACE JANITORIAL SUPPLIES LTD	1,210.00 1,210.00
01/04/2021	3619957 CORPORA		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS	INVENTORT WANAGEWENT CONTROL	ACE JANITORIAL SUPPLIES LTD ACE JANITORIAL SUPPLIES LTD	282.06
01/04/2021	3619958 CORPORA		TRADING SERVICES TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	309.52
01/04/2021	3619959 CORPORA		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	273.28
20/04/2021	3646534 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,913.00
21/04/2021	3651405 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	927.47
21/04/2021	3651408 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
26/04/2021	3656170 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	341.40

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/04/2021	3656170 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
20/04/2021	3648490 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	2,240.00
20/04/2021	3647947 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648089 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648096 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648228 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648308 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648333 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648395 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648419 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648468 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648474 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648510 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648518 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021 20/04/2021	3648522 ADULTS HEALTH & WELLBEING 3648546 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	2,202.56 2,202.56
20/04/2021	3648572 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648614 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648662 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648665 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648673 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648708 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648765 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648771 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648811 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648828 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648839 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,211.20
20/04/2021	3648871 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,202.56
20/04/2021	3648939 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	9,164.32
20/04/2021	3648943 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	5,262.67
01/04/2021	3567832 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARDEN WINCH & CO LTD	251.55
01/04/2021	3602070 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARDEN WINCH & CO LTD	274.00
01/04/2021	3602072 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARDEN WINCH & CO LTD	350.00
08/04/2021	3626797 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARDEN WINCH & CO LTD	251.55
08/04/2021	3626965 CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	GENERAL MATERIALS	ARDEN WINCH & CO LTD	2,870.40
21/04/2021	3651124 LEARNING & OPPORTUNITIES CYP	LOCALITIES WORKING	CLOTHES, UNIFORM AND LAUNDRY	L/A COMPLIANCE & ENFORCEMENT		ARDEN WINCH & CO LTD	403.40
21/04/2021	3651124 LEARNING & OPPORTUNITIES CYP	LOCALITIES WORKING	CLOTHES, UNIFORM AND LAUNDRY	L/A COMPLIANCE & ENFORCEMENT		ARDEN WINCH & COLTD	403.40 403.40
21/04/2021 21/04/2021	3651124 LEARNING & OPPORTUNITIES CYP 3651124 LEARNING & OPPORTUNITIES CYP	LOCALITIES WORKING LOCALITIES WORKING	CLOTHES, UNIFORM AND LAUNDRY CLOTHES, UNIFORM AND LAUNDRY	L/A COMPLIANCE & ENFORCEMENT L/A COMPLIANCE & ENFORCEMENT		ARDEN WINCH & CO LTD ARDEN WINCH & CO LTD	403.40
21/04/2021	3651124 LEARNING & OPPORTUNITIES CYP	LOCALITIES WORKING	CLOTHES, UNIFORM AND LAUNDRY	L/A COMPLIANCE & ENFORCEMENT		ARDEN WINCH & CO LTD	403.40
06/04/2021	3623798 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	HOS REGULATION & ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	30,318.30
26/04/2021	3656016 CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	NNDR	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	600.00
27/04/2021	3656849 CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL TAXATION SERVICES	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	112,953.91
28/04/2021	3659579 CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL ASSISTANCE SCHEME	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	11,000.00
28/04/2021	3659834 CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL TAXATION SERVICES	SOFTWARE LICENCES/MAINTENANCE	NORTHGATE PUBLIC SERVICES (UK) LTD	25,000.00
07/04/2021	3624724 COUNCIL WIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ROSSINGTON PARISH COUNCIL	100,500.00
01/04/2021	3617917 LEARNING & OPPORTUNITIES CYP	LOCALITY DELIVERY	CATERING	STARTING WELL - SOUTH/WEST HUB	FOOD & DRINK GENERAL	AQUAID (SOUTH YORKS)	257.40
01/04/2021	3618120 COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		LINK ASSET SERVICES	485.00
09/04/2021	3632522 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		SHEFFIELD HALLAM UNIVERSITY	35,125.00
09/04/2021	3632523 ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		SHEFFIELD HALLAM UNIVERSITY	25,380.00
30/04/2021	3661627 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	GSCC - PRACTICE LEARNING		SHEFFIELD HALLAM UNIVERSITY	2,750.00
15/04/2021	3640357 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	1,147.50
27/04/2021	3656633 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	1,050.00
27/04/2021	3658046 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		KY'S KARS	464.00
29/04/2021	3660796 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS	750.00
29/04/2021	3660796 LEARNING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		KY'S KARS	450.00
27/04/2021	3656863 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	GAZETTE NEWSPAPERS LTD	300.00
27/04/2021	3658043 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	GAZETTE NEWSPAPERS LTD	300.00
01/04/2021	3598811 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	2,000.00
09/04/2021 09/04/2021	3632427 ECONOMY & ENVIRONMENT 3632428 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS K HUMPHRIES & SONS	380.00 3.200.00
09/04/2021	3632428 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	2,700.00
03/04/2021	3332-23 ECONOMI & ENVIRONMENT	. NOI ENTI SERVICES	EQUI MENT/TOMMTONE/MATEMALS	. J CONTINUES	CRIMES BOILDING SERVICES	K HOWITIMED & SONO	2,700.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2021	Number 3632430 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	450.00
12/04/2021	3634580 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	24,180.00
13/04/2021	3636346 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	50,000.00
27/04/2021	3658080 ECONOMY		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE		APSE	615.00
01/04/2021	3602103 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	257.55
01/04/2021	3613248 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	777.90
01/04/2021	3613267 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,575.49
01/04/2021	3613268 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	270.89
01/04/2021	3617078 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	496.34
01/04/2021	3619874 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	360.53
12/04/2021	3634967 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	303.94
12/04/2021	3635015 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	399.84
12/04/2021	3635027 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	254.72
01/04/2021	3613272 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
01/04/2021	3613472 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
01/04/2021	3613476 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
01/04/2021	3616925 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
01/04/2021	3617957 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
01/04/2021	3620032 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
07/04/2021	3624602 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
07/04/2021	3624604 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
08/04/2021	3629285 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
12/04/2021	3634704 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
13/04/2021	3636366 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
15/04/2021	3641989 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
20/04/2021 21/04/2021	3646660 ECONOMY 3651046 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	J RUST & SON J RUST & SON	335.00 355.00
26/04/2021	3656187 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
26/04/2021	3656189 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
26/04/2021	3656226 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
28/04/2021	3659557 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
28/04/2021	3659715 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
08/04/2021	3626854 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	2,466.88
08/04/2021	3626855 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	2,318.00
08/04/2021	3626992 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	59,618.32
08/04/2021	3626999 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	14,349.27
08/04/2021	3627000 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	42,952.46
12/04/2021	3634929 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	11,775.94
12/04/2021	3634930 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	14,683.20
13/04/2021	3636154 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	1,549.00
15/04/2021	3642035 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	900.00
16/04/2021	3644012 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	116,127.86
22/04/2021	3652683 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	325.00
26/04/2021	3655958 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	17,970.06
27/04/2021	3657983 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	18,040.59
27/04/2021	3657983 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	12,080.44
28/04/2021	3659782 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	8,203.00
30/04/2021	3661781 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	67,229.89
27/04/2021 07/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	SHARED SERVICE - HERITAGE	SOFTWARE LICENCES/MAINTENANCE	MODES USERS ASSOCIATION	657.00 13,080.00
07/04/2021	3624712 COUNCIL V 3624726 COUNCIL V		PARISH PRECEPTS PARISH PRECEPTS	OTHER OPERATING EXPENDITURE OTHER OPERATING EXPENDITURE	PARISH PRECEPTS PARISH PRECEPTS		FINNINGLEY PARISH COUNCIL STAINFORTH PARISH	86,070.00
09/04/2021	3633455 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACIL MGMT GEN MAINT TEAM	EQUIPMENT-GENERAL	SEDDONS (PLANT & ENGINEERS) LTD	311.50
16/04/2021	3644572 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	GAP GROUP	381.80
16/04/2021	3644586 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	575.00
16/04/2021	3644595 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	315.00
29/04/2021	3661193 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	597.08
06/04/2021	3623076 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1.235.00
14/04/2021	3637021 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
20/04/2021	3647219 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
27/04/2021	3657130 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KINDERKARE NURSERY	7,829.25
14/04/2021	3639666 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KINDERKARE NURSERY	1,045.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2021	3624680 COUNCIL WI	DE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BAWTRY TOWN COUNCIL	32,500.00
29/04/2021	3661047 ECONOMY 8		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE EAST		BAWTRY TOWN COUNCIL	9,620.04
29/04/2021	3661047 ECONOMY 8		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE EAST		BAWTRY TOWN COUNCIL	288.60
29/04/2021	3661047 ECONOMY 8	ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE EAST		BAWTRY TOWN COUNCIL	315.07
19/04/2021	3645325 ECONOMY 8	ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	WELCOME TO YORKSHIRE	700.00
01/04/2021	3614918 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	4,045.95
01/04/2021	3614958 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	786.55
01/04/2021	3614965 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,348.65
01/04/2021	3614970 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	950.00
01/04/2021	3619929 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	6,120.00
01/04/2021	3619930 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
01/04/2021	3619931 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	281.05
01/04/2021	3619932 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,124.20
01/04/2021	3619932 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,516.50
01/04/2021	3619933 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	281.05
08/04/2021	3629269 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	4,000.00
12/04/2021	3635061 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,252.83
12/04/2021	3635062 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	562.10
12/04/2021	3635063 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	562.10
12/04/2021	3635063 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	505.50
12/04/2021	3635065 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,348.65
13/04/2021	3636521 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	281.05
23/04/2021	3654997 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,146.20
23/04/2021	3654998 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,185.20
23/04/2021	3655000 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,802.05
23/04/2021	3655001 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,910.75
23/04/2021	3655002 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,854.15
23/04/2021	3655003 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,573.10
23/04/2021	3655005 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,845.70
23/04/2021	3655006 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,521.00
23/04/2021	3655885 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,629.70
23/04/2021	3655887 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,854.15
26/04/2021	3656146 ADULTS HEA		COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALLOTMENT SITES		WESTMORELAND PLANT HIRE LTD	2,990.00
26/04/2021	3656148 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	10,634.14
26/04/2021	3656183 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	-281.05
28/04/2021	3659573 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,098.35
28/04/2021	3659575 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,577.60
13/04/2021	3636125 CORPORATE		CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD TEACHING HOSPITALS NHS TRUST	613.02
28/04/2021	3659621 CORPORATE		CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD TEACHING HOSPITALS NHS TRUST	814.47
28/04/2021	3659630 CORPORATE		CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD TEACHING HOSPITALS NHS TRUST	2,031.74
12/04/2021	3635382 CORPORATE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	435.00
29/04/2021	3661201 CORPORATE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	DUOTOCODYS DRINTING CENERAL	READY RENT A CAR (GRIMSBY) LTD	-642.13
01/04/2021 13/04/2021	3613473 LEARNING &		LIBRARIES & CULTURE	GENERAL OFFICE EXPENSES	LIBRARY MANAGEMENT	PHOTOCOPY&PRINTING-GENERAL	SPECTRUM PLASTICS	1,559.70 686.18
	3636592 ECONOMY 8 3636614 ECONOMY 8		WASTE & HIGHWAYS INFRASTRUCTUR WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	JEWSON LIMITED JEWSON LIMITED	-686.18
13/04/2021						C/V ADD - SUBSEQ EXP REPLACE		
19/04/2021	3645494 ADULTS HEA		COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALLOTMENT SITES	INIVENTORY MANUACEMENT CONTROL	JEWSON LIMITED	476.10
29/04/2021	3661080 ECONOMY 8 3646791 LEARNING &		FLEETTRANSPORT&PBM LIBRARIES & CULTURE	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND LIBRARY MANAGEMENT	INVENTORY MANAGEMENT CONTROL BOOKS-GENERAL	JEWSON LIMITED PROQUEST INFORMATION & LEARNING LTD	250.88 3,507.68
20/04/2021 01/04/2021	3619938 CORPORATE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	259.98
14/04/2021	3638327 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED WHITES BAKERY LIMITED	259.98
14/04/2021	3638327 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED WHITES BAKERY LIMITED	771.68
20/04/2021	3646795 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	1,091.56
21/04/2021	3651079 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED WHITES BAKERY LIMITED	984.85
21/04/2021	3651081 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	910.62
13/04/2021	3636546 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	253,089.64
16/04/2021	3644384 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	481.60
16/04/2021	3644384 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	6,325.30
16/04/2021	3644384 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	1,186.80
16/04/2021	3644384 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	11,928.20
20/04/2021	3648019 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,202.56
20/04/2021	3648053 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,202.56
20/04/2021	3648116 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,419.90
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	3648146 ADULTS HEA	ITH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
20/04/2021	3648324 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,202.56
20/04/2021	3648370 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,202.56
20/04/2021	3648592 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,419.90
20/04/2021	3648594 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,202.56
20/04/2021	3648663 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,419.90
20/04/2021	3648706 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,202.56
20/04/2021	3648827 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,086.84
01/04/2021	3448290 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	THE OLD RECTORY CARE	9,901.99
20/04/2021	3648304 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,202.56
20/04/2021	3648314 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,202.56
20/04/2021	3648360 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,202.56
20/04/2021	3648368 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE OLD RECTORY CARE	2,202.56
20/04/2021 20/04/2021	3648426 ADULTS HEA 3648479 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - CENTRAL	NURSING NURSING	THE OLD RECTORY CARE THE OLD RECTORY CARE	2,202.56 2,202.56
20/04/2021	3648704 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL NURSING - EAST	NURSING	THE OLD RECTORY CARE THE OLD RECTORY CARE	2,202.56
20/04/2021	3648710 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,202.56
20/04/2021	3648715 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE OLD RECTORY CARE	4,000.00
20/04/2021	3648747 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,202.56
20/04/2021	3648808 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,202.56
20/04/2021	3648940 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	3,264.96
01/04/2021	3616918 LEARNING &	OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,562.22
20/04/2021	3646625 LEARNING &	OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	11,954.00
20/04/2021	3646627 LEARNING &	OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,777.17
20/04/2021	3646628 LEARNING &	OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,458.33
20/04/2021	3646629 LEARNING &		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	2,988.50
20/04/2021	3646630 LEARNING &		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,802.08
20/04/2021	3646631 LEARNING &		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,338.50
01/04/2021	3609811 ADULTS HEA		HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	1,900.52
01/04/2021	3611369 ADULTS HEA		HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	1,873.61
13/04/2021 13/04/2021	3636151 ADULTS HEA 3636157 CORPORATE		COMMISSIONING CORONER	HEALTH AUTHORITIES SERVICES	SH TESTING AND TREATMENT LW SH CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL DONCASTER & BASSETLAW HOSPITAL	-23,608.00 324.64
13/04/2021	3636165 CORPORATE		CORONER	SERVICES	CORONERS SERVICE CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL DONCASTER & BASSETLAW HOSPITAL	5,568.30
13/04/2021	3636619 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	5,939.52
28/04/2021	3659625 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	486.96
27/04/2021	3656285 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	365.92
01/04/2021	3621043 LEARNING &		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,606.50
01/04/2021	3621043 LEARNING &	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	506.25
01/04/2021	3621044 LEARNING &	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,822.50
01/04/2021	3621044 LEARNING &	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	634.50
01/04/2021	3621045 LEARNING &		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,147.50
07/04/2021	3624624 LEARNING &		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	942.50
07/04/2021	3624625 LEARNING &		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,525.50
07/04/2021	3624625 LEARNING &		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	594.00
15/04/2021	3640377 LEARNING & 3640377 LEARNING &		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,218.00
15/04/2021 15/04/2021	3640377 LEARNING & 3640378 LEARNING &		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	551.00 891.00
15/04/2021	3640379 LEARNING &		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	603.75
15/04/2021	3640380 LEARNING &		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	402.50
15/04/2021	3642098 LEARNING &		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,380.00
15/04/2021	3642098 LEARNING &		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	750.00
15/04/2021	3642099 LEARNING &	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	944.32
15/04/2021	3642099 LEARNING &	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	492.75
15/04/2021	3642100 LEARNING &	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,687.50
15/04/2021	3642100 LEARNING &	OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	573.75
15/04/2021	3642101 LEARNING &		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,710.62
15/04/2021	3642101 LEARNING &		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	662.05
15/04/2021	3642102 LEARNING &		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	1,300.00
15/04/2021	3642103 LEARNING &		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHLOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,079.10
15/04/2021 15/04/2021	3642104 LEARNING & 3642104 LEARNING &		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	2,260.00 880.00
15/04/2021	3642105 LEARNING &		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	688.85
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	365.12
15/04/2021	3642106 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,232.00
15/04/2021	3642107 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,287.00
15/04/2021	3642107 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	442.00
15/04/2021	3642108 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,746.60
15/04/2021	3642109 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	594.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,980.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,881.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,045.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,260.00
19/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,185.00 525.00
19/04/2021 19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,881.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,713.50
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	792.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,386.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,454.37
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	949.90
19/04/2021	3645454 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,785.00
19/04/2021	3645455 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,935.00
19/04/2021	3645455 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	585.00
19/04/2021	3645456 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,680.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	760.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,485.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,500.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	850.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,027.00
19/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	304.00 2,500.00
19/04/2021 19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	2,500.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	700.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,425.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,930.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	663.50
19/04/2021	3645469 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	553.00
19/04/2021	3645470 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,700.00
19/04/2021	3645470 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	940.00
19/04/2021	3645471 LEARNING 8	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,198.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	635.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,050.00
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,329.05
19/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	693.50
20/04/2021 20/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,746.60 1,050.00
21/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,246.00
21/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	448.00
23/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,727.50
28/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	525.00
28/04/2021	3659646 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,336.50
07/04/2021	3624728 COUNCIL W	/IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		STAINTON PARISH COUNCIL	2,100.00
07/04/2021	3625209 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	COLAS LTD	701.30
07/04/2021	3624675 COUNCIL W	/IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BARNBURGH & HARLINGTON PARISH COUNCIL	15,140.00
09/04/2021	3632490 ADULTS HE		QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,500.00
14/04/2021	3638377 CORPORAT		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	CENTRAL PRINTING	SOFTWARE LICENCES/MAINTENANCE	DATA DESIGN SERVICES LTD	917.00
20/04/2021	3647961 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,490.80
20/04/2021	3647996 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,030.32
20/04/2021 20/04/2021	3648179 ADULTS HE 3648194 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	WALTON LODGE LTD WALTON LODGE LTD	4,006.64 4,903.72
20/04/2021	3648194 ADULTS HE 3648296 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD WALTON LODGE LTD	4,903.72 4,012.28
20/04/2021	3648461 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD WALTON LODGE LTD	4,012.28 5.907.24
20/04/2021	3648496 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,825.00
20/04/2021	3648534 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	8,343.00
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	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Apply March Marc	20/04/2021		ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	9.649.00
2004-220 2004-220 CORONA DE BIORIMONT STRUCTE PORTO									· ·
Company Comp							,		· ·
1000000000000000000000000000000000000		3624710 COUNCIL W	IDE BUDGET			PARISH PRECEPTS			
	20/04/2021	3646770 CORPORATE	RESOURCES	TRADING SERVICES	GRANTS AND SUBSCRIPTIONS	METRO CLEAN ADMIN		ABCD	299.00
1,000,000 1,000	12/04/2021	3634655 CORPORATE	RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NCC GROUP SECURITY SERVICES LTD	100,000.00
1,00,01/22 1,00,01/22	12/04/2021	3634707 CORPORATE	RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	ICT MANAGEMENT	GENERAL MATERIALS	NCC GROUP SECURITY SERVICES LTD	17,000.00
10,000,000 10,	13/04/2021	3636678 ECONOMY 8	& ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	IMPORTED FOODS	EQUIPMENT-GENERAL	FLUKE UK LTD	590.00
1,00,0707 36927 FORDINGER PROBINISHED 1,00,050									
2004/2021 364978 ADUST WATER WILLEAMS FUTUR OFFICIALS 0.0788 FEB. PRINT 2.20 55 2004/2021 364987 ADUST WATER WILLEAMS FUTUR OFFICIALS 0.0788 FEB. PRINT 2.20 56 2004/2021 364987 ADUST WATER WILLEAMS FUTUR OFFICIALS 0.0788 FEB. PRINT 2.20 58 2004/2021 364987 ADUST WATER WILLEAMS FUTUR OFFICIALS 0.0788 FEB. PRINT 2.20 58 2004/2021 364987 ADUST WATER WILLEAMS COMMUNITIS CASE & SUPPORT 0.0788 FEB. PRINT 0.0788 FEB. PR									
2004/2013 2004/2014 2004									
2009/2012 369779 ADULTS HEALTH WILLERDON COMMANDES-CARE SUPPORT OTHER STREEMSMETS RESPONTAL-MORTH RESPONTAL RESTORTING 2.22.55									· ·
2000/2013 384073 AGUILT SPART TO AVILINATION THIRD PETRONS COMPANITY									
2004/2022 368/39 ADUST HATH & MULESHO COMMUNITSCARE & SUPPORT CHEE EXTRACEMENTS RESPONTAL									· ·
2004/2021 368/28 AQUITY SHAPIT & WILLERSON COMMANDIST- CARE & SUPPORT COMMANDIST- CARE & SUPPOR									· ·
2004/2002 368-299 ADUST SHATH & WILLERGO COMMUNITE CARE & SUPPORT									
2004/2012 364/879 ADUSTS MELTINE WILLERING COMMANDITIS - CARE SUPPORT CHINE STREEMMENTS RESOURCE. HTM RESOURCE. RESOURCE COMMANDITIS - CARE SUPPORT CHINE STREEMMENTS RESOURCE. HTM RESOURCE RESOURCE COMMANDITIS - CARE SUPPORT CHINE STREEMMENTS RESOURCE. HTM RESOURCE RESOURCE COMMANDITIS - CARE SUPPORT CHINE STREEMMENTS RESOURCE. HTM RESOURCE. RESOURCE COMMANDITIS - CARE SUPPORT CHINE STREEMMENTS RESOURCE. HTM RESOURCE. RESOURCE COMMANDITIS - CARE SUPPORT CHINE STREEMMENTS RESOURCE. CHINE STREEMMENTS RESOUR									
2004/2012 364/27A ADUST SHATH & WILLERMS COMMUNITS-CARE & SUPPORT CHIEF STRAIGHNATTY RESPONTAL RESPONTAL RESPONTAL RESPONTAL RESPONTAL RESPONTAL RESPONTAL RESPONSAL RESPONS									
2004/2022 364974 AUDITS HALTH'S WILLERING COMMUNITIS-FORR 8 SUPPORT OTHER ESTRALISHMENTS RESPONTATION RESPONSIBLE RESP									
2004/2021 36893 ADUST HEALTH & WILLERING COMMUNITES - CARE & SUPPORT COMMUNITES - CARE &									
2009/2022 364792 ADUST HEATIN & WILLERING COMMUNITIS - CARE & SUPPORT OTHER STARLISHMENTS RESIDENTAL - CENTRAL RESIDENTAL CEDAS CARE HOME 2,202.56 2009/2022 364792 ADUST HEATIN & WILLERING COMMUNITIS - CARE & SUPPORT OTHER STARLISHMENTS RESIDENTAL - CENTRAL RESIDENTAL CEDAS CARE HOME 2,202.56 2009/2021 3648077 ADUST HEATIN & WILLERING COMMUNITIS - CARE & SUPPORT OTHER STARLISHMENTS RESIDENTAL - CENTRAL RESIDENTAL CEDAS CARE HOME 2,202.56 2009/2021 3648077 ADUST HEATIN & WILLERING COMMUNITIS - CARE & SUPPORT OTHER STARLISHMENTS RESIDENTAL - CENTRAL RESIDENTAL CEDAS CARE HOME 2,202.56 2009/2021 3648077 ADUST HEATIN & WILLERING COMMUNITIS - CARE & SUPPORT OTHER STARLISHMENTS RESIDENTAL - CENTRAL RESIDENTAL CEDAS CARE HOME 2,202.56 2009/2021 3648077 ADUST HEATIN & WILLERING COMMUNITIS - CARE & SUPPORT OTHER STARLISHMENTS RESIDENTAL - CENTRAL RESIDENTAL CEDAS CARE HOME 2,202.56 2009/2021 3648077 ADUST HEATIN & WILLERING COMMUNITIS - CARE & SUPPORT OTHER STARLISHMENTS RESIDENTAL - CENTRAL RESIDENTAL CEDAS CARE HOME 2,202.56 2009/2021 3648077 ADUST HEATIN & WILLERING COMMUNITIS - CARE & SUPPORT OTHER STARLISHMENTS RESIDENTAL - CENTRAL RESIDENTAL CEDAS CARE HOME 2,202.56 2009/2021 3648077 ADUST HEATIN & WILLERING COMMUNITIS - CARE & SUPPORT OTHER STARLISHMENTS RESIDENTAL - CENTRAL - RESIDENTAL CEDAS CARE HOME 2,202.56 2009/2021 3648077 ADUST HEATIN & WILLERING COMMUNITIS - CARE & SUPPORT OTHER STARLISHMENTS RESIDENTAL - CENTRAL - RESIDENTAL - CENTRAL - RESIDENTAL - CENTRAL - RESIDENTAL - CEDAS CARE HOME 2,202.56 2009/2021 3648077 ADUST HEATIN & WILLERING COMMUNITIS - CARE & SUPPORT OTHER STARLISHMENTS RESIDENTAL - CENTRAL - RESIDENTAL - CEDAS CARE HOME 2,202.56 2009/2021 3648078 ADUST HEATIN & WILLERING COMMUNITIS - CARE & SUPPORT OTHER STARLISHMENTS RESIDENTAL - CENTRAL - RESIDENTAL - CEDAS CARE HOME 2,202.56 2009/2021 3648078 ADUST HEATIN	20/04/2021	3648841 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2,202.56
2,004/2012 36-97/38 ADULTS HEAT HE WILLERING COMMUNITES: CARE SUPPORT OTHER STRAINSHIMMTS RESIDENTIAL CENTRAL	20/04/2021	3648881 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2,211.20
2,004/2021 364929 ADUITS HEALTH & WYLLEIBN COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL CENTRAL CEDARS CARE HOME 2,202.56 2,004/2021 364800 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL CENTRAL 2,004/2021 364801 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL CENTRAL 2,004/2021 364801 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL CENTRAL 2,004/2021 364801 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL 2,004/2021 364802 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS 2,004/2021 364802 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS 2,004/2021 364802 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS 2,004/2021 364802 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS 2,004/2021 364802 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS 2,004/2021 364802 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS 2,004/2021 364802 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS 2,004/2021 364802 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS 2,004/2021 364802 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS 2,004/2021 364802 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS 2,004/2021 364802 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS 2,004/2021 364802 ADUITS HEALTH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS 2,004/2021 364802 ADUITS HEALTH & WYLLEIBNG COM	20/04/2021	3648897 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,202.56
2,004/2012 36-8602 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/2012 36-86027 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/2012 36-86027 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/2012 36-86027 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/2012 36-86027 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL SOUTH HE STORMAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/2012 36-86025 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL SOUTH HE STORMAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/2012 36-86025 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL SOUTH HE STORMAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/2012 36-86025 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/2012 36-86025 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/2012 36-86025 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/2012 36-86025 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/2012 36-86025 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/2012 36-86025 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/2012 36-86025 ADUITS HEALTH & WELLEIBNG COMMUNITIES - CARE & SUPPORT OTHER ESTREAMS NEW PROPERTIAL CENTRAL (EDAS CARE HOME 2,202.56 2,004/	20/04/2021	3647928 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,202.56
2004/2012 3845000 AUUTS HEATTH & WILLEIBNG COMMUNITIES -CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CENTRAL RISDEMTIAL CENDAS CARE HOME 2,202.56 2004/2012 3646312 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CINTRAL RISDEMTIAL CENDAS CARE HOME 2,202.56 2004/2012 3646312 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CONTRAL RISDEMTIAL CENDAS CARE HOME 2,202.56 2004/2012 3646325 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CHORN 2004/2012 3646325 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CHORN 2004/2012 3646325 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CHORN 2004/2012 3646325 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CHORN 2004/2012 3646326 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CHORN 2004/2012 3646326 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CHORN 2004/2012 3646326 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CHORN 2004/2012 3646326 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CHORN 2004/2012 3646326 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CHORN 2004/2012 3646327 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CHORN 2004/2012 3646326 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CHORN 2004/2012 3646327 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMENTS RISDEMTIAL - CHORN 2004/2012 3646327 AUUTS HEATTH & WILLEIBNG COMMUNITIES - CARE & SUPPORT OTHER STRABISHMEN		3647932 ADULTS HEA	ALTH & WELLBEING			RESIDENTIAL - SOUTH	RESIDENTIAL		
2004/2012 36-88077 ADUITS HEATH THE WILLERING COMMUNITIS- CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CEDNAS CARE HOME 2,202.56 2004/2012 36-8817 ADUITS HEATH & WILLERING COMMUNITIS- CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDNAS CARE HOME 2,202.56 2004/2012 36-8827 ADUITS HEATH & WILLERING COMMUNITIS- CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL HOSPIT RESIDENTIAL CEDNAS CARE HOME 2,202.56 2004/2012 36-8827 ADUITS HEATH & WILLERING COMMUNITIS- CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL HOSPIT RESIDENTIAL CEDNAS CARE HOME 2,202.56 2004/2012 36-8827 ADUITS HEATH & WILLERING COMMUNITIS- CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL HOSPIT RESIDENTIAL CEDNAS CARE HOME 2,202.56 2004/2012 36-8827 ADUITS HEATH & WILLERING COMMUNITIS- CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL HOSPIT RESIDENTIAL CEDNAS CARE HOME 2,202.56 2004/2012 36-8827 ADUITS HEATH & WILLERING COMMUNITIS- CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL HOSPIT RESIDENTIAL CEDNAS CARE HOME 2,202.56 2004/2012 36-8829 ADUITS HEATH & WILLERING COMMUNITIS- CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDNAS CARE HOME 2,202.56 2004/2012 36-8829 ADUITS HEATH & WILLERING COMMUNITIS- CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDNAS CARE HOME 2,202.56 2004/2012 36-8829 ADUITS HEATH & WILLERING COMMUNITIS- CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDNAS CARE HOME 2,202.56 2004/2012 36-8829 ADUITS HEATH & WILLERING COMMUNITIS- CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDNAS CARE HOME 2,202.56 2004/2012 36-8829 ADUITS HEATH & WILLERING COMMUNITIS- CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDNAS CARE HOME 2,202.56 2004/2012 36-8829 ADUITS HEATH & WILLERING COMMUNITIS- CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDNAS CARE HOME 2,202.56 2004/2012 36-8829 ADUITS HEATH & WILLERING COMMUNITIS- CARE & SUPPORT OTHER STABLIS									
2009/12/212 3648127 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL RESIDENTIAL CEDARS CARE HOME 2,202.56 2009/12/212 3648276 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL NORTH RESIDENTIAL CEDARS CARE HOME 2,202.56 2009/12/212 3648276 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL RESIDENTIAL CEDARS CARE HOME 2,202.56 2009/12/212 3648276 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL RESIDENTIAL CEDARS CARE HOME 2,202.56 2009/12/212 3648276 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL RESIDENTIAL CEDARS CARE HOME 2,202.56 2009/12/212 3648276 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CEDARS CARE HOME 2,202.56 2009/12/212 3648276 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CEDARS CARE HOME 2,202.56 2009/12/212 3648276 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CEDARS CARE HOME 2,202.56 2009/12/212 3648276 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CEDARS CARE HOME 2,202.56 2009/12/212 3648276 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CEDARS CARE HOME 2,202.56 2009/12/212 3648276 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CEDARS CARE HOME 2,202.56 2009/12/212 3648276 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CEDARS CARE HOME 2,202.56 2009/12/212 3648276 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CEDARS CARE HOME 2,202.56 2009/12/212 3648276 ADUITS HEALTH & WELL									·
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20/04/2021 3648946 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,264.96 20/04/2021 3648954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - CENTRAL RESIDENTIAL (SHORT STAY) CEDARS CARE HOME -2,983.61 20/04/2021 3648958 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - CENTRAL RESIDENTIAL (SHORT STAY) CEDARS CARE HOME -2,754.10 20/04/2021 3648958 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENT	20/04/2021	3648934 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,731.38
20/04/2021 3648954 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESI SHORT STAY - CENTRAL RESIDENTIAL (SHORT STAY) CEDARS CARE HOME -2,983.61 20/04/2021 3648956 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESI SHORT STAY - CENTRAL RESIDENTIAL (SHORT STAY) CEDARS CARE HOME -2,754.10 20/04/2021 3648958 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL CEDARS CARE HOME -1,836.07 01/04/2021 3610789 ECONOMY & ENVIRONMENT STREET SCENE & HIGHWAYS OPS INFRASTRUCTURE BALANCE SHEET GENERAL FUND C/V ADD - SUBSEQ EXP REPLACE LIGHTING REALITY LTD 1,560.00	20/04/2021	3648944 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	5,109.67
20/04/2021 3648956 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESI SHORT STAY - CENTRAL RESIDENTIAL (SHORT STAY) CEDARS CARE HOME -2,754.10 20/04/2021 3648958 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL CEDARS CARE HOME -1,836.07 01/04/2021 3610789 ECONOMY & ENVIRONMENT STREET SCENE & HIGHWAYS OPS INFRASTRUCTURE BALANCE SHEET GENERAL FUND C/V ADD - SUBSEQ EXP REPLACE LIGHTING REALITY LTD 1,560.00	20/04/2021	3648946 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,264.96
20/04/2021 3648958 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL CEDARS CARE HOME -1,836.07 01/04/2021 3610789 ECONOMY & ENVIRONMENT STREET SCENE & HIGHWAYS OPS INFRASTRUCTURE BALANCE SHEET GENERAL FUND C/V ADD - SUBSEQ EXP REPLACE LIGHTING REALITY LTD 1,560.00									· ·
01/04/2021 3610789 ECONOMY & ENVIRONMENT STREET SCENE & HIGHWAYS OPS INFRASTRUCTURE BALANCE SHEET GENERAL FUND C/V ADD - SUBSEQ EXP REPLACE LIGHTING REALITY LTD 1,560.00									· ·
U1/04/2021 3610/89 ECONOMY & ENVIRONMENT STREET SCENE & HIGHWAYS OPS INFRASTRUCTURE BALANCE SHEET GENERAL FUND C/V ADD - SUBSEQ EXP REPLACE LIGHTING REALITY LTD 890.00							· ·		
	01/04/2021	3610789 ECONOMY 8	& ENVIKUNMENT	STREET SCENE & HIGHWAYS OPS	INFKASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	LIGHTING REALITY LTD	890.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/04/2021	Number 3644385 ADULTS HE	FALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,459.60
16/04/2021	3644385 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	35,354.60
16/04/2021	3644385 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,995.20
20/04/2021	3647957 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,202.56
20/04/2021	3648198 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,202.56
20/04/2021	3648215 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,202.56
20/04/2021	3648247 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,202.56
20/04/2021	3648289 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,202.56
20/04/2021	3648363 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,202.56
20/04/2021	3648400 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,202.56
20/04/2021	3648589 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,202.56
20/04/2021	3648695 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,202.56
20/04/2021	3648714 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,202.56
20/04/2021	3648768 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,202.56
20/04/2021	3648807 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,202.56
20/04/2021	3648904 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,202.56
15/04/2021 20/04/2021	3640365 ECONOMY 3648013 ADULTS HE		WASTE & HIGHWAYS COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	DRAINAGE GENERAL RESIDENTIAL - EAST	RESIDENTIAL	SURVEY SUPPLIES LTD LOCKERMARSH R H	8,800.00 2,202.56
20/04/2021	3648107 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,202.56
20/04/2021	3648129 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,202.56
20/04/2021	3648303 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,202.56
20/04/2021	3648728 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LOCKERMARSH R H	2,202.56
20/04/2021	3648854 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	2,202.56
01/04/2021	3621248 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NORTHERN POWERGRID (YORKSHIRE) PLC	33,131.90
13/04/2021	3636218 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	324.05
09/04/2021	3633260 CORPORAT	TE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		ECON ENGINEERING	479.08
01/04/2021	3613370 CORPORAT	TE RESOURCES	ICT	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	CHESS CYBERSECURITY LTD	1,350.00
01/04/2021	3613371 CORPORAT	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CHESS CYBERSECURITY LTD	2,000.00
01/04/2021	3613453 CORPORAT	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	GENERAL MATERIALS	THE COLUMBARIA COMPANY	726.50
01/04/2021	3613536 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	GENERAL MATERIALS	THE COLUMBARIA COMPANY	525.00
26/04/2021	3655925 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	GENERAL MATERIALS	THE COLUMBARIA COMPANY	525.00
01/04/2021	3609159 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	3,500.00
01/04/2021	3613266 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	6,400.00
13/04/2021	3636093 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	12,800.00
13/04/2021 13/04/2021	3636498 ADULTS HE 3636498 ADULTS HE		HOME FIRST HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD TUNSTALL HEALTHCARE (UK) LTD	3,500.00 284.00
13/04/2021	3636500 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	4,500.00
13/04/2021	3636500 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	2,040.00
13/04/2021	3636580 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,381.25
19/04/2021	3645326 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	2,400.00
20/04/2021	3646737 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	887.00
20/04/2021	3646738 ADULTS HE	EALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	25,600.00
01/04/2021	3606365 ADULTS HE	EALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		JPIMEDIA PUBLISHING LIMITED	1,249.08
01/04/2021	3606366 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		JPIMEDIA PUBLISHING LIMITED	696.66
07/04/2021	3624772 ADULTS HE	EALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		JPIMEDIA PUBLISHING LIMITED	1,900.00
12/04/2021	3634657 CORPORAT		ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	GENERAL MATERIALS	JPIMEDIA PUBLISHING LIMITED	347.31
21/04/2021	3651283 CORPORAT		ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	GENERAL MATERIALS	JPIMEDIA PUBLISHING LIMITED	347.31
28/04/2021	3659769 ECONOMY		BUSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	JPIMEDIA PUBLISHING LIMITED	696.66
19/04/2021	3645262 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CAPITA BUSINESS SERVICES LTD	27,784.71
01/04/2021	3602451 ECONOMY 3553582 ECONOMY		FLEETTRANSPORT&PBM WASTE & HIGHWAYS	INVENTORIES PRIVATE CONTRACTORS	BALANCE SHEET GENERAL FUND HWRC BOOTHAM LANE HATFIELD	INVENTORY MANAGEMENT CONTROL MANAGEMENT FEE	CENTURY PLASTICS LTD	2,873.86 7,855.50
01/04/2021 01/04/2021	3553582 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE MANAGEMENT FEE	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	7,855.50 7,855.50
01/04/2021	3553582 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	7,855.50 7,855.50
01/04/2021	3553582 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	7,855.50
01/04/2021	3553582 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	7,855.50
01/04/2021	3553582 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	15,396.78
01/04/2021	3553585 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	270.66
01/04/2021	3553585 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	465.19
01/04/2021	3553585 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	446.06
01/04/2021	3553585 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	334.21
01/04/2021	3553585 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,138.46
01/04/2021	3553586 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,726.81

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021	Number 3553586 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,593.17
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,193.34
01/04/2021	3553586 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,355.44
01/04/2021	3553586 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,012.89
01/04/2021	3553586 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	4,470.92
01/04/2021	3553589 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	587.54
01/04/2021	3602545 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	790.33
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	943.46
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	250.68
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	578.97
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,518.13
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,174.60
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,145.43 2,377.13
01/04/2021 01/04/2021		AY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,377.13 3,021.59
01/04/2021		AY & ENVIRONMENT AY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	1,231.57
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,095.57
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,016.85
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,488.56
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,419.86
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	4,039.44
01/04/2021	3606223 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,153.44
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	HWRC RECYCLING PREMIUM		FCC RECYCLING (UK) LTD	2,087.28
01/04/2021	3621324 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-1,802.37
01/04/2021	3621324 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-1,721.17
01/04/2021	3621324 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-1,652.16
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-4,119.66
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-8,260.50
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-799.64
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	14,136.91
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-13,751.82
07/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	7,619.69
07/04/2021 08/04/2021		/IY & ENVIRONMENT /IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	-8,210.00 -341.86
08/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-1,054.30
26/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,023.89
26/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,238.34
26/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,238.34
26/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,023.89
26/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	17,046.44
26/04/2021	3655984 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,238.34
08/04/2021	3626888 CORPOR	ATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	TOWNS FUND CAPACITY FUNDING		MOTT MACDONALD LIMITED	7,613.00
08/04/2021	3626889 CORPOR	ATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	TOWNS FUND CAPACITY FUNDING		MOTT MACDONALD LIMITED	5,882.50
13/04/2021	3636276 CORPOR	ATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	TOWNS FUND CAPACITY FUNDING		MOTT MACDONALD LIMITED	5,277.00
13/04/2021	3636276 CORPOR		POLICY, INSIGHT & CHANGE	SERVICES	TOWNS FUND CAPACITY FUNDING		MOTT MACDONALD LIMITED	2,336.00
01/04/2021		MY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	495.00
01/04/2021		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	251.99
13/04/2021		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	490.00
22/04/2021		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	325.00
08/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	HOME FIRST QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOME FROM HOSPITAL BORO-WIDE DAY CTRS-AGE CONCERN	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	7,993.13 13,333.37
08/04/2021 16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	36,240.40
16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	36,240.40 997.60
16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	326.80
16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	275.20
16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,270.40
16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	5,641.60
01/04/2021		IG & OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM RECORDING STUDIO	450.00
07/04/2021	3624639 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		HIGHER RHYTHM RECORDING STUDIO	1,940.00
09/04/2021	3633261 CORPOR	ATE RESOURCES	TRADING SERVICES	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER FLEET TRANSPORT RECHARGE	AKUA UK LTD	1,236.25
13/04/2021	3636623 CORPOR		REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS SECTION		TAMESIDE METROPOLITAN BOROUGH COUNCIL	1,600.00
01/04/2021	3587873 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER REWINDS LTD	496.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/04/2021	3652710 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER REWINDS LTD	675.00
27/04/2021	3657995 CORPORAT		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	32,255.73
27/04/2021	3657995 CORPORAT		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	-32,255.73
27/04/2021	3657995 CORPORAT		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	40,200.75
27/04/2021	3657995 CORPORAT	TE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	-7,945.02
06/04/2021	3623200 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
06/04/2021	3623201 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
14/04/2021	3637144 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
14/04/2021	3637145 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
20/04/2021	3647341 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
20/04/2021	3647342 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
27/04/2021	3657251 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
27/04/2021	3657252 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	100	REDACTED PERSONAL DATA	948.98
01/04/2021 27/04/2021	3602544 ADULTS HE 3658013 ADULTS HE		COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER	ENERGY COSTS ENERGY COSTS	SANDALL BEAT & COUNTRYSIDE SANDALL BEAT & COUNTRYSIDE	LPG LPG	FLOGAS LTD FLOGAS LTD	499.63 252.69
01/04/2021	3613259 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROSSLING LTD	373.10
09/04/2021	3632489 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	LEE GARTH TOOLS LTD	799.92
16/04/2021	3644521 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	LEE GARTH TOOLS LTD	398.00
20/04/2021	3646843 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LEE GARTH TOOLS LTD	260.00
12/04/2021	3635376 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PORTAKABIN LTD	300.00
12/04/2021	3635433 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PORTAKABIN LTD	-1,960.92
08/04/2021	3627008 ADULTS HE	ALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		DONCASTER REFURNISH	2,000.00
20/04/2021	3647981 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56
20/04/2021	3647999 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56
20/04/2021	3648122 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56
20/04/2021	3648171 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56
20/04/2021	3648227 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56
20/04/2021	3648327 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56
20/04/2021	3648457 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56
20/04/2021	3648476 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (TENADODADY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56
20/04/2021 20/04/2021	3648540 ADULTS HE 3648544 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56 2,202.56
20/04/2021	3648608 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56
20/04/2021	3648660 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56
20/04/2021	3648661 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56
20/04/2021	3648812 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56
20/04/2021	3648885 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,202.56
20/04/2021	3648928 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3,216.82
20/04/2021	3648932 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,487.59
09/04/2021	3633320 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	163,556.18
20/04/2021	3648254 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,202.56
07/04/2021	3624729 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		SYKEHOUSE PARISH COUNCIL	3,750.00
20/04/2021	3647991 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648060 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648068 ADULTS HE 3648098 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,202.56
20/04/2021 20/04/2021	3648132 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD	2,202.56 2,202.56
20/04/2021	3648165 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648213 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648249 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648288 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648302 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648321 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648353 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648359 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648379 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648425 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648436 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648463 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021 20/04/2021	3648565 ADULTS HE 3648567 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,202.56 2,202.56
20/04/2021	3648570 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3040370 ADULIS HE	ACTI & WELLDLING	COMMONITIES - CARE & SUFFORT	OTHER ESTABLISHIVERTS	NESIDENTIAL - NONTH	RESIDENTIAL	SWALL OF HORSELD	2,202.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	3648580 ADULTS HI	FALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648601 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648643 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648676 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648805 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,202.56
20/04/2021	3648915 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	5,951.20
01/04/2021	3606292 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STATUTORY AND PLANNED MAINT.	GENERAL REPAIRS & MAINT	PCS LIMITED	480.00
01/04/2021	3606293 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STATUTORY AND PLANNED MAINT.	GENERAL REPAIRS & MAINT	PCS LIMITED	480.00
01/04/2021	3594740 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	389.48
01/04/2021	3594741 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	756.00
01/04/2021	3619842 ADULTS HI		PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES	630.00
12/04/2021	3634632 ADULTS HI		PUBLIC HEALTH	SERVICES SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES	4,896.50
12/04/2021 12/04/2021	3634661 ADULTS HI 3634664 ADULTS HI		PUBLIC HEALTH PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES CONSTANT SECURITY SERVICES	4,945.50 4,879.00
12/04/2021	3634667 CORPORA		CUSTOMER SERVICES	BUILDING REPAIRS/MAINTENANCE	CONTACT CENTRE		CONSTANT SECURITY SERVICES CONSTANT SECURITY SERVICES	5,421.50
12/04/2021	3634684 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	431.21
12/04/2021	3634700 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	837.00
12/04/2021	3635090 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	10,506.02
19/04/2021	3645270 ADULTS HI	EALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES	-266.00
20/04/2021	3646598 ADULTS HI	EALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES	4,753.00
20/04/2021	3646599 ADULTS HI		PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES	4,312.00
20/04/2021	3646600 ADULTS HI		PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		CONSTANT SECURITY SERVICES	3,804.50
20/04/2021	3646740 CORPORA		CUSTOMER SERVICES	PRIVATE CONTRACTORS	CONTACT CENTRE	OTHER PROFESSIONAL SERVICES	CONSTANT SECURITY SERVICES	5,421.50
07/04/2021	3624761 ECONOMY		BUSINESS DONCASTER	SERVICES	ESIF - SCR LAUNCHPAD START UP		NICK ANDREWS SIGN LANGUAGE INTERPRETER	360.00
01/04/2021	3616920 CORPORA		TRADING SERVICES	GRANTS AND SUBSCRIPTIONS	DSC MANAGEMENT GENERAL	MATERIALS BUILDING SERVICES	LACA LTD	426.00
21/04/2021 21/04/2021	3651372 ECONOMY 3651372 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	GREEN-TECH LTD GREEN-TECH LTD	300.00 500.00
01/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-GENERAL	OXFORD UNIVERSITY PRESS	1,100.00
01/04/2021	3609814 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	SANDRINGHAM PRIMARY KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	388.40
07/04/2021	3624466 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	EDLINGTON HILL TOP PS KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	4,669.00
07/04/2021	3624467 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	WOODLANDS PRIMARY KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	4,669.00
19/04/2021	3645272 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	7,956.95
26/04/2021	3656222 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	595.00
26/04/2021	3656223 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSSNGTN ST JOSEPH PS KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	595.00
29/04/2021	3661087 ECONOMY	& ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	EMERGENCY PLANNING		POLICE & CRIME COMMISSIONER SOUTH	5,469.24
16/04/2021	3644387 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	11,275.32
16/04/2021	3644387 ADULTS HI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	57,927.84
16/04/2021	3644387 ADULTS HI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	3,972.96
16/04/2021	3644387 ADULTS HI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,670.28
01/04/2021 14/04/2021	3609778 ECONOMY	& OPPORTUNITIES CYP	STREET SCENE LEARNING PROVISION	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	STREET SCENE EAST NURSERY PROVISION - 2 YR OLDS	EQUIPMENT-GENERAL	MACHINE MART LTD TEDDIES	279.96 627.12
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		TEDDIES	1,210.95
01/04/2021	3602560 CORPORA		DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		OLM SYSTEMS LIMITED	2,500.00
08/04/2021	3626962 CORPORA		DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTERGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	OLM SYSTEMS LIMITED	30,000.00
22/04/2021	3652711 ADULTS HI		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		MEADOWHALL EDUCATION CENTRE	420.00
01/04/2021	3620060 ECONOMY		PROPERTY SERVICES	SERVICES	ENERGY TEAM		BROWNE JACOBSON	1,205.50
01/04/2021	3614311 ADULTS HI	EALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	324.65
01/04/2021	3614311 ADULTS HI	EALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-324.65
01/04/2021	3617105 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	316.20
21/04/2021	3651280 ADULTS HI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	321.33
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,249.41
07/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	35,025.00
20/04/2021	3648028 ADULTS HI 3636202 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS COMMUNICATIONS AND COMPUTING	RESIDENTIAL - CALDT STEPS TEAM	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,142.08
13/04/2021 19/04/2021	3645328 CORPORA		HOME FIRST ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	LANDLINE SOFTWARE LICENCES/MAINTENANCE	CARE MONITORING 2000 TOTALMOBILE LTD	2,789.31 39,480.00
01/04/2021	3610624 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	SOFTWARE LICENCES/IMAINTENANCE	FABRIKAT(NOTTINGHAM) LTD	1,037.82
01/04/2021	3620015 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	2,500.00
20/04/2021	3646646 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT (NOTTINGHAM) LTD	2,255.10
20/04/2021	3646646 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	726.50
12/04/2021	3635286 ECONOMY		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIGNLINE (YORKSHIRE) LTD	2,875.00
12/04/2021	3635286 ECONOMY		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIGNLINE (YORKSHIRE) LTD	575.00
12/04/2021	3635286 ECONOMY	& ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIGNLINE (YORKSHIRE) LTD	287.50

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Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021 19/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	MANCHESTER SAFETY SERVICES LTD MANCHESTER SAFETY SERVICES LTD	568.50 1,050.00
20/04/2021		DMY & ENVIRONMENT DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MANCHESTER SAFETY SERVICES LTD	1,050.00
13/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	EQUIFIVENT-GENERAL	MICKS MINI CABS	360.00
13/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	480.00
13/04/2021	3636583 LEARN	ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	960.00
15/04/2021	3642110 LEARN	ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	493.00
20/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	1,000.00
20/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	432.00
07/04/2021		DMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	BAPP INDUSTRIAL SUPPLIES LTD	267.39
29/04/2021		DMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	EQUIPMENT-GENERAL	BAPP INDUSTRIAL SUPPLIES LTD	440.00
01/04/2021		DMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	900.00
01/04/2021 01/04/2021		DMY & ENVIRONMENT DMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD A J H PUMP SUPPLY & REPAIR LTD	2,963.00 830.00
12/04/2021		DMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	3,360.00
29/04/2021		DMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	384.02
29/04/2021		DMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	265.86
01/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,587.71
01/04/2021	3620919 LEARN	ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,479.00
01/04/2021	3620919 LEARN	ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	703.00
01/04/2021	3621002 LEARN	ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	528.00
13/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,479.00
13/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	555.00
13/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,440.00
13/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	450.00
13/04/2021		ING & OPPORTUNITIES CYP ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	1,980.00 600.00
13/04/2021 13/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,680.00
13/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	760.00
13/04/2021		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	639.00
13/04/2021		ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-639.00
13/04/2021	3636393 LEARN	ING & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	504.00
13/04/2021	3636397 LEARN	ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	3,024.20
13/04/2021	3636397 LEARN	ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	688.00
13/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,028.00
13/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	585.00
13/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	840.00
15/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,067.00
15/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES TRANSPORT RECUARCES	HOME TO SCHOOL TRANSPORT	OTHER FLEET TRANSPORT RECHARCE	DONCASTER COMMUNITY TRANSPORT	585.00
15/04/2021 15/04/2021		'S HEALTH & WELLBEING 'S HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	TRANSPORT RECHARGES TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	1,440.00 -1,440.00
15/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB TIES ADULT TEAM LEARNING DISAB TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	952.00
15/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	488.00
07/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	570.00
07/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	342.00
07/04/2021	3624508 LEARN	ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	508.80
07/04/2021	3624707 LEARN	ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	1,646.50
20/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	1,566.56
01/04/2021		DRATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		INTEC OFFICE SYSTEMS LTD	265.00
21/04/2021		DMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	IMPORTED FOODS	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	371.00
21/04/2021		DMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	IMPORTED FOODS	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	439.00 270.00
01/04/2021 01/04/2021		ING & OPPORTUNITIES CYP ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		L L TRAVEL L L TRAVEL	324.00
27/04/2021		ING & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		L L TRAVEL	360.00
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT: PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	3,122.71
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	1,574.53
20/04/2021	3646741 ECONO	DMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	URBIS SCHREDER LTD	432.90
30/04/2021		DMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	URBIS SCHREDER LTD	3,567.00
30/04/2021		OMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	URBIS SCHREDER LTD	288.60
30/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	URBIS SCHREDER LTD	13,154.91
01/04/2021		S HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	1,251.00
07/04/2021	3624741 ECONO	DMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,227.50

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021	Number 3567978 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	PUDSEY DIAMOND ENGINEERING	318.00
01/04/2021	3567978 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	PUDSEY DIAMOND ENGINEERING PUDSEY DIAMOND ENGINEERING	3,132.40
13/04/2021	3636176 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	JCT CONSULTANCY LTD	345.00
01/04/2021	3602686 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	4,120.00
01/04/2021	3620916 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	3,832.00
13/04/2021	3636304 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	4,484.00
01/04/2021	3617838 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TRUSTMARQUE SOLUTIONS	936.00
08/04/2021	3626839 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	4,513.23
13/04/2021	3636301 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	12,276.54
20/04/2021	3646638 LEARNING	& OPPORTUNITIES CYP	INCLUSION	SERVICES	BEHAVIOUR SERVICE		CREATIVE EDUCATION	395.00
12/04/2021	3634686 ECONOMY	& ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	PARKING ACCOUNT		BRITISH PARKING ASSOCIATION	1,630.80
01/04/2021	3588493 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIMMONSIGNS LTD	2,136.60
09/04/2021	3632513 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIMMONSIGNS LTD	2,841.00
13/04/2021	3636547 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		SIMMONSIGNS LTD	672.96
21/04/2021	3651142 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		SIMMONSIGNS LTD	3,970.96
12/04/2021	3634675 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SPALDINGS UK LTD	441.99
07/04/2021	3624708 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		EDENTHORPE PARISH COUNCIL	21,750.00
07/04/2021	3624725 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		SPROTBROUGH & CUSWORTH PARISH	93,250.00
07/04/2021	3624718 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HIGH MELTON PARISH CCL	1,800.00
07/04/2021	3624716 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HATFIELD TOWN COUNCIL	101,060.00
07/04/2021	3624695 COUNCIL V 3624686 COUNCIL V		PARISH PRECEPTS PARISH PRECEPTS	OTHER OPERATING EXPENDITURE OTHER OPERATING EXPENDITURE	PARISH PRECEPTS PARISH PRECEPTS		CLAYTON WITH FRICKLEY PARISH COUNCIL BRODSWORTH PARISH COUNCIL	2,630.00
07/04/2021 08/04/2021	3626890 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	BENTLEY FENCING LTD	21,000.00 1,648.00
30/04/2021	3661610 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE	GENERAL MATERIALS	PREMIER PARTNERSHIP HR LTD	550.00
19/04/2021	3645308 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARTIN J RICHARDSON	1,260.00
19/04/2021	3645475 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	LICENSING - TAXI	GENERAL MATERIALS	VIP-SYSTEM LIMITED	5,319.75
01/04/2021	3589279 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	646.80
01/04/2021	3589279 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	462.00
08/04/2021	3626181 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	776.94
09/04/2021	3632475 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	383.00
14/04/2021	3638336 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	776.94
26/04/2021	3656109 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	991.20
07/04/2021	3624732 COUNCIL V	VIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		TICKHILL TOWN COUNCIL	42,130.00
29/04/2021	3661157 CORPORAT	TE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	1,024.32
07/04/2021	3624651 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	EQUIPMENT/FURNITURE/MATERIALS	SEEDLINGS		HILLARYS BLINDS LTD	735.92
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	3,200.00
12/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	600.00
16/04/2021	3644596 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	375.50
16/04/2021	3644597 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	426.00
16/04/2021	3644598 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	851.00
16/04/2021	3644600 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	851.00
29/04/2021 29/04/2021	3661189 CORPORAT 3661190 CORPORAT		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		SUNBELT RENTALS SUNBELT RENTALS	375.50 459.00
23/04/2021	3654960 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		LOCK IT SAFE LTD	2,007.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	12,411.22
01/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE		HARWELL DOCUMENT RESTORATION SERVICES	600.00
01/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	GRANTS AND SUBSCRIPTIONS	ARCHIVES SERVICE		HARWELL DOCUMENT RESTORATION SERVICES	290.00
01/04/2021	3602569 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,045.00
12/04/2021	3634648 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	8,707.69
12/04/2021	3634649 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	2,766.00
14/04/2021	3639615 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	783.90
14/04/2021	3639615 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	13,025.03
01/04/2021	3600885 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	BLUE DIAMOND STL	278.64
09/04/2021	3633264 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BLUE DIAMOND STL	476.48
14/04/2021	3639535 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BLUE DIAMOND STL	350.23
27/04/2021	3656290 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BLUE DIAMOND STL	964.68
01/04/2021	3486026 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	416.66
01/04/2021	3486026 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.66
01/04/2021	3486026 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	358.33
01/04/2021	3486026 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.66
01/04/2021 01/04/2021	3486027 ADULTS HE 3517344 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	291.66 416.67
01/04/2021	331/344 ADULIS HE	LALITI & WELLDEING	FUTURE OPTIONS	FRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTTLA PROFESSIONAL SERVICES	JOOTH TORKSHIRE HOUSING ASSOCIATION	410.0/

Date	Transaction Directorate	e Local Authority D	ept Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021	3517344 ADULTS HEALTH & WELLBEI	ING FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.67
01/04/2021	3517344 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	358.33
01/04/2021	3517344 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.67
01/04/2021	3517345 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	291.67
08/04/2021	3627007 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	2,409.63
08/04/2021	3627009 ADULTS HEALTH & WELLBEI	ING FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,536.09
08/04/2021	3629071 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,645.06
15/04/2021	3640313 ADULTS HEALTH & WELLBE	ING FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	291.67
15/04/2021	3640314 ADULTS HEALTH & WELLBEI	ING FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	291.67
15/04/2021	3640315 ADULTS HEALTH & WELLBEI	ING FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	416.67
15/04/2021	3640315 ADULTS HEALTH & WELLBE	ING FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.67
15/04/2021	3640315 ADULTS HEALTH & WELLBE	ING FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	358.34
15/04/2021	3640315 ADULTS HEALTH & WELLBE	ING FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.67
15/04/2021	3640316 ADULTS HEALTH & WELLBE		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	291.67
15/04/2021	3640318 ADULTS HEALTH & WELLBE		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	291.67
15/04/2021	3640319 ADULTS HEALTH & WELLBE		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	416.66
15/04/2021	3640319 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.66
15/04/2021	3640319 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	358.33
15/04/2021	3640319 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.66
15/04/2021	3640320 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	291.66
15/04/2021	3640321 ADULTS HEALTH & WELLBEI 3640322 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	291.66 291.66
15/04/2021 15/04/2021							291.66
15/04/2021	3640323 ADULTS HEALTH & WELLBEI 3640324 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	291.66
15/04/2021	3640325 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	291.67
15/04/2021	3640325 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	291.67
15/04/2021	3640327 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	416.67
15/04/2021	3640327 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.67
15/04/2021	3640327 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	358.33
15/04/2021	3640327 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	391.67
15/04/2021	3640328 ADULTS HEALTH & WELLBEI		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	291.67
19/04/2021	3645773 ECONOMY & ENVIRONMEN	IT PROPERTY SERVICES	SERVICES	ENERGY TEAM		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,709.58
21/04/2021	3651063 ECONOMY & ENVIRONMEN	IT PROPERTY SERVICES	RENTS	AMERSALL COURT PREMISE 0513A		SOUTH YORKSHIRE HOUSING ASSOCIATION	67,660.58
28/04/2021	3659684 ADULTS HEALTH & WELLBE	ING FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	291.67
28/04/2021	3659687 ADULTS HEALTH & WELLBE	ING FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	1,558.34
08/04/2021	3629288 ADULTS HEALTH & WELLBE		PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	58,653.64
08/04/2021	3629291 ADULTS HEALTH & WELLBE		PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	58,653.64
08/04/2021	3629301 ADULTS HEALTH & WELLBE	-	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	58,653.64
30/04/2021	3661641 ADULTS HEALTH & WELLBE		PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	117,307.28
01/04/2021	3619907 LEARNING & OPPORTUNITII		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	699.86
01/04/2021	3619908 LEARNING & OPPORTUNITII		CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	2,581.00
01/04/2021	3619909 LEARNING & OPPORTUNITIE		CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	629.85
01/04/2021 01/04/2021	3619910 LEARNING & OPPORTUNITII 3619912 LEARNING & OPPORTUNITII		CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSP OUT OF AREA HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS TOMMY TAXIS	671.37 895.86
01/04/2021	3619912 LEARNING & OPPORTUNITIE		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	322.00
01/04/2021	3619913 LEARNING & OPPORTUNITIE		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	944.90
01/04/2021	3619913 LEARNING & OPPORTUNITIE		SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	273.00
01/04/2021	3619920 LEARNING & OPPORTUNITIE		CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	779.85
01/04/2021	3619921 LEARNING & OPPORTUNITIE		CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		TOMMY TAXIS	649.87
01/04/2021	3619922 LEARNING & OPPORTUNITII		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	773.72
01/04/2021	3619922 LEARNING & OPPORTUNITII		SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	303.60
01/04/2021	3619923 LEARNING & OPPORTUNITII	ES CYP BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,079.85
01/04/2021	3619925 LEARNING & OPPORTUNITII	ES CYP BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	639.90
01/04/2021	3619926 LEARNING & OPPORTUNITII	ES CYP BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,455.17
01/04/2021	3619926 LEARNING & OPPORTUNITII	ES CYP BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	391.50
01/04/2021	3619927 LEARNING & OPPORTUNITII		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	2,644.89
01/04/2021	3619928 LEARNING & OPPORTUNITII		CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	779.87
07/04/2021	3624509 LEARNING & OPPORTUNITII		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	4,484.81
07/04/2021	3624509 LEARNING & OPPORTUNITIE		SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	390.00
07/04/2021	3624510 LEARNING & OPPORTUNITII		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	701.87
07/04/2021	3624511 LEARNING & OPPORTUNITIE		CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,109.82
07/04/2021	3624512 LEARNING & OPPORTUNITII	ES CYP BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	810.00

Date Transaction Number Directorate Local Authority Dept Merchant Category Summary of Purpose of Expenditure 1 Summary of Purpose of Expenditure 2 Beneficiary	Total 783.72 391.86 1,119.80 480.00 2,155.80 580.00
07/04/2021 3624514 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624514 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624514 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624515 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624515 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624516 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624516 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HOME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	391.86 1,119.80 480.00 2,155.80 580.00
07/04/2021 3624514 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624515 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624515 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624515 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624516 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624516 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	1,119.80 480.00 2,155.80 580.00
07/04/2021 3624514 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624515 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624516 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624516 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624516 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	480.00 2,155.80 580.00
07/04/2021 3624515 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624516 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624516 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624516 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	2,155.80 580.00
07/04/2021 3624515 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624516 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	580.00
07/04/2021 3624516 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624520 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	
07/04/2021 3624516 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	4,828.00
07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624520 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	1,000.00
07/04/2021 3624517 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) TOMMY TAXIS 07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	1,279.80
07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624520 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	460.00
07/04/2021 3624518 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624520 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	1,574.83
07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624519 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 07/04/2021 3624520 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	455.00
07/04/2021 3624520 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	1,199.80
	460.00
07/04/2021 3624520 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAYS	1,559.80
10/VIVIT IAAD	560.00
07/04/2021 3624521 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) TOMMY TAXIS	1,925.00
07/04/2021 3624521 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HME TO COLLEGE TRANS (16-25) TOMMY TAXIS	550.00
07/04/2021 3624522 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	1,671.80
07/04/2021 3624523 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	914.55
07/04/2021 3624524 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) TOMMY TAXIS	1,261.95
07/04/2021 3624525 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	2,159.85
07/04/2021 3624525 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	540.00
07/04/2021 3624526 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	1,357.00
07/04/2021 3624526 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	590.00 699.83
07/04/2021 3624527 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS 07/04/2021 3624527 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	455.00
07/04/2021 3624524 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/LEASES HME TO SCH LTRANS ES P NEEDS TOMMY TAXIS	1,039.80
07/04/2021 362436 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT DIRECT TRANSPORT COSTS HME TO COLLEGE TRANS (16-25) TOMMY TAXIS	1,690.80
07/04/2021 3624538 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH. TRANS BITS & HITS TOMMY TAXIS	799.60
07/04/2021 3624538 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHL TRANS BITS & HITS TOMMY TAXIS	440.00
07/04/2021 3624539 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	479.90
07/04/2021 3624540 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST TOMMY TAXIS	2,519.82
07/04/2021 3624542 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	899.85
07/04/2021 3624605 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRANS SE SP NEEDS TOMMY TAXIS	647.82
07/04/2021 3624606 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	959.85
07/04/2021 3624606 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	360.00
07/04/2021 3624607 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	719.84
07/04/2021 3624608 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	436.48
07/04/2021 3624609 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRANS SE SP NEEDS TOMMY TAXIS	769.37
07/04/2021 3624610 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL TRANS BITS & HITS TOMMY TAXIS	404.87
07/04/2021 3624611 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	1,511.82
07/04/2021 3624614 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	1,655.77
07/04/2021 3624615 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS 07/04/2021 3624617 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	2,560.00 1,050.84
07/04/2021 3624618 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS OFFICIAL TO SCHOOL TRANSPORT TOMMY TAXIS	974.81
07/04/2021 3624618 LEARNING & OPPORTONITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS TOMMY TAXIS	468.00
07/04/2021 3624619 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	729.00
07/04/2021 3624619 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	360.00
07/04/2021 3624620 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	4,200.00
07/04/2021 3624620 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	1,000.00
07/04/2021 3624621 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	2,583.80
07/04/2021 3624621 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	720.00
07/04/2021 3624622 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCL TRANS PR SP NEEDS TOMMY TAXIS	1,399.80
07/04/2021 3624622 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HME TO SCL TRANS PR SP NEEDS TOMMY TAXIS	440.00
07/04/2021 3624623 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST TOMMY TAXIS	271.20
07/04/2021 3624750 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHL TRANS BITS & HITS TOMMY TAXIS	848.42
07/04/2021 3624751 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST TOMMY TAXIS	3,560.00
07/04/2021 3624753 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL CHILDRENS TRUST TOMMY TAXIS	974.61
15/04/2021 3641933 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	2,219.84
15/04/2021 3641933 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT SERVICES HOME TO SCH TRANSP OUT OF AREA TOMMY TAXIS	750.00
23/04/2021 3655047 LEARNING & OPPORTUNITIES CYP BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS	2,377.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	533.00
23/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISAB'TIES		TOMMY TAXIS	778.50
13/04/2021		G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR D N WINTER	700.00
15/04/2021	3642013 CORPORA		TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	POST OFFICE LTD	12,585.00
06/04/2021	3622776 LEARNING	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SHAZAD ALI	660.00
06/04/2021	3622777 LEARNING	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SHAZAD ALI	367.27
19/04/2021	3645339 LEARNING	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SHAZAD ALI	2,070.00
27/04/2021	3656843 LEARNING	G & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SHAZAD ALI	760.00
01/04/2021	3616958 ADULTS F	HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		NORTH DONCASTER DEVELOPMENT TRUST	6,000.00
22/04/2021	3652749 ADULTS F	HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		NORTH DONCASTER DEVELOPMENT TRUST	7,035.00
20/04/2021	3647979 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SWALLOW WOOD	2,202.56
20/04/2021	3648069 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SWALLOW WOOD	2,202.56
20/04/2021	3648117 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SWALLOW WOOD	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (TEMPORARY)	SWALLOW WOOD	2,202.56
20/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH NURSING - CENTRAL	RESIDENTIAL NURSING	SWALLOW WOOD ST MARY'S NURSING HOME	-2,524.59 2,202.56
20/04/2021 20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,202.56
20/04/2021	3648538 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	2,202.56
20/04/2021	3648723 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,202.56
20/04/2021	3648730 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,202.56
20/04/2021	3648749 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,202.56
20/04/2021	3648778 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,202.56
20/04/2021	3648794 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,202.56
20/04/2021	3648819 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	5,415.68
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	4,803.66
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	-285.03
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-3,519.13
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE LAURELS NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,202.56
20/04/2021 20/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,202.56 2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESPITE	THE LAURELS NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,242.08
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,809.12

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	Number 3647953 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3647954 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648003 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648079 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648159 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648172 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648181 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648242 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648307 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648357 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648411 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648497 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648675 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648792 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648935 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	4,268.14
20/04/2021	3648140 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,202.56
20/04/2021	3648484 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	2,202.56
20/04/2021	3648531 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,202.56 2,202.56
20/04/2021 20/04/2021	3648740 ADULTS HEA 3648781 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	TRUST CARE LTD TRUST CARE LTD	2,202.56
20/04/2021	3648829 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,202.56
20/04/2021	3648857 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHOKE STAT)	TRUST CARE LTD	2,211.20
20/04/2021	3648859 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,202.56
20/04/2021	3648868 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,202.56
20/04/2021	3648901 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,211.20
20/04/2021	3647988 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3647990 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648231 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3647940 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,202.56
20/04/2021	3647955 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,202.56
20/04/2021	3647956 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,202.56
20/04/2021	3648220 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,202.56
20/04/2021	3648337 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,202.56
20/04/2021	3648375 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,202.56
20/04/2021	3648391 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,202.56
20/04/2021	3648452 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,202.56
20/04/2021	3648493 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,202.56
20/04/2021	3648666 ADULTS HEA 3648724 ADULTS HEA		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,202.56 2,202.56
20/04/2021 20/04/2021			FUTURE OPTIONS FUTURE OPTIONS				ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,202.56
20/04/2021	3648793 ADULTS HEA 3648825 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - MH RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,202.56
20/04/2021	3647943 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,202.56
20/04/2021	3647950 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,202.56
20/04/2021	3647951 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,202.56
20/04/2021	3647985 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	2,202.56
20/04/2021	3647986 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,202.56
20/04/2021	3648005 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,202.56
20/04/2021	3648018 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,202.56
20/04/2021	3648141 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,202.56
20/04/2021	3648311 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,202.56
20/04/2021	3648410 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,202.56
20/04/2021	3648587 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,202.56
20/04/2021	3648659 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,202.56
20/04/2021	3648750 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,202.56
20/04/2021	3648894 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,202.56
20/04/2021	3647939 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	2,202.56 2,202.56
20/04/2021	3647949 ADULTS HEA 3648051 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	2,202.56 2,202.56
20/04/2021 20/04/2021	3648090 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	2,202.56
20/04/2021	3648156 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,202.56
20/04/2021	3648193 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,202.56
20/04/2021	3648317 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,202.56
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	20/04/2021	Number 3648432 ADULTS HEA	ITH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - FAST	RESIDENTIAL	HIGHEIELD CARE HOMES	2 202 56
2004-2002 18499F PAULY SACHE NULLEURS COMMANTES - OTHER SEPTIONES COMMANTES - OTHER SEPT						TESTS ETTIME ENST			,
									,
1969/07/12 1969/4 AUTHORN 1969/14 AUTHORN									
2009/2002 1980 2009 20									
		3648906 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,202.56
SQM-00000 SQM-000000 SQM-00000 SQM-000000 SQM-00000 SQM-000000 SQM-000000 SQM-000000 SQM-000000 SQM-000000 SQM-000000 SQM-000000 SQM-0000000 SQM-0000000 SQM-0000000 SQM-0000000 SQM-0000000 SQM-00000									,
SQUING S		3648402 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	2,768.00
2004.02.00 349-84. 200.01 186.01 200.01 200.00	20/04/2021	3647937 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	4,187.12
200/2012 1969/73 ADULTS FAILTH SE WILLIAMS COMMANTINS, CARE SUPPORT CHIEF STANDOWNTS, CARE	20/04/2021	3648393 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,202.56
2006/2007 36650 ANULTS HALT A WELLENDE COMMUNITS - CARE SUPPORT OTHER STANDAMENTS SESPETIAL - CHITAN S	20/04/2021	3648442 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	2,202.56
2009/2012 568892 AULUS HACTH NO MULTIPOR OF SERVINE FOR SERVINE TO THE ESTABLISHMENTS RESPORTING FOR SERVINE TO THE SERVINE TO THE RESPORTING FOR SERV	20/04/2021	3648573 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,202.56
2004/2012 348815 ADUST MATTH WILLIAMS COMMUNITIS CARE & SPORT		3648640 ADULTS HEA	LTH & WELLBEING			RESIDENTIAL - CENTRAL			
2004/2001 388922 ADVIS 184578 A WILLERING COMMANDITS - CARE S SPIPORT THE STRAIDS-MINTS RS SPIPORT - CETTRAL RSDEWTINAL R									
20/04/2211 388/07 ADULTS FACHT NULLERING COMMANITIS- CORE & SPIPORT OF THE STRANSWINSTER RESIDENTIAL ASSISTED AND ADULTS FACE AND ADUL									
20/24/0021 348-898 ANDUS PERATE POLICIPATION COMMANDITS: CARE & SUPPORT TORSE STREEDWINTS SUSCEPHIAL - CENTRAL RESIDENTIAL ADJUST (FOLICIA STREEDWINTS SUSCEPHIAL - CENTRAL ADJUST (FOLICIA STREEDWINTS SUSCEPHIAL - LOT RESIDENTIAL ADJUST (FOLICIA STREEDWINTS SUSCEPHIAL - CENTRAL NURSING ADJUST (FOLICIA STREEDWINTS NURSING CENTRAL NURSING ADJUST (FOLICIA STREEDWINTS NURSING CENTRAL NURSING C									
2004/2011 36841-96 ADUSTS-MELTING WELLERING COMMUNITIS-CARE & SUPPORT OF THE ESTABLISHMENTS NUMBERO - ADUST NUMBERO ADUST									
2004/2011 368/25 AOUTS HATTH'S WELLERING COMMUNITES CARE & SUPPORT OTHER STREIGHNENTS SEDENTIMAL ADDRESS CARE									
2004/2012 26-8989 AUDITS HELTIN WELLENGS COMMANTIES - CARE & SUPPORT OTHER ESTABLEMENTS SESDEMINE, DOTH RESIDENTIAL DELINER DOUBLE CARES COMMANTIES - CARE & SUPPORT OTHER ESTABLEMENTS SESDEMINE, DOTH RESIDENTIAL DUES CARES									
2004/2012 368525 AQUIST SEATTH WILLEINING COMMANITIS - CARE & SUPPORT OTHER STARLESMENTS RESIDENTIAL - NOTHING ADUIST HOUSE 2,205.56 2004/2012 368625 AQUIST SEATTH WILLEINING COMMANITIS - CARE & SUPPORT OTHER STARLESMENTS NURSING CARE ADUIST HEALTH WILLEINING ADUIST HEALTH WILLEINING 2,205.56 2004/2012 368625 AQUIST SEATTH & WILLEINING COMMANITIS - CARE & SUPPORT OTHER STARLESMENTS SURFING ADUIST HEALTH WILLEINING ADUIST HEALTH WILLIEDING ADUIST HEALTH WI									
20/04/2021 36/859 ADUST HEATTH & WILLERRO COMMUNITES - CARE & SUPPORT OTHER STABLISHMENTS MUSING - EAST NUSSING ADUSING ADUSING ADUST ADUS									,
20,04/2012 36,4864 ADUST NEATTH & WILLESPING COMMUNITES - CARE & SUPPORT OTHER STAILSSMENTS NURSING - EAST NURSING ADDITISH (1005) 2,202,58 20,04/2012 36,4863 ADUST NEATTH & WILLESPING COMMUNITES - CARE & SUPPORT OTHER STAILSSMENTS RESIDENTIAL SUBDESTIAL ADUST NEATTH & NURSING 2,202,58 20,04/2012 36,4863 ADUST NEATTH & WILLESPING COMMUNITES - CARE & SUPPORT OTHER STAILSSMENTS RESIDENTIAL SUBDESTIAL ADUST NEATTH A SUBJESTIAL AD									
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2004/2021 3648513 ADULTS HEALTHA WFLLEBING COMMUNITIES-CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL UNION HEALTH-CARE (NORTH) ITD 2,202.56 20/01/2021 3648515 ADULTS HEALTHA WFLLEBING COMMUNITIES-CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL - HAN RESIDENTIAL UNION HEALTH-CARE (NORTH) ITD 2,419.90 20/01/2021 3648505 ADULTS HEALTHA WFLLEBING COMMUNITIES-CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL - HAN RESIDENTIAL UNION HEALTH-CARE (NORTH) ITD 2,419.90 20/01/2021 3648505 ADULTS HEALTHA WFLLEBING COMMUNITIES-CARE & SUPPORT OTHER STABLISHMENTS NURSING-SOUTH NURSING UNION HEALTH-CARE (NORTH) ITD 2,419.90 20/01/2021 3648505 ADULTS HEALTHA WFLLEBING COMMUNITIES-CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL - HAN RESIDENTIAL UNION HEALTH-CARE (NORTH) ITD 2,202.56 20/01/2021 3648505 ADULTS HEALTHA WFLLEBING COMMUNITIES-CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL - HAN RESIDENTIAL UNION HEALTH-CARE (NORTH) ITD 2,202.56 20/01/2021 3648505 ADULTS HEALTHA WFLLEBING COMMUNITIES-CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL - HAN RESIDENTIAL UNION HEALTH-CARE (NORTH) ITD 2,202.56 20/01/2021 3648507 ADULTS HEALTHA WFLLEBING COMMUNITIES-CARE & SUPPORT OTHER STABLISHMENTS NURSING-SOUTH NURSING UNION HEALTH-CARE (NORTH) ITD 2,419.90 20/01/2021 3648507 ADULTS HEALTHA WFLLEBING COMMUNITIES-CARE & SUPPORT OTHER STABLISHMENTS NURSING-SOUTH NURSING UNION HEALTH-CARE (NORTH) ITD 2,419.90 20/01/2021 3648507 ADULTS HEALTHA WFLLEBING COMMUNITIES-CARE & SUPPORT OTHER STABLISHMENTS NURSING-SOUTH NURSING UNION HEALTH-CARE (NORTH) ITD 2,419.90 20/01/2021 3648507 ADULTS HEALTHA WFLLEBING COMMUNITIES-CARE & SUPPORT OTHER STABLISHMENTS NURSING-CENTRAL NURSING UNION HEALTH-CARE (NORTH) ITD 2,419.90 20/01/2021 3648507 ADULTS HEALTHA WFLLEBING COMMUNITIES-CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL - CADIT RESIDENTIAL - SERVICE	20/04/2021	3648511 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,202.56
20/04/2011 364851A ADULTS HEALTH & WELLBEING COMMUNITIS - CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL UNION HEALTHCARE (NORTH) ITO 2,20.56 20/04/2012 3648506 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER STABLISHMENTS RESIDENTIAL - MH RESIDENTIAL UNION HEALTHCARE (NORTH) ITO 2,20.56 20/04/2012 3648507 ADULTS HEALTH & WELLBEING COMMUNITIS - CARE & SUPPORT OTHER STABLISHMENTS NURSING - SOUTH NURSING UNION HEALTHCARE (NORTH) ITO 2,419 90 20/04/2012 3648507 ADULTS HEALTH & WELLBEING COMMUNITIS - CARE & SUPPORT OTHER STABLISHMENTS NURSING - CENT NURSING COMMUNITIS - CARE & SUPPORT OTHER STABLISHMENTS NURSING - SOUTH RESIDENTIAL - MH RESIDENTIAL - MH 2.004/2012 3648507 ADULTS HEALTH & WELLBEING COMMUNITIS - CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL - SOUTH RE	20/04/2021	3648512 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,419.90
20/04/2021 3648561 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL MINESING (SHORT STAY) UNION HEALTHCARE (NORTH) ITD 2,202.55 20/04/2021 3648600 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING UNION HEALTHCARE (NORTH) ITD 2,419.90 20/04/2021 3648600 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING UNION HEALTHCARE (NORTH) ITD 2,419.90 20/04/2021 3648600 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MH RESIDENTIAL UNION HEALTHCARE (NORTH) ITD 2,202.56 20/04/2021 3648600 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - MH RESIDENTIAL UNION HEALTHCARE (NORTH) ITD 2,202.56 20/04/2021 3648673 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING UNION HEALTHCARE (NORTH) ITD 2,419.90 20/04/2021 364873 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING UNION HEALTHCARE (NORTH) ITD 2,419.90 20/04/2021 364873 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING UNION HEALTHCARE (NORTH) ITD 2,419.90 20/04/2021 3648873 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING UNION HEALTHCARE (NORTH) ITD 2,419.90 20/04/2021 3648873 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH NURSING UNION HEALTHCARE (NORTH) ITD 2,419.90 20/04/2021 3648873 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH NURSING UNION HEALTHCARE (NORTH) ITD 2,419.90 20/04/2021 3648873 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RE				COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH		, ,	,
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20/04/2021 3648029 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,142.08 20/04/2021 3648029 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 20/04/2021 3648067 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 20/04/2021 3648342 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 20/04/2021 3648382 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 20/04/2021 3648382 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 20/04/2021 3648387 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 20/04/2021 3648397 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56	26/04/2021	3655936 LEARNING &	OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		SENSE	2,376.00
20/04/2021 3648029 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL	26/04/2021	3655938 LEARNING &	OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		SENSE	2,376.00
20/04/2021 3648067 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CENTRAL NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 20/04/2021 3648147 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 20/04/2021 3648382 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 20/04/2021 3648382 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 20/04/2021 3648387 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 20/04/2021 AG01/2021 AG01/202	20/04/2021	3647964 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
20/04/2021 3648147 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 20/04/2021 3648322 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 20/04/2021 3648382 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 20/04/2021 3648397 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56		3648029 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING		
20/04/2021 3648322 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56 20/04/2021 3648382 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 20/04/2021 3648397 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56									,
20/04/2021 3648382 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90 COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56								·	,
20/04/2021 3648397 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,202.56								·	
20,104/2021 3648438 ADULIS REALIH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - NORTH NURSING LASO HEALTH CARE T/AMANOR VIEW CARE HOME 2,419.90								·	
	20/04/2021	3648438 ADULIS HEA	LIN & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NUKSING - NUKTH	DNICKON	LASO REALTH CAKE I/AMANOK VIEW CARE HOME	2,419.90

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	Number 3648515 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - FAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,419.90
20/04/2021	3648528 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,202.56
20/04/2021	3648604 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,419.90
20/04/2021	3648753 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,419.90
20/04/2021	3648758 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,419.90
20/04/2021	3648887 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,202.56
20/04/2021	3648942 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,498.17
20/04/2021	3647929 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
20/04/2021	3648672 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	6,848.08
20/04/2021	3647998 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	644.00
20/04/2021	3648817 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	6,453.68
20/04/2021	3647930 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
20/04/2021	3647934 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2,758.64
20/04/2021	3647935 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
20/04/2021	3648144 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
20/04/2021	3648581 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
20/04/2021	3648849 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,011.56
20/04/2021 20/04/2021	3648520 ADULTS HE 3648738 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH NURSING - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,916.00 2,248.00
20/04/2021	3648103 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	NURSING RESIDENTIAL	DONCASTER & S HUMBER	2,248.00
20/04/2021	3648104 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
20/04/2021	3648161 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,202.56
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	TESIS ETTIME	TOY BOX DAY NURSERY	11,316.83
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	3,135.60
20/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TOY BOX DAY NURSERY	780.00
20/04/2021	3648310 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,243.48
20/04/2021	3648607 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GUARDIAN CARE HOMES	2,079.16
20/04/2021	3648024 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
20/04/2021	3648034 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	PRIME LIFE LTD	2,202.56
20/04/2021	3648040 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,202.56
20/04/2021	3648073 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	1,624.00
20/04/2021	3648078 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
20/04/2021	3648086 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,202.56
20/04/2021	3648138 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,142.08
20/04/2021	3648196 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL RESIDENTIAL	PRIME LIFE LTD	2,202.56 2,202.56
20/04/2021 20/04/2021	3648204 ADULTS HE 3648277 ADULTS HE		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD PRIME LIFE LTD	2,202.56
20/04/2021	3648545 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,202.56
20/04/2021	3648564 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,202.56
20/04/2021	3648583 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,202.56
20/04/2021	3648689 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,202.56
20/04/2021	3647941 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,498.36
20/04/2021	3648265 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	4,099.60
20/04/2021	3648295 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,712.32
20/04/2021	3647942 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3647983 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3648000 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3648048 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3648066 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3648074 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3648092 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3648225 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021 20/04/2021	3648301 ADULTS HE 3648330 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	2,202.56 2,202.56
20/04/2021	3648331 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3648378 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3648424 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3648427 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3648462 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3648599 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3648651 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
20/04/2021	3648655 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - FAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,202.56
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	TESIS ETTINE	THE TODDLE INN	522.60
14/04/2021		6 & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLE INN	3,487.58
07/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	RENTS	MUSIC SERVICE & HUB		DYJA	3,500.00
14/04/2021	3639593 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,348.78
13/04/2021	3636250 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUILDING BLOCKS MONTESSORI LIMITED	5,135.00
14/04/2021	3639695 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	1,829.10
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	14,832.87
27/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		BUILDING BLOCKS MONTESSORI LIMITED	1,375.00
01/04/2021	3601468 CORPORA		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	ASKERN MOSS RD INFANT KITCHEN		YORKSHIRE PURCHASING ORGANISATION	477.67
01/04/2021		& OPPORTUNITIES CYP	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - CENTRAL HUB	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	262.50
01/04/2021	3602251 CORPORA		TRADING SERVICES	CATERING	BADER ACADEMY KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	278.40
01/04/2021 01/04/2021	3602366 ECONOM ³ 3602367 ECONOM ³		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	1,137.60 721.50
01/04/2021	3602368 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	748.00
01/04/2021	3602438 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	379.10
01/04/2021	3602438 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-379.10
01/04/2021	3602438 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	373.40
01/04/2021	3609365 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE PURCHASING ORGANISATION	5,805.00
01/04/2021	3609432 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	338.45
01/04/2021	3609440 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,382.77
01/04/2021	3609440 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,382.77
01/04/2021	3609440 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	981.90
01/04/2021	3609440 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	400.87
01/04/2021	3609443 CORPORA		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	370.32
01/04/2021 01/04/2021	3609443 CORPORA 3609443 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-370.32 367.33
01/04/2021	3609445 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	303.65
01/04/2021	3611271 CORPORA		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS	1000 & DIMIN GENERAL	YORKSHIRE PURCHASING ORGANISATION	915.50
01/04/2021	3613423 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	450.60
01/04/2021	3613423 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-450.60
01/04/2021	3613423 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	300.30
01/04/2021	3613425 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- EAST (N)		YORKSHIRE PURCHASING ORGANISATION	271.80
01/04/2021	3613428 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	NORTON INFANT ACADEMY	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	562.50
01/04/2021	3617801 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	640.20
01/04/2021	3617801 CORPORA		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-640.20
01/04/2021	3617801 CORPORA		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	616.35
01/04/2021	3617802 CORPORA		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.11
01/04/2021	3617802 CORPORA		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-306.11
01/04/2021 01/04/2021	3617802 CORPORA 3617805 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	ROSSNGTN ST JOSEPH PS KITCHEN BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	300.41 277.67
01/04/2021	3617805 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-277.67
01/04/2021	3617805 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	250.57
01/04/2021	3617807 CORPORA		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	399.53
01/04/2021	3617807 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-399.53
01/04/2021	3617807 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	387.83
01/04/2021	3617808 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	546.89
01/04/2021	3617808 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-546.89
01/04/2021	3617808 CORPORA		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	543.89
01/04/2021	3617809 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.79
01/04/2021	3617809 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-281.79
01/04/2021	3617809 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	273.24
01/04/2021 01/04/2021	3617810 CORPORA 3617811 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	251.86 408.07
01/04/2021	3617811 CORPORA 3617811 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-408.07 -408.07
01/04/2021	3617811 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	395.22
01/04/2021	3617812 CORPORA		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	263.88
01/04/2021	3617817 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	337.41
01/04/2021	3617817 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-337.41
01/04/2021	3617817 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.86
01/04/2021	3617819 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	692.28
01/04/2021	3617819 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-692.28

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021	Number 3617819 CORPORA	TE RESOLIRCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	673.73
01/04/2021	3617820 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.51
01/04/2021	3617821 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	336.44
01/04/2021	3617821 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-336.44
01/04/2021	3617821 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	334.69
01/04/2021	3617822 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	395.44
01/04/2021	3617822 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-395.44
01/04/2021	3617822 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.04
01/04/2021	3617824 CORPORA		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	262.41
01/04/2021	3617824 CORPORA		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-262.41
01/04/2021	3617824 CORPORA		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	259.41
01/04/2021	3617830 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	611.99
01/04/2021 01/04/2021	3617830 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-611.99 486.19
01/04/2021	3617830 CORPORA 3617832 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	WOODFIELD PRIMARY KITCHEN BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	501.46
01/04/2021	3617834 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	269.11
01/04/2021	3617834 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-269.11
01/04/2021	3617834 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	263.41
01/04/2021	3617835 CORPORA		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	266.23
01/04/2021	3617835 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-266.23
01/04/2021	3617835 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	251.98
01/04/2021	3617837 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	395.21
01/04/2021	3617839 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	266.09
01/04/2021	3617839 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-266.09
01/04/2021	3617841 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	454.63
01/04/2021	3617841 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-454.63
01/04/2021 01/04/2021	3617841 CORPORA 3617843 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	420.88 457.36
01/04/2021	3617843 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-457.36
01/04/2021	3617843 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	451.81
01/04/2021	3617844 CORPORA		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	337.06
01/04/2021	3617853 CORPORA		TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	404.24
01/04/2021	3617853 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-404.24
01/04/2021	3617853 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	398.54
01/04/2021	3617855 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	307.70
01/04/2021	3617855 CORPORA		TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-307.70
01/04/2021	3617855 CORPORA		TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	290.20
01/04/2021	3617856 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.90
01/04/2021	3617856 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-268.90
01/04/2021 01/04/2021	3617856 CORPORA 3617857 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	265.90 366.04
01/04/2021	3617866 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	438.75
01/04/2021	3617868 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	341.53
01/04/2021	3617869 CORPORA		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	265.53
01/04/2021	3617876 ADULTS H	IEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	899.99
01/04/2021	3617876 ADULTS H	IEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-899.99
01/04/2021	3617876 ADULTS H	IEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	717.79
01/04/2021	3619876 CORPORA	TE RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	ASKERN MOSS RD INFANT KITCHEN		YORKSHIRE PURCHASING ORGANISATION	-332.46
01/04/2021	3619889 CORPORA		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	1,670.20
08/04/2021	3626843 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	789.62
08/04/2021	3626843 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-789.62
08/04/2021	3626843 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	774.77
08/04/2021 08/04/2021		IEALTH & WELLBEING IEALTH & WELLBEING	HOME FIRST HOME FIRST	CATERING CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	792.63 -792.63
08/04/2021		IEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-792.63 618.43
09/04/2021	3632496 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5,402.19
09/04/2021	3632496 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-5,402.19
09/04/2021	3632496 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,094.15
09/04/2021	3632496 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4,308.04
09/04/2021	3632497 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	10,596.60
09/04/2021	3632497 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-10,596.60
09/04/2021	3632497 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,078.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/04/2021	3632497 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	9,518.10
09/04/2021	3632499 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4,926.90
09/04/2021	3632499 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-4,926.90
09/04/2021	3632499 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,078.50
09/04/2021	3632499 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3,848.40
09/04/2021	3632500 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	290.00
09/04/2021		& OPPORTUNITIES CYP	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	586.10
13/04/2021	3636096 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,058.48
13/04/2021	3636097 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5,743.40
13/04/2021	3636097 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-5,743.40
13/04/2021	3636097 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.00
13/04/2021	3636097 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5,444.40
13/04/2021	3636099 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,777.88 -1,777.88
13/04/2021 13/04/2021	3636099 CORPORA 3636099 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	1,542.63
13/04/2021	3636100 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5,510.83
13/04/2021	3636100 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-5,510.83
13/04/2021	3636100 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	572.60
13/04/2021	3636100 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	4,938.23
13/04/2021	3636101 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	8,094.56
13/04/2021	3636101 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-8,094.56
13/04/2021	3636101 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	7,875.96
13/04/2021	3636102 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	734.50
13/04/2021	3636102 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-734.50
13/04/2021	3636102 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	484.50
13/04/2021	3636102 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	250.00
13/04/2021	3636103 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	375.00
13/04/2021	3636104 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,700.00
13/04/2021	3636105 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	572.00
13/04/2021	3636106 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	9,215.80
13/04/2021	3636106 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-9,215.80
13/04/2021	3636106 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	484.50
13/04/2021 13/04/2021	3636106 CORPORA 3636107 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	8,731.30 2,283.50
13/04/2021	3636107 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-2,283.50
13/04/2021	3636107 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,078.50
13/04/2021	3636107 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,205.00
13/04/2021	3636108 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	3,313.50
13/04/2021	3636108 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-3,313.50
13/04/2021	3636108 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	459.00
13/04/2021	3636108 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2,854.50
13/04/2021	3636109 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	8,147.50
13/04/2021	3636109 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-8,147.50
13/04/2021	3636109 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	598.00
13/04/2021	3636109 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	7,549.50
13/04/2021	3636111 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	520.00
13/04/2021	3636112 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	498.80
13/04/2021	3636113 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	359.50
13/04/2021	3636115 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,696.86
13/04/2021	3636117 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	10,644.88
13/04/2021	3636117 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-10,644.88
13/04/2021 13/04/2021	3636117 CORPORA 3636117 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	380.00 10,264.88
13/04/2021	3636118 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5,592.26
13/04/2021	3636118 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-5,592.26
13/04/2021	3636118 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	5,402.26
13/04/2021	3636119 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	2,095.67
13/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	LIBRARY MANAGEMENT	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	609.65
13/04/2021	3636656 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.20
13/04/2021	3636656 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-306.20
13/04/2021	3636656 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	303.20
13/04/2021	3636662 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	376.10

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/04/2021	Number 3636664 CORPORA	TE PESOLIPCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	656.72
13/04/2021	3636664 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-656.72
13/04/2021	3636664 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	650.72
13/04/2021	3636666 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	432.40
13/04/2021	3636667 CORPORA		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.26
13/04/2021	3636667 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-282.26
13/04/2021	3636667 CORPORA		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	276.26
13/04/2021	3636668 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	364.71
13/04/2021	3636671 ADULTS H	IEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	487.28
13/04/2021	3636671 ADULTS H	IEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-487.28
13/04/2021	3636671 ADULTS H	IEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	374.53
13/04/2021	3636672 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	421.69
13/04/2021	3636672 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-421.69
13/04/2021	3636672 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	352.69
13/04/2021	3636673 CORPORA		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	318.62
14/04/2021	3638390 CORPORA		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	293.87
14/04/2021	3638390 CORPORA		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-293.87
14/04/2021	3638390 CORPORA		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	290.62
14/04/2021	3638419 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	811.81
14/04/2021	3638419 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-811.81
14/04/2021	3638419 CORPORA 3638420 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	791.11 383.26
14/04/2021			TRADING SERVICES	CATERING		FOOD & DRINK GENERAL		-383.26
14/04/2021 14/04/2021	3638420 CORPORA 3638420 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-383.26 377.28
14/04/2021	3638421 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	374.16
14/04/2021	3638421 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-374.16
14/04/2021	3638421 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	371.17
14/04/2021	3638422 CORPORA		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	261.58
14/04/2021	3638422 CORPORA		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-261.58
14/04/2021	3638422 CORPORA		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.03
14/04/2021	3638425 CORPORA		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	351.63
14/04/2021	3638425 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-351.63
14/04/2021	3638425 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	345.93
14/04/2021	3638426 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	358.02
14/04/2021	3638426 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-358.02
14/04/2021	3638426 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	355.03
14/04/2021	3638427 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	660.32
14/04/2021	3638427 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-660.32
14/04/2021	3638427 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	531.12
14/04/2021	3638428 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.69
14/04/2021	3638428 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-282.69
14/04/2021	3638428 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	276.71
14/04/2021 14/04/2021	3638429 CORPORA 3638430 CORPORA		TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	260.05 373.42
14/04/2021	3638431 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	614.56
14/04/2021	3638431 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-614.56
14/04/2021	3638431 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	579.46
14/04/2021	3638432 CORPORA		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	594.05
14/04/2021	3638432 CORPORA		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-594.05
14/04/2021	3638432 CORPORA		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	588.50
14/04/2021	3638433 CORPORA		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	384.58
14/04/2021	3638435 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	492.55
14/04/2021	3638435 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-492.55
14/04/2021	3638435 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	482.70
14/04/2021	3638437 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	471.10
14/04/2021	3638437 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-471.10
14/04/2021	3638437 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	462.40
14/04/2021	3638438 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	544.15
14/04/2021	3638438 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-544.15
14/04/2021	3638438 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	538.15
14/04/2021	3638439 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	620.67
14/04/2021	3638440 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	460.89

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2021	3638440 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-460.89
14/04/2021	3638440 CORPORAT		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	457.89
14/04/2021	3638441 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,216.41
14/04/2021	3638441 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,216.41
14/04/2021	3638441 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	803.85
14/04/2021	3638441 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	412.56
14/04/2021	3638443 CORPORAT		TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.04
19/04/2021	3645406 LEARNING	& OPPORTUNITIES CYP	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - CENTRAL HUB		YORKSHIRE PURCHASING ORGANISATION	275.76
19/04/2021	3645406 LEARNING	& OPPORTUNITIES CYP	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - CENTRAL HUB		YORKSHIRE PURCHASING ORGANISATION	312.76
19/04/2021	3645408 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	471.54
19/04/2021	3645410 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	436.80
19/04/2021	3645411 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	273.41
19/04/2021	3645411 CORPORAT		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-273.41
19/04/2021	3645411 CORPORAT		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.43
19/04/2021	3645412 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	291.41
19/04/2021	3645413 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	284.56
19/04/2021	3645415 CORPORAT		TRADING SERVICES	CATERING	PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	254.48
19/04/2021	3645821 CORPORAT		TRADING SERVICES	CATERING	PENNINE VIEW KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	254.48
20/04/2021 20/04/2021	3646747 CORPORAT 3646747 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	432.82 -432.82
20/04/2021	3646747 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-432.82 398.42
21/04/2021	3651088 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,408.96
21/04/2021	3651088 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,408.96
21/04/2021	3651088 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,043.40
21/04/2021	3651088 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	365.56
21/04/2021	3651089 ADULTS HE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	658.37
21/04/2021	3651089 ADULTS HE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-658.37
21/04/2021	3651089 ADULTS HE	EALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	450.37
21/04/2021	3651094 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	326.26
21/04/2021	3651095 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.47
21/04/2021	3651096 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	293.15
21/04/2021	3651096 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-293.15
21/04/2021	3651096 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	280.87
21/04/2021	3651103 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	408.43
21/04/2021	3651103 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-408.43
21/04/2021	3651103 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	357.53
21/04/2021	3651104 CORPORAT		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	494.08
21/04/2021	3651104 CORPORAT		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-494.08 450.13
21/04/2021	3651104 CORPORAT		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	459.13
21/04/2021 21/04/2021	3651110 CORPORAT 3651110 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	419.81 -419.81
21/04/2021	3651114 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	314.95
21/04/2021	3651115 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	443.52
29/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	LIBRARY MANAGEMENT	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	599.70
01/04/2021	3596790 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	256.50
01/04/2021	3613419 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	592.90
01/04/2021	3616914 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	440.05
01/04/2021	3616914 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
01/04/2021	3620861 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	351.98
07/04/2021	3624735 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,960.00
07/04/2021	3624736 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,428.00
08/04/2021	3626787 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	250.03
08/04/2021	3626788 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	353.44
08/04/2021	3626788 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	287.68
12/04/2021	3634569 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
12/04/2021	3634571 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
13/04/2021	3636078 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,904.00
13/04/2021	3636079 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	449.42
13/04/2021 15/04/2021	3636080 ECONOMY 3641931 ECONOMY		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD GRAFTON MERCHANTING GB LTD	952.00 434.24
20/04/2021	3646652 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	288.00
28/04/2021	3659639 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	288.00
20,0.,2021	5555555 2551401411					Z Z MANUGENERY GOMINGE	The state of the s	230.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	3648367 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648597 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
09/04/2021	3632563 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
14/04/2021	3639786 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L	3,112.78
14/04/2021	3639786 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L	13,403.54
01/04/2021	3606355 ECONOMY 8	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	7,995.21
01/04/2021	3611370 ECONOMY 8	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	493.53
01/04/2021	3615018 CORPORATE	RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		GNE CONTRACTING LTD	12,225.50
12/04/2021	3634739 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2,862.95
19/04/2021	3645439 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	3,944.81
28/04/2021	3659710 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	18,289.16
01/04/2021	3609808 ADULTS HEA		COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	584.00
01/04/2021	3613367 ADULTS HEA		COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	359.90
12/04/2021 21/04/2021	3634721 ADULTS HEA 3651157 ADULTS HEA		COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	INTERPRETATION & TRANSLATION INTERPRETATION & TRANSLATION		THEBIGWORD THEBIGWORD	492.50 626.90
13/04/2021	3636676 ECONOMY 8		STREET SCENE	DIRECT TRANSPORT COSTS	STREET SCENE SOUTH		VALE ENGINEERING (YORK) LTD	409.65
13/04/2021	3636676 ECONOMY 8		STREET SCENE	DIRECT TRANSPORT COSTS	STREET SCENE CENTRAL		VALE ENGINEERING (YORK) LTD	409.65
13/04/2021	3636676 ECONOMY 8		STREET SCENE	DIRECT TRANSPORT COSTS	STREET SCENE EAST		VALE ENGINEERING (YORK) LTD	409.77
07/04/2021	3624731 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		THORPE IN BALNE PARISH COUNCIL	750.00
07/04/2021	3624733 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		WADWORTH PARISH COUNCIL	10,000.00
07/04/2021	3624723 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		OWSTON PARISH COUNCIL	700.00
07/04/2021	3624722 COUNCIL W	IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		NORTON PARISH COUNCIL	28,480.00
07/04/2021	3624721 COUNCIL W	IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		MOSS & DISTRICT PARISH COUNCIL	3,130.00
07/04/2021	3624719 COUNCIL W	IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HOOTON PAGNELL PARISH COUNCIL	2,420.00
07/04/2021	3624715 COUNCIL W	IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HAMPOLE & SKELBROOKE PARISH COUNCIL	400.00
07/04/2021	3624717 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HICKLETON PARISH COUNCIL	3,300.00
07/04/2021	3624713 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		FISHLAKE PARISH COUNCIL	15,840.00
07/04/2021	3624693 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		CANTLEY WITH BRANTON PARISH COUNCIL	20,900.00
07/04/2021	3624690 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BURGHWALLIS PARISH COUNCIL	2,750.00
07/04/2021	3624681 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BLAXTON PARISH COUNCIL	12,070.00
07/04/2021 07/04/2021	3624678 COUNCIL W 3624669 COUNCIL W		PARISH PRECEPTS PARISH PRECEPTS	OTHER OPERATING EXPENDITURE OTHER OPERATING EXPENDITURE	PARISH PRECEPTS PARISH PRECEPTS		BARNBY DUN WITH KIRK SANDALL AUSTERFIELD PARISH COUNCIL	44,880.00 4,500.00
07/04/2021	3624662 COUNCIL W		PARISH PRECEPTS PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS PARISH PRECEPTS		AUCKLEY PARISH COUNCIL	20,000.00
07/04/2021	3624653 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ARMTHORPE PARISH COUNCIL	118,170.00
07/04/2021	3624706 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		OLD DENABY PARISH COUNCIL	1,050.00
12/04/2021	3634683 ECONOMY 8		PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD		DONCASTER MENCAP SOCIETY	958.33
26/04/2021	3656130 ECONOMY 8		PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD		DONCASTER MENCAP SOCIETY	958.33
27/04/2021	3656640 ECONOMY 8		PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD		DONCASTER MENCAP SOCIETY	958.33
27/04/2021	3656826 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD		DONCASTER MENCAP SOCIETY	958.33
28/04/2021	3659818 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD		DONCASTER MENCAP SOCIETY	-958.33
01/04/2021	3602315 ECONOMY 8	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
01/04/2021	3602316 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	300.00
01/04/2021	3602317 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,072.00
01/04/2021	3602319 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
01/04/2021	3602320 ECONOMY 8		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	MATERIALS BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,100.00
01/04/2021	3602322 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00 280.00
01/04/2021 01/04/2021	3602323 ECONOMY 8 3606209 ECONOMY 8		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	280.00 325.00
01/04/2021	3606210 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,725.00
01/04/2021	3606211 ECONOMY 8		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	WIATERIALS BOILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	945.00
01/04/2021	3606211 ECONOMY 8		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES		DIRECT TRAFFIC MANAGEMENT LTD	877.50
01/04/2021	3606211 ECONOMY 8		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES		DIRECT TRAFFIC MANAGEMENT LTD	784.00
01/04/2021	3610667 ECONOMY 8	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	515.00
01/04/2021	3613279 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,025.00
01/04/2021	3613307 ECONOMY 8	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,665.00
01/04/2021	3613308 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,140.00
01/04/2021	3613309 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,236.00
01/04/2021	3613310 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,350.00
01/04/2021	3613334 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,875.00
01/04/2021	3613339 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,800.00
01/04/2021	3613357 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	529.70
01/04/2021	3617086 ECONOMY 8	X EINNIKUNIVIEN I	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,435.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021	3617087 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
01/04/2021	3617098 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	625.00
01/04/2021	3617100 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,410.00
01/04/2021	3617101 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	435.00
01/04/2021	3617103 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	470.00
01/04/2021	3621011 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	900.00
08/04/2021	3626960 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
08/04/2021	3626991 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
08/04/2021	3626993 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	940.00
08/04/2021	3626994 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
08/04/2021	3626996 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,195.00
08/04/2021	3626997 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,410.00
08/04/2021	3626998 ECONOM ³ 3627001 ECONOM ³		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	300.00 400.00
08/04/2021 08/04/2021	3627001 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
08/04/2021	3627002 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
08/04/2021	3627003 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
08/04/2021	3627004 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	750.00
08/04/2021	3627031 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	400.00
08/04/2021	3627032 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,800.00
08/04/2021	3627033 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
08/04/2021	3627034 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	835.00
08/04/2021	3627035 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
08/04/2021	3627037 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,670.00
08/04/2021	3627038 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	850.00
08/04/2021	3627039 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,250.00
14/04/2021	3638376 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
14/04/2021	3638452 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,375.00
19/04/2021	3645273 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,600.00
19/04/2021	3645274 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	765.00
19/04/2021 19/04/2021	3645275 ECONOM ³ 3645276 ECONOM ³		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	280.00 480.00
19/04/2021	3645277 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00
19/04/2021	3645278 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,350.00
19/04/2021	3645279 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	801.00
19/04/2021	3645280 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,360.00
19/04/2021	3645281 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	455.00
19/04/2021	3645282 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	300.00
19/04/2021	3645284 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	400.00
19/04/2021	3645285 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	825.00
19/04/2021	3645486 ECONOM	Y & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	580.00
20/04/2021	3646619 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	280.00
21/04/2021	3651127 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,350.00
21/04/2021	3651128 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
21/04/2021	3651130 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	300.00
21/04/2021	3651131 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,070.00
21/04/2021 21/04/2021	3651132 ECONOM ³ 3651133 ECONOM ³		WASTE & HIGHWAYS STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	HIGHWAYS CONTRACTS STREET SCENE NORTH/WEST	MATERIALS - BUILDING SERVICES OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	280.00 570.00
21/04/2021	3651135 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	430.00
21/04/2021	3651136 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	280.00
21/04/2021	3651138 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	851.00
21/04/2021	3651139 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,500.00
21/04/2021	3651140 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
21/04/2021	3651264 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	1,675.00
21/04/2021	3651310 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	545.00
26/04/2021	3655854 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	750.00
29/04/2021	3660825 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,820.00
29/04/2021	3660826 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
29/04/2021	3660828 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	671.00
29/04/2021	3660829 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
01/04/2021	3621330 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	10,176.00
08/04/2021	3629108 ECONOM	T & EINVIKUNIVIEN I	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	47,488.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/04/2021	Number 3651300 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	189,124.47
21/04/2021	3651300 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	146,523.52
21/04/2021	3651300 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	28,248.11
21/04/2021	3651300 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	6,913.94
21/04/2021	3651300 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	2,873.56
21/04/2021	3651300 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	308,373.17
21/04/2021	3651300 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,985.14
26/04/2021	3655839 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8,809.92
26/04/2021	3655841 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	6,905.80
26/04/2021	3656137 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	188,851.01
26/04/2021	3656137 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	183,580.40
26/04/2021	3656137 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	20,450.34
26/04/2021	3656137 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	28,342.51
26/04/2021	3656137 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	6,867.18
26/04/2021 26/04/2021	3656137 ECONOMY 3656137 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	2,873.56 95,674.87
26/04/2021	3656137 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,985.14
27/04/2021	3658024 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	3,530.30
01/04/2021	3609807 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	3,668.05
15/04/2021	3640300 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	415.79
20/04/2021	3648166 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,202.56
20/04/2021	3648209 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,202.56
20/04/2021	3648230 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,419.90
20/04/2021	3648267 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,419.90
20/04/2021	3648272 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,419.90
20/04/2021	3648401 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,202.56
20/04/2021	3648455 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,419.90
20/04/2021	3648458 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,202.56
20/04/2021	3648487 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,419.90
20/04/2021	3648554 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	2,419.90
20/04/2021 20/04/2021	3648563 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD CROWN CARE VI LTD	2,419.90 2,202.56
20/04/2021	3648568 ADULTS HE 3648646 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH NURSING - SOUTH	RESIDENTIAL NURSING	CROWN CARE VI LTD	2,202.56
20/04/2021	3648658 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,202.56
20/04/2021	3648684 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,419.90
20/04/2021	3648783 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,202.56
20/04/2021	3648847 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,202.56
20/04/2021	3648890 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,211.20
20/04/2021	3648891 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,202.56
20/04/2021	3648909 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,419.90
20/04/2021	3648945 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	6,257.21
20/04/2021	3648335 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,202.56
20/04/2021	3648348 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,202.56
20/04/2021	3648489 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,202.56
09/04/2021	3632422 CORPORAT	& OPPORTUNITIES CYP	TRADING SERVICES LEARNING PROVISION	SERVICES PRIVATE CONTRACTORS	ROSE HILL CREMATORIUM NURSERY PROVISION - 3 & 4 YR O		WESLEY MEDIA BUTTONS DAY NURSERY LTD	576.85
14/04/2021 14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	15,971.67 9,406.80
20/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	2,600.00
15/04/2021	3641994 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	ENVIRONMENT AGENCY	3,002.95
13/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	1,170.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	2,299.44
14/04/2021	3639636 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	24,299.15
29/04/2021	3660779 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	1,375.00
29/04/2021	3660780 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	825.00
14/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,960.00
14/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	560.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	12,683.39
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	1,306.50
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,090.40
14/04/2021 09/04/2021	3633270 CORPORAT	& OPPORTUNITIES CYP	LEARNING PROVISION TRADING SERVICES	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	NURSERY PROVISION - 3 & 4 YR O ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	1,708.20 290.22
09/04/2021	3633276 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	334.50
03,04,2021	3033270 ECONONII	C 2OHIVIEH	. EEE		S. S. S. C. SHEET GENERALI OND		NOSSEES (MISTINGONSIDE) ETD	334.30

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			• ,			· ·	
09/04/2021 09/04/2021		NOMY & ENVIRONMENT NOMY & ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD RUSSELLS (KIRBYMOORSIDE) LTD	350.04 840.00
09/04/2021		NOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	351.00
14/04/2021		NOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	380.80
14/04/2021		NOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	433.20
14/04/2021	3639539 COR	RPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	754.00
14/04/2021	3639540 COR	RPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	754.00
14/04/2021	3639541 COR	RPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	754.00
14/04/2021	3639543 COR	RPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	329.66
14/04/2021		NOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	604.80
14/04/2021		NOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	474.30
14/04/2021		NOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	291.36
14/04/2021 15/04/2021		NOMY & ENVIRONMENT RPORATE RESOURCES	FLEETTRANSPORT&PBM TRADING SERVICES	INVENTORIES VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL C/V ADD - VEHICLES ACQUISITION	RUSSELLS (KIRBYMOORSIDE) LTD RUSSELLS (KIRBYMOORSIDE) LTD	736.32 62,030.00
28/04/2021		NOMY & ENVIRONMENT	STREET SCENE	CONTRACT HIRE/ LEASES	STREET SCENE EAST	C/ V ADD - VEHICLES ACQUISITION	RUSSELLS (KIRBYMOORSIDE) LTD	1,668.00
28/04/2021		NOMY & ENVIRONMENT	STREET SCENE	CONTRACT HIRE/ LEASES	STREET SCENE EAST		RUSSELLS (KIRBYMOORSIDE) LTD	1,192.00
28/04/2021		NOMY & ENVIRONMENT	STREET SCENE	CONTRACT HIRE/ LEASES	STREET SCENE EAST		RUSSELLS (KIRBYMOORSIDE) LTD	1,880.00
28/04/2021		NOMY & ENVIRONMENT	STREET SCENE	CONTRACT HIRE/ LEASES	STREET SCENE EAST		RUSSELLS (KIRBYMOORSIDE) LTD	1,110.00
28/04/2021	3659618 ECO	NOMY & ENVIRONMENT	STREET SCENE	CONTRACT HIRE/ LEASES	STREET SCENE EAST		RUSSELLS (KIRBYMOORSIDE) LTD	7,884.00
28/04/2021	3659618 ECO	NOMY & ENVIRONMENT	STREET SCENE	CONTRACT HIRE/ LEASES	STREET SCENE EAST		RUSSELLS (KIRBYMOORSIDE) LTD	1,380.00
28/04/2021		NOMY & ENVIRONMENT	STREET SCENE	CONTRACT HIRE/ LEASES	STREET SCENE EAST		RUSSELLS (KIRBYMOORSIDE) LTD	409.00
29/04/2021		NOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	423.00
29/04/2021		RPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	449.44
14/04/2021		RNING & OPPORTUNITIES CYP RNING & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD ARMTHORPE DAYCARE NURSERY LTD	783.90 6.192.23
14/04/2021 14/04/2021		RNING & OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	6,192.23 522.60
14/04/2021		RNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	5,765.18
01/04/2021		RPORATE RESOURCES	LEGAL SERVICES	COMMUNICATIONS AND COMPUTING	PRACTICE MANAGEMENT	GENERAL	DX NETWORK SERVICES LTD	1,714.36
01/04/2021		NOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ASD LTD	279.00
01/04/2021	3598824 ECO	NOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ASD LTD	564.00
01/04/2021	3602278 ECO	NOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ASD LTD	264.00
01/04/2021		NOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ASD LTD	1,560.00
07/04/2021		NOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	358.00
08/04/2021		NOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	2,200.00
15/04/2021 14/04/2021		NOMY & ENVIRONMENT RNING & OPPORTUNITIES CYP	WASTE & HIGHWAYS LEARNING PROVISION	FIXTURES AND FITTINGS PRIVATE CONTRACTORS	HIGHWAYS CONTRACTS NURSERY PROVISION - 3 & 4 YR O		ASD LTD REDACTED PERSONAL DATA	264.00 1,067.63
13/04/2021		NOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	10,032.00
15/04/2021		NOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	6,903.00
27/04/2021		NOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	-6,903.00
28/04/2021	3659609 ECO	NOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	1,845.00
13/04/2021	3636178 LEA	RNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	PRENAX (UK) HEAD OFFICE	1,487.64
14/04/2021	3639604 LEA	RNING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
01/04/2021		RPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	HOLISTIC TECHNOLOGIES	1,218.75
01/04/2021		RPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	PARTNER SUPPORT & ENGAGEMENT	SOFTWARE LICENCES/MAINTENANCE	HOLISTIC TECHNOLOGIES	445.50
14/04/2021		NOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1		NPOWER LTD	344.86
14/04/2021 14/04/2021		NOMY & ENVIRONMENT NOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	HOLMESCARR CENTRE BUILDING TOM HILL CENTRE PREMISE 0414		NPOWER LTD NPOWER LTD	681.98 378.24
14/04/2021		NOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD NPOWER LTD	519.53
14/04/2021		DNOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	2,571.02
14/04/2021		NOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		NPOWER LTD	319.29
14/04/2021		NOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	448.66
14/04/2021	3638588 ECO	NOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111		NPOWER LTD	726.58
14/04/2021		RPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	265.30
14/04/2021		NOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	517.71
14/04/2021		NOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		NPOWER LTD	295.80
14/04/2021		NOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	392.53
14/04/2021 14/04/2021		NOMY & ENVIRONMENT NOMY & ENVIRONMENT	PROPERTY SERVICES REGULATION & ENFORCEMENT	ENERGY COSTS ENERGY COSTS	ROSSINGTON CC PREMISE 1462 COLONNADES U/GROUND CAR PARK		NPOWER LTD NPOWER LTD	386.29 526.58
14/04/2021		NOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		NPOWER LTD NPOWER LTD	526.58 269.75
14/04/2021		NOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	CANTLEY PARK PAVILLION 0860		NPOWER LTD NPOWER LTD	269.75 960.57
14/04/2021		NOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	1,695.99
14/04/2021		NOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	679.82

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2021	Number 3638702 CORPORA	TE DESCLIDCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	290.22
14/04/2021	3638702 CONFORM		PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		NPOWER LTD	341.19
14/04/2021	3638704 ECONOMY		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	1,623.02
14/04/2021	3638709 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	254.93
14/04/2021	3638711 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	305.30
14/04/2021	3638715 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	491.03
14/04/2021		& OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	5,822.51
14/04/2021		& OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	8,162.26
14/04/2021	3638740 ADULTS H	EALTH & WELLBEING	HOME FIRST	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	2,222.20
14/04/2021	3638742 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	487.19
14/04/2021	3638743 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	407.19
14/04/2021	3638744 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	604.29
14/04/2021	3638745 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	574.74
14/04/2021	3638746 ECONOMY	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	680.92
14/04/2021	3638747 ECONOMY	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	527.04
14/04/2021	3638753 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	503.06
14/04/2021	3638756 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	451.80
14/04/2021	3638757 ECONOM		WASTE & HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	1,474.16
14/04/2021	3638758 ECONOMY	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES		NPOWER LTD	4,874.80
14/04/2021	3638759 ECONOMY	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	6,708.20
14/04/2021	3638760 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		NPOWER LTD	1,509.26
14/04/2021	3638761 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	5,456.10
14/04/2021	3638762 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	392.84
14/04/2021	3638762 ECONOM		PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	392.84
14/04/2021	3638763 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	18,002.70
14/04/2021	3638764 CORPORA		TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,537.04
14/04/2021	3638765 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	303.57
14/04/2021	3638766 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	538.17
14/04/2021	3638767 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	888.45
14/04/2021	3638768 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		NPOWER LTD	1,178.00
14/04/2021 14/04/2021	3638770 ECONOMY 3638771 ECONOMY		PROPERTY SERVICES STREET SCENE	ENERGY COSTS ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428 STREET SCENE EAST		NPOWER LTD NPOWER LTD	358.58 868.77
14/04/2021	3638771 ECONOM		PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	375.04
14/04/2021	3638772 ECONOM		PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY, LIBRARY & MUSEUM		NPOWER LTD	4,655.71
14/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		NPOWER LTD	3,182.42
14/04/2021	3638774 CORPORA		TRADING SERVICES	ENERGY COSTS	COVERED & FISH MARKET		NPOWER LTD	1,471.00
14/04/2021	3638777 CORPORA		TRADING SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	2,201.90
14/04/2021	3638778 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	1,897.39
14/04/2021	3638891 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	746.67
14/04/2021	3639051 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	-254.93
07/04/2021	3624600 ECONOMY		PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
07/04/2021	3624601 ECONOMY	Y & ENVIRONMENT	PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
13/04/2021	3636560 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
20/04/2021	3648036 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,202.56
20/04/2021	3648118 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,419.90
20/04/2021	3648430 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,202.56
20/04/2021	3648443 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	2,419.90
20/04/2021	3648499 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,202.56
20/04/2021	3648810 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,419.90
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,419.90
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,419.90
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,419.90
06/04/2021		EALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		DONCASTER CULTURE & LEISURE TRUST	5,000.00
07/04/2021		EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	COVID ENGAGE & RESPONSE- NORTH		DONCASTER CULTURE & LEISURE TRUST	1,575.89
07/04/2021		EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	COVID ENGAGE & RESPONSE- NORTH		DONCASTER CULTURE & LEISURE TRUST	1,654.68
12/04/2021		EALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER CULTURE & LEISURE TRUST	20,970.09
12/04/2021		& OPPORTUNITIES CYP	LOCALITIES WORKING	SERVICES	L/A COMPLIANCE & ENFORCEMENT		DONCASTER CULTURE & LEISURE TRUST	5,414.57
15/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	SERVICES	CULTURE FESTIVALS		DONCASTER CULTURE & LEISURE TRUST	7,500.00
19/04/2021		EALTH & WELLBEING	LEISURE	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	250,000.00
20/04/2021 14/04/2021		EALTH & WELLBEING 6 & OPPORTUNITIES CYP	PUBLIC HEALTH LEARNING PROVISION	CAPITAL ADJUSTMENT ACCOUNT PRIVATE CONTRACTORS	BALANCE SHEET GENERAL FUND NURSERY PROVISION - 3 & 4 YR O		DONCASTER CULTURE & LEISURE TRUST LOVERSALL FARM DAY NURSERY	900,000.00 17,082.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	1,045.20
17,07,2021	3033307 ELANNING	. a o oktobilities cit	EE	confinerons	TOUSENT HOVISION 2 IN OLDS		CO CHOICE TANN DAT NONDERT	1,045.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/04/2021	3636220 CORPORAT	E RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	1,535.30
28/04/2021	3659608 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	880.80
28/04/2021	3659635 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	1,355.20
07/04/2021	3625250 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	NETCALL TECHNOLOGY LIMITED	16,200.00
07/04/2021	3625251 CORPORAT	E RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	NETCALL TECHNOLOGY LIMITED	58,596.00
07/04/2021	3625252 CORPORAT	E RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	NETCALL TECHNOLOGY LIMITED	5,000.00
13/04/2021	3636261 CORPORAT	E RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	486.90
15/04/2021		& OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL LIBRARY - LENDING	PUBLICATIONS	LINDHOLME STORES LTD	317.17
07/04/2021	3624720 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		LOVERSALL PARISH COUNCIL	690.00
07/04/2021	3624649 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ADWICK ON DEARNE PARISH COUNCIL	2,380.00
07/04/2021	3624696 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		CONISBROUGH PARKS PARISH COUNCIL	2,280.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BJ BRIGHT DAY NURSERIES LTD	14,235.00 1,567.80
14/04/2021 01/04/2021	3602095 ECONOMY	& OPPORTUNITIES CYP	LEARNING PROVISION WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	BJ BRIGHT DAY NURSERIES LTD DJ CLEANING LTD	800.00
08/04/2021	3626856 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	1,000.00
13/04/2021	3636585 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	13,947.25
19/04/2021	3645287 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	770.00
21/04/2021	3651034 ECONOMY		PROPERTY SERVICES	GROUNDS MAINTENANCE COSTS	LAKESIDE PHASE 2	ADDITIONAL GROUNDS MAINT	DJ CLEANING LTD	1,400.00
12/04/2021	3634681 LEARNING	& OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	BIBLIOGRAPHICAL DATA SERVICES LTD	4,995.00
01/04/2021	3590707 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	ESE LTD	14,806.00
01/04/2021	3613562 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	1,856.00
01/04/2021	3619840 CORPORAT		FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	FINANCIAL MANAGEMENT	BOOKS-GENERAL	CIPFA BUSINESS LIMITED	1,690.00
08/04/2021	3626944 CORPORAT		FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	1,890.00
20/04/2021	3648574 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	2,202.56
20/04/2021	3647970 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,202.56
20/04/2021 20/04/2021	3648176 ADULTS HE 3648219 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED FAIRWINDS HEALTH CARE LIMITED	2,202.56 2,202.56
20/04/2021	3648405 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,274.60
20/04/2021	3648446 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,202.56
20/04/2021	3648555 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,202.56
01/04/2021	3609101 ADULTS HE		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		DONCASTER CHAMBER OF COMMERCE	535.00
06/04/2021	3623801 ADULTS HE		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		DONCASTER CHAMBER OF COMMERCE	13,664.13
12/04/2021	3634673 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2		DONCASTER CHAMBER OF COMMERCE	4,388.33
01/04/2021	3613376 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,337.77
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
01/04/2021	3619224 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	SALLY HOWARD	480.00
20/04/2021	3648052 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
07/04/2021 21/04/2021	3625150 HOUSING F 3651087 HOUSING F		HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	SERVICES SERVICES	HOUSING REVENUE SUMMARY HOUSING REVENUE SUMMARY		MARSH LTD MARSH LTD	27,224.55 25,315.40
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	5,748.60
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	39,872.24
20/04/2021	3646527 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	298.48
23/04/2021	3654938 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	319.36
27/04/2021	3657824 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	301.75
27/04/2021	3657835 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	567.48
12/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,804.01
20/04/2021	3647976 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,880.52
27/04/2021	3657986 ADULTS HE		QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	CITIZENS ADVICE BUREAU GRANT		CITIZENS ADVICE DONCASTER BOROUGH	38,037.50
01/04/2021 09/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	LOCALITIES WORKING LOCALITIES WORKING	SERVICES SERVICES	L/A COMPLIANCE & ENFORCEMENT L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED TOTAL EFFEX SECURITY UK LIMITED	1,127.00 1,771.00
12/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		BRIGHT BEGINNINGS DAY NURSERIES LTD	2,015.00
13/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD	975.00
13/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD	2,275.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	9,406.80
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	27,331.20
07/04/2021	3625177 CORPORAT	E RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	2,462.80
09/04/2021	3632494 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		ATKINS LTD	1,530.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TALL TREES	783.90
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TALL TREES	3,629.93
14/04/2021	3639614 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	5,487.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	5,110.37
09/04/2021	3632579 CORPORA		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	DOCUMENT MANAGEMENT & MAIL	EQUIPMENT-GENERAL	DOCSTOR LIMITED	6,053.00
21/04/2021	3651552 ECONOM	Y & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	11,846.00
12/04/2021	3635379 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	2,899.39
12/04/2021	3635395 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	729.50
12/04/2021	3635396 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,035.00
12/04/2021	3635397 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
12/04/2021	3635398 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
12/04/2021	3635399 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
12/04/2021	3635400 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,725.00
12/04/2021	3635401 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
12/04/2021	3635402 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,150.00
12/04/2021	3635403 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	368.00
12/04/2021	3635404 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
29/04/2021	3661194 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
29/04/2021	3661198 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,539.44
01/04/2021	3609148 ECONOM		PROPERTY SERVICES	SERVICES	FORMER ASHWORTH BARRACKS BALBY		BRITISH TELECOMMUNICATIONS PLC	280.00
13/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		KIDDIEWINKS PRE-SCHOOL	1,950.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	4,484.03
14/04/2021 01/04/2021		6 & OPPORTUNITIES CYP EALTH & WELLBEING	LEARNING PROVISION HOME FIRST	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS POSITIVE STEP	OTHER PROFESSIONAL SERVICES	KIDDIEWINKS PRE-SCHOOL INITIAL WASHROOM HYGIENE	2,090.40 291.96
14/04/2021		EALTH & WELLBEING	PUBLIC HEALTH	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID - MASS TESTING	OTHER PROFESSIONAL SERVICES	INITIAL WASHROOM HYGIENE	7,770.00
20/04/2021		EALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	INITIAL WASHROOM HYGIENE	291.96
01/04/2021		EALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.00
12/04/2021		EALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	745.00
12/04/2021		EALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	O MENT NOT ESSIONAL SERVICES	ROSSINGTON MINERS WELFARE SCHEME	8,327.48
14/04/2021		6 & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON MINERS WELFARE SCHEME	2,613.00
13/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	780.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,226.00
14/04/2021	3639692 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,978.70
14/04/2021	3639693 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	12,170.93
14/04/2021	3639693 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,226.00
20/04/2021	3647958 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2,202.56
20/04/2021	3648064 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,202.56
20/04/2021	3648120 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,202.56
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ALBANY CARE LTD	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,202.56
20/04/2021		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL (SUORE STAY)	ALBANY CARE LTD ALBANY CARE LTD	2,202.56 2,211.20
20/04/2021 01/04/2021	3613493 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	RESIDENTIAL (SHORT STAY) MATERIALS - BUILDING SERVICES	DART CUBICLES LLP	304.00
01/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	GOVERNOR SUPPORT	IVIATERIALS - BUILDING SERVICES	NATIONAL GOVERNORS ASSOCIATION	540.00
07/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	GOVERNOR SUPPORT		NATIONAL GOVERNORS ASSOCIATION NATIONAL GOVERNORS ASSOCIATION	540.00
26/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	GOVERNOR SUPPORT		NATIONAL GOVERNORS ASSOCIATION	747.24
27/04/2021		& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	GOVERNOR SUPPORT		NATIONAL GOVERNORS ASSOCIATION	2,022.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	520.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	720.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
01/04/2021	3615032 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
01/04/2021	3615034 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	680.00
16/04/2021	3644388 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	60,918.10
16/04/2021	3644388 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,324.40
16/04/2021	3644388 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,857.60

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16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	6,837.00
20/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	710.00
20/04/2021	3646777 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	560.00
20/04/2021	3646779 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	400.00
20/04/2021	3646781 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
20/04/2021	3646782 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	440.00
01/04/2021	3606248 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	5,446.28
01/04/2021	3614870 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	1,084.08
16/04/2021	3644389 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	434.30
16/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	6,114.60
16/04/2021	3644389 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	335.40
21/04/2021	3651278 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	5,030.80
21/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	30,489.72
01/04/2021	3602454 CORPOR	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-465.50
07/04/2021	3624572 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	6,685.98
07/04/2021	3624573 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,535.67
08/04/2021	3626946 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,544.96
19/04/2021	3645817 CORPOR		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,400.76
22/04/2021	3652687 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,400.76
30/04/2021	3661665 CORPOR/		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	16,694.08
30/04/2021	3661666 CORPOR/		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,080.16
30/04/2021	3661667 CORPOR/		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,095.03
07/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		MECSAFE LIMITED	600.00
20/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		MECSAFE LIMITED	900.00
09/04/2021	3633283 CORPOR/		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	698.20
14/04/2021	3639554 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	585.20
20/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LEVITT MILL & BARN	5,966.20
14/04/2021		G & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	11,530.35
14/04/2021		G & OPPORTUNITIES CYP HEALTH & WELLBEING	LEARNING PROVISION	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 2 YR OLDS DOLS - ASSESSMENTS		LITTLE EINSTEINS DAY NURSERY LIMITED REDACTED PERSONAL DATA	4,703.40
01/04/2021		G & OPPORTUNITIES CYP	FUTURE OPTIONS EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	6,726.60 2,340.00
01/04/2021 01/04/2021		G & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	2,340.00 1,170.00
01/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,732.40
01/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,997.40
01/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	2,730.00
01/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	10,920.00
01/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	9,817.20
06/04/2021		G & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COUNCIL COMMITTED IMPROVE FUND	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.63
06/04/2021		IY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,529.44
06/04/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021		G & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	EMTAS CORE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.90
06/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,164.32
06/04/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,413.53
06/04/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021	3623831 ADULTS I	HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,340.63
06/04/2021	3623831 ADULTS I	HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
06/04/2021	3623831 ECONON	IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.84
06/04/2021	3623831 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
06/04/2021	3623831 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,603.23
06/04/2021	3623831 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.92
06/04/2021	3623831 ECONOM	IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	493.65
06/04/2021	3623831 CORPOR	ATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	630.37
06/04/2021	3623831 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
06/04/2021	3623831 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO	ALL OTHER STAFF	REDACTED PERSONAL DATA	997.69
06/04/2021	3623831 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
06/04/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.62
06/04/2021		IY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021		IY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	941.58
06/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,252.52
06/04/2021		G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
06/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.48
06/04/2021	3623831 LEARNIN	G & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021	3623831 ECONO	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021	3623831 ADULT	S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
06/04/2021	3623831 LEARN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	498.39
06/04/2021	3623831 ECONO	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.28
06/04/2021	3623831 ECONO	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	515.19
06/04/2021	3623831 LEARN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
06/04/2021		NG & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	EMTAS CORE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.90
06/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	831.52
06/04/2021		S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
06/04/2021		S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	514.30
06/04/2021		S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,461.28
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.84
06/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
06/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	512.92
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	515.19
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,183.63
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
06/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	A630 CLEVELAND ST FOOTBRIDGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,478.94
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.62
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.12
06/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.28
06/04/2021		MY & ENVIRONMENT MY & ENVIRONMENT	STREET SCENE STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	4,413.53 514.30
06/04/2021		MY & ENVIRONMENT	STREET SCENE STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	576.84
06/04/2021 06/04/2021		MY & ENVIRONMENT	STREET SCENE STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	400.31
06/04/2021		S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,373.44
06/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,407.20
06/04/2021		S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021		NG & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COUNCIL COMMITTED IMPROVE FUND	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.63
06/04/2021		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,516.23
06/04/2021		RATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	630.37
06/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
06/04/2021		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	517.19
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,603.23
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	493.65
06/04/2021	3623832 ADULT	S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
06/04/2021	3623832 LEARN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,597.35
06/04/2021	3623832 LEARN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
06/04/2021	3623832 ECONO	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021	3623832 ECONO	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021	3623832 ECONO	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.62
06/04/2021	3623832 LEARN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	915.87
06/04/2021	3623832 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.12
06/04/2021	3623832 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
06/04/2021	3623832 ECONO	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	514.30
06/04/2021	3623832 ECONO	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.84
06/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,164.32
06/04/2021		NG & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	EMTAS CORE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.90
06/04/2021		RATE RESOURCES	ICT	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,811.51
06/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO	ALL OTHER STAFF	REDACTED PERSONAL DATA	337.56
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
06/04/2021	3623832 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,526.14

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	A630 CLEVELAND ST FOOTBRIDGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,327.02
06/04/2021 06/04/2021		MY & ENVIRONMENT MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DESIGN HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,552.03 1,412.37
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,412.37 457.76
06/04/2021		S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
06/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	831.52
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,183.63
06/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
06/04/2021		S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021	3623832 ECONO	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021	3623832 ECONO	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	512.92
06/04/2021	3623832 LEARN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.28
06/04/2021	3623832 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	476.25
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
06/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.62
06/04/2021		S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,340.63
06/04/2021		NG & OPPORTUNITIES CYP	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	EMTAS CORE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	287.70
08/04/2021		NG & OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	2,340.00
08/04/2021 12/04/2021		NG & OPPORTUNITIES CYP S HEALTH & WELLBEING	EDUCATIONAL PSYCHOLOGY HOME FIRST	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,340.00 1,144.90
12/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	493.51
12/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	959.70
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,102.50
12/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
12/04/2021		S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	606.38
12/04/2021	3635287 ADULT	S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	759.38
12/04/2021	3635287 ECONO	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	500.70
12/04/2021	3635287 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	939.50
12/04/2021	3635287 LEARN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	672.20
12/04/2021	3635287 ADULT	S HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	978.75
12/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	415.88
12/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	A630 CLEVELAND ST FOOTBRIDGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,056.82
12/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	463.15
12/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,071.57
12/04/2021		S HEALTH & WELLBEING DMY & ENVIRONMENT	HOME FIRST STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	POSITIVE STEP FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	602.63 407.05
12/04/2021 12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	672.20
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,607.20
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,470.00
12/04/2021		S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
12/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.35
12/04/2021	3635287 CORPC	RATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	516.92
12/04/2021	3635287 LEARN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,837.50
12/04/2021	3635287 ADULT	S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	285.68
12/04/2021	3635287 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,196.47
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	671.81
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,407.20
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	735.00
12/04/2021		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	714.38
12/04/2021		S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	454.80
12/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	709.13
12/04/2021 12/04/2021		NG & OPPORTUNITIES CYP NG & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	COUNCIL COMMITTED IMPROVE FUND LOCYP IMPROVEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	458.51 2,207.20
12/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	3,526.02
12/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.05
12/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
12/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	341.50
12/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO	ALL OTHER STAFF	REDACTED PERSONAL DATA	997.55
12/04/2021		S HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
12/04/2021	3635287 ECONO	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	417.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
12/04/2021	3635287 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	735.00
15/04/2021	3641995 LEARNIN	IG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	2,730.00
15/04/2021	3641996 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	10,920.00
19/04/2021	3645875 ADULTS	HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
19/04/2021	3645875 ECONO!	MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,308.12
19/04/2021	3645875 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,607.20
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	486.34
19/04/2021		NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,407.20
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	504.07
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	412.00
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	413.06
19/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	412.00
19/04/2021		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.69
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	418.98
19/04/2021	3645875 CORPOR		ICT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,172.07 412.00
19/04/2021 19/04/2021		MY & ENVIRONMENT HEALTH & WELLBEING	STREET SCENE HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	412.00 1,104.42
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	408.95
19/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
19/04/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,104.42
19/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	250.59
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	399.87
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	450.31
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	418.98
19/04/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,012.50
19/04/2021	3645875 CORPOR		COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	499.49
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	463.15
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	414.28
19/04/2021	3645875 ECONO!	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	418.98
19/04/2021	3645875 ECONO!	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	671.51
19/04/2021	3645875 ADULTS	HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,359.00
19/04/2021	3645875 ADULTS	HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,000.13
19/04/2021	3645875 LEARNIN	NG & OPPORTUNITIES CYP	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COUNCIL COMMITTED IMPROVE FUND	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
19/04/2021	3645875 ECONO!	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	500.70
19/04/2021	3645875 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
19/04/2021	3645875 ECONO!	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	696.58
19/04/2021	3645875 ECONO!	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	412.00
19/04/2021	3645875 ECONO!	MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	486.34
19/04/2021	3645875 LEARNIN	NG & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO	ALL OTHER STAFF	REDACTED PERSONAL DATA	768.69
19/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
19/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	624.93
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	666.55
19/04/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,805.63
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	292.25
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	409.92
19/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	291.81
19/04/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,241.53
19/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
19/04/2021		MY & ENVIRONMENT HEALTH & WELLBEING	STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST DOLS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	463.15 939.50
19/04/2021			FUTURE OPTIONS					
19/04/2021 22/04/2021		MY & ENVIRONMENT HEALTH & WELLBEING	STREET SCENE FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES SERVICES	FLY TIP LITTERING INITIATIVE DOLS - ASSESSMENTS	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	418.98 1,636.20
26/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,999.60
27/04/2021		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,201.18
27/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
27/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	400.17
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.12
27/04/2021		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
27/04/2021		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2021		& OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,103.75
27/04/2021	3656267 ADULTS HI		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,399.66
27/04/2021	3656267 ECONOMY	& ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
27/04/2021	3656267 ADULTS HI	EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,371.73
27/04/2021	3656267 ECONOMY	& ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
27/04/2021	3656267 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	538.05
27/04/2021	3656267 ADULTS HI	EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	613.58
27/04/2021		& OPPORTUNITIES CYP	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	679.88
27/04/2021	3656267 ADULTS HI		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
27/04/2021	3656267 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	566.09
27/04/2021	3656267 CORPORA		COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	630.23
27/04/2021	3656267 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.49
27/04/2021	3656267 ECONOMY		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,479.63
27/04/2021	3656267 ADULTS HI		HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	613.58
27/04/2021 27/04/2021	3656267 LEAKINING 3656267 ADULTS HI	& OPPORTUNITIES CYP	LOCALITY DELIVERY FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.66 1,072.50
27/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
27/04/2021	3656267 ADULTS HI		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
27/04/2021	3656267 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.70
27/04/2021	3656267 ADULTS HI		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,164.18
27/04/2021	3656267 ADULTS HI		HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	451.99
27/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
27/04/2021	3656267 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	602.48
27/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO	ALL OTHER STAFF	REDACTED PERSONAL DATA	927.13
27/04/2021	3656267 ECONOMY	& ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	515.06
27/04/2021	3656267 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
27/04/2021	3656267 ECONOMY	& ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	378.62
27/04/2021	3656267 ADULTS HI	EALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,215.00
27/04/2021	3656267 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,536.05
27/04/2021		& OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,103.75
27/04/2021	3656267 ADULTS HI		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
27/04/2021	3656267 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
27/04/2021	3656267 ADULTS HI		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
27/04/2021	3656267 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
27/04/2021 27/04/2021	3656267 ECONOMY 3656267 ADULTS HI		STREET SCENE HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT POSITIVE STEP	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,413.39 460.20
27/04/2021		& OPPORTUNITIES CYP	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	856.57
27/04/2021	3656267 ADULTS HI		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
27/04/2021	3656267 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
27/04/2021	3656267 ADULTS HI		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
27/04/2021	3656267 ADULTS HI		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
27/04/2021	3656267 ECONOMY		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,076.09
27/04/2021	3656267 ADULTS HI	EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	613.58
27/04/2021	3656267 LEARNING	& OPPORTUNITIES CYP	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	856.57
27/04/2021	3656267 ADULTS HI	EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
27/04/2021	3656267 ADULTS HI	EALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COMM'TY SUPP. SERV LEARN DISAB	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
27/04/2021	3656267 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.49
27/04/2021	3656267 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
27/04/2021	3656267 ADULTS HI		HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	613.58
27/04/2021		& OPPORTUNITIES CYP	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	685.23
27/04/2021	3656267 ADULTS HI		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
27/04/2021	3656267 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	671.51 685.23
27/04/2021 27/04/2021	3656267 EEARNING	& OPPORTUNITIES CYP	LOCALITY DELIVERY STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	576.70
27/04/2021	3656267 ECONOMY		STREET SCENE STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FLY TIP LITTERING INITIATIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.86
27/04/2021	3656267 ADULTS HI		HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	451.99
27/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
29/04/2021		& OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE	ALE OTHER STAFF	REDACTED PERSONAL DATA	2,340.00
29/04/2021		& OPPORTUNITIES CYP	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	2,340.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	5,226.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	11,743.88
20/04/2021	3646632 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LHD PARTNERS LTD	1,260.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021	3600922 CORPORA	TE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	1,535.00
09/04/2021	3632595 CORPORA		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	1,525.00
19/04/2021	3645265 CORPORA		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	1,535.00
21/04/2021	3651327 CORPORA		TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT		CIVICA UK LTD	1,525.00
01/04/2021	3621177 LEARNING	& OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	EBSCO	1,427.00
16/04/2021	3644006 LEARNING	& OPPORTUNITIES CYP	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	EBSCO	1,427.00
09/04/2021	3632501 LEARNING	& OPPORTUNITIES CYP	LIBRARIES & CULTURE	SERVICES	LIBRARY MANAGEMENT		COPYRIGHT LICENSING AGENCY LTD	13,731.00
01/04/2021	3589460 ECONOM	& ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	39,773.33
01/04/2021	3595728 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	614.90
01/04/2021	3595728 ECONOM		PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	1,066.04
08/04/2021	3626694 ECONOMY		PROPERTY SERVICES	WATER SERVICES	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	375.11
08/04/2021	3626694 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	494.01
08/04/2021	3626694 ECONOMY 3629290 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD DONCASTER FUNDCO 1 LTD	867.28 40,318.17
08/04/2021 28/04/2021	3659708 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	RENTS ENERGY COSTS	THE VERMUYDEN CENTRE THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	456.46
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	19,160.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21,911.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	20,868.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	24,062.00
01/04/2021	3589229 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	24,062.00
01/04/2021	3589230 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21,911.00
01/04/2021	3589231 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	20,868.00
01/04/2021	3589232 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00
01/04/2021	3589233 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	20,850.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	24,062.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00
01/04/2021 01/04/2021		& OPPORTUNITIES CYP & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED	24,062.00 21,911.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED	26,492.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21,911.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	27,816.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	21,911.00
01/04/2021	3589244 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	24,062.00
20/04/2021	3647997 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,996.16
20/04/2021	3648062 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,600.28
20/04/2021	3648208 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,482.32
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	2,202.56
01/04/2021	3621037 CORPORA		TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	990.00
07/04/2021	3625105 CORPORA		TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	825.00
13/04/2021 15/04/2021	3636226 ADULTS H 3640310 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD PROGRESS CARE HOUSING ASSOCIATION LTD	-318.31 8,343.47
23/04/2021	3655078 ADULTS H		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROPESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	8,468.64
21/04/2021	3651077 ECONOM		PLANNING	INDIRECT EMPLOYEE EXPENSES	BUILD CONTROL TRADING ACCOUNT		RICS	539.00
29/04/2021	3660765 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	GENERAL MATERIALS	CENTREWIRE LTD	448.00
29/04/2021	3660765 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	GENERAL MATERIALS	CENTREWIRE LTD	270.00
16/04/2021	3644390 ADULTS H		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,444.80
16/04/2021	3644390 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,238.40
16/04/2021	3644390 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	22,785.68
16/04/2021	3644390 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	6,579.04
09/04/2021	3633284 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	268.16
20/04/2021	3648408 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,081.20
01/04/2021	3573195 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	417.12
19/04/2021	3645314 ECONOM		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		NAL LTD	619.14
26/04/2021	3656010 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	625.68
01/04/2021 01/04/2021	3545459 CORPORA 3545460 CORPORA		CORPORATE HLTH,SAFETY&TRAINING CORPORATE HLTH,SAFETY&TRAINING	SERVICES SERVICES	TRAINING TRAINING		MORTON TRAINING SERVICES MORTON TRAINING SERVICES	1,432.00 1,500.00
01/04/2021	3545461 CORPORA		CORPORATE HLTH, SAFETY & TRAINING CORPORATE HLTH, SAFETY & TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES MORTON TRAINING SERVICES	2,228.00
01/04/2021	3545463 CORPORA		CORPORATE HETH, SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES MORTON TRAINING SERVICES	1,500.00
01/04/2021	3590660 CORPORA		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	1,671.00
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	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021		RATE RESOURCES	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	1,074.00
01/04/2021 13/04/2021		RATE RESOURCES RATE RESOURCES	CORPORATE HLTH, SAFETY&TRAINING CORPORATE HLTH, SAFETY&TRAINING	SERVICES SERVICES	TRAINING TRAINING		MORTON TRAINING SERVICES MORTON TRAINING SERVICES	926.00 1,065.00
01/04/2021		S HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WESSEX LTD	850.00
13/04/2021		RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	MARTA COHEN LTD	276.90
28/04/2021		RATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	MARTA COHEN LTD	276.90
13/04/2021		ING & OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		SMILEY FACES DAY NURSERY	1,300.00
14/04/2021	3639758 LEARN	ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	11,914.70
14/04/2021	3639758 LEARN	ING & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	6,009.90
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	-382.63
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	4,627.29
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	3,714.68
12/04/2021 13/04/2021		NG REVENUE ACCOUNT PRATE RESOURCES	HOUSING SERVICES (HRA) REVENUES AND BENEFITS	OTHER SUPPORT SERVICES HOUSING BENEFITS	HOUSING REVENUE SUMMARY DISC HOUSING PAYMENT SCHEME		ST LEGER HOMES OF DONCASTER LTD ST LEGER HOMES OF DONCASTER LTD	7,500,000.00 400.00
15/04/2021		ING & OPPORTUNITIES CYP	STRONGER FAMILIES	EQUIPMENT/FURNITURE/MATERIALS	TROUBLED FAMILIES	GENERAL MATERIALS	ST LEGER HOMES OF DONCASTER LTD	2,018.09
20/04/2021		S HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID NEXT STEP ACCOMODATION	GENERAL WATERIALS	ST LEGER HOMES OF DONCASTER LTD	84,000.00
20/04/2021		DMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	375,000.00
20/04/2021		DMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	2,440,550.00
20/04/2021	3646722 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	14,671.98
20/04/2021	3646722 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	7,965.54
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	9,294.69
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	COMPLEX LIVES TEAM		ST LEGER HOMES OF DONCASTER LTD	6,088.95
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	COMPLEX LIVES TEAM		ST LEGER HOMES OF DONCASTER LTD	8,471.76
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	8,505.56
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	438.43
20/04/2021 20/04/2021		S HEALTH & WELLBEING S HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS PRIVATE CONTRACTORS	COMPLEX LIVES - BCF COMPLEX LIVES TEAM	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD ST LEGER HOMES OF DONCASTER LTD	8,045.46 28,070.00
20/04/2021		ING & OPPORTUNITIES CYP	LOCALITIES WORKING	VOLUNTARY ASSOCIATIONS	WINTER PLAN	OTHER PROPESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	80,649.27
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES - BCF		ST LEGER HOMES OF DONCASTER LTD	70,571.06
20/04/2021		S HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES - BCF		ST LEGER HOMES OF DONCASTER LTD	29,694.88
27/04/2021	3657964 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	ENERGY TEAM	GENERAL REPAIRS & MAINT	ST LEGER HOMES OF DONCASTER LTD	5,000.00
19/04/2021	3645613 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	PLANNED REPAIRS & MAINT	C H MIDDLETON LTD	1,688.22
19/04/2021	3645614 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	1,014.99
19/04/2021		MY & ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE EAST		C H MIDDLETON LTD	828.71
01/04/2021		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	290.00
01/04/2021		OMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	900.00
01/04/2021 01/04/2021		DMY & ENVIRONMENT DMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	-900.00 800.00
01/04/2021		OMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	2,800.00
12/04/2021		DMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	870.00
17/04/2021		DMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	870.00
17/04/2021		DMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-870.00
17/04/2021		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	770.00
01/04/2021	3613490 ECONO	MY & ENVIRONMENT	STREET SCENE	GROUNDS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	KOMPAN LTD	1,200.00
20/04/2021	3646805 ECONO	MY & ENVIRONMENT	STREET SCENE	GROUNDS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	KOMPAN LTD	340.00
26/04/2021		RATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	EQUIPMENT & MATERIALS	ALLIANCE DISPOSABLES LTD	355.96
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	701.92
01/04/2021		OMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	956.64
01/04/2021 01/04/2021		OMY & ENVIRONMENT OMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	516.60 1,150.81
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	941.04
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	431.60
01/04/2021		DMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	259.01
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	432.48
01/04/2021	3606304 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	597.07
01/04/2021	3606305 ECONO	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	827.09
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	791.04
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	412.72
01/04/2021		OMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	389.00
01/04/2021		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,640.96
01/04/2021 01/04/2021		OMY & ENVIRONMENT OMY & ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	2,860.00 350.10
01/04/2021	2003117 ECONC	ANTE OF ENVIRONMENT	LEET INANGE ON OFFINI	HAVEINTOMES	DALANCE SHEET GENERAL FUND	INVENTION I WANAGEWEINT CONTROL	AGGIEGATE INDOSTRIES OR LID	330.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021	3609117 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AGGREGATE INDUSTRIES UK LTD	291.60
01/04/2021	3613442 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	420.00
01/04/2021	3613443 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,157.28
01/04/2021	3613444 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	787.97
01/04/2021	3613445 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	671.80
01/04/2021	3613446 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,147.17
01/04/2021	3613447 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	775.84
01/04/2021	3613448 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	482.40
01/04/2021	3613449 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	778.84
01/04/2021	3613450 ECONOM\		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	894.32
01/04/2021	3613451 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	570.85
01/04/2021	3613452 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	526.08 721.60
01/04/2021 01/04/2021	3616941 ECONOM\ 3616943 ECONOM\		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	721.60 822.05
01/04/2021	3616944 ECONOM\		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	434.32
01/04/2021	3616945 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	428.32
07/04/2021	3624469 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,148.15
07/04/2021	3624470 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,150.15
07/04/2021	3624471 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	485.52
07/04/2021	3624472 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	572.66
07/04/2021	3624473 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,143.51
07/04/2021	3624475 ECONOMY	4 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	484.48
07/04/2021	3624490 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,143.36
07/04/2021	3624631 ECONOM\		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	959.76
07/04/2021	3624632 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	793.44
07/04/2021 07/04/2021	3624939 ECONOMY 3625125 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	942.20 695.47
07/04/2021	3625126 ECONOM\		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	783.82
07/04/2021	3625129 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	780.50
07/04/2021	3625131 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	782.50
08/04/2021	3627018 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	887.08
08/04/2021	3627019 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	676.00
08/04/2021	3627020 ECONOMY	4 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,102.43
08/04/2021	3627023 ECONOMY	4 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,159.13
08/04/2021	3627026 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	783.04
08/04/2021	3627027 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	788.16
08/04/2021	3627028 ECONOM\		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	474.16
08/04/2021 12/04/2021	3627029 ECONOMY 3634857 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	362.85 415.64
12/04/2021	3634858 ECONOM\		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,037.30
12/04/2021	3634859 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	555.20
13/04/2021	3636629 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL WATERIALS	AGGREGATE INDUSTRIES UK LTD	779.18
13/04/2021	3636630 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,347.20
13/04/2021	3636631 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	571.34
13/04/2021	3636632 ECONOMY	4 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,912.59
13/04/2021	3636633 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	785.48
13/04/2021	3636634 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,145.02
13/04/2021	3636635 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	774.20
13/04/2021	3636636 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	504.30
13/04/2021	3636637 ECONOM\		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	579.14
13/04/2021	3636638 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,140.04
14/04/2021 14/04/2021	3638445 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,357.82
14/04/2021	3638446 ECONOM\ 3638450 ECONOM\		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	774.56 1,459.97
14/04/2021	3638469 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,126.76
19/04/2021	3645208 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	944.88
19/04/2021	3645209 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,062.51
19/04/2021	3645211 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	310.00
19/04/2021	3645212 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	920.08
19/04/2021	3645213 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	776.01
19/04/2021	3645217 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	596.40
19/04/2021	3645343 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	576.66

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/04/2021	3645772 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,298.75
19/04/2021	3645774 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,148.34
20/04/2021	3646557 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	822.05
20/04/2021	3646559 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,351.56
20/04/2021	3646560 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	623.72
20/04/2021	3646562 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	708.46
28/04/2021	3659562 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	566.70
28/04/2021	3659704 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	596.55
28/04/2021	3659720 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	779.84
28/04/2021	3659722 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	-504.30
28/04/2021	3659725 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	758.58
28/04/2021	3659727 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	675.84
28/04/2021	3659731 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	504.30
28/04/2021 28/04/2021	3659732 ECONOMY 3659733 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	601.51 769.41
28/04/2021	3659734 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	744.00
28/04/2021	3659735 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	497.24
28/04/2021	3659736 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	620.00
28/04/2021	3659737 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	741.52
28/04/2021	3659738 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	617.52
28/04/2021	3659739 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	875.44
28/04/2021	3659742 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,352.84
28/04/2021	3659743 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	762.20
28/04/2021	3659744 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	530.45
28/04/2021	3659745 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	767.35
28/04/2021	3659746 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	923.80
28/04/2021	3659747 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,934.61
28/04/2021	3659749 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	971.20
28/04/2021	3659750 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	975.36
28/04/2021	3659751 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	575.00
28/04/2021 28/04/2021	3659752 ECONOMY 3659753 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	3,028.76 1,556.02
28/04/2021	3659755 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	955.68
28/04/2021	3659756 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	937.44
28/04/2021	3659757 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,607.88
28/04/2021	3659758 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	307.50
28/04/2021	3659759 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	669.60
28/04/2021	3659760 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	680.00
28/04/2021	3659762 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,130.03
28/04/2021	3659763 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	849.64
28/04/2021	3659765 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	591.60
28/04/2021	3659766 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	886.96
28/04/2021	3659767 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,353.50
28/04/2021	3659768 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,017.64
28/04/2021	3659798 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	321.16
28/04/2021	3659799 ECONOMY 3659800 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	678.96
28/04/2021 28/04/2021	3659801 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	569.19 429.36
28/04/2021	3659802 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	715.45
28/04/2021	3659803 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	543.76
28/04/2021	3659804 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	793.29
28/04/2021	3659805 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	577.49
01/04/2021	3602082 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	VIRGIN MEDIA	24,810.71
14/04/2021	3639556 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	510.77
14/04/2021	3639557 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	415.00
14/04/2021	3639559 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	309.62
29/04/2021	3661166 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	360.05
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,199.64
13/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	COMMUNICATIONS AND COMPUTING	SCHOOL IMPROVEMENT	SOFTWARE LICENCES/MAINTENANCE	VIRTUAL COLLEGE LTD	8,000.00
01/04/2021	3566291 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGH MAST MAINT	OTHER PROFESSIONAL SERVICES	DIRECT SCAFFOLDING SERVICES LTD	773.50
01/04/2021	3598957 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	986.33
01/04/2021	3598958 ECONOM	I & ENVIRUNIVIENI	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	650.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/04/2021	3624742 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	509.24
01/04/2021	3606308 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TUDORHARP LTD	607.75
08/04/2021	3629319 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TUDORHARP LTD	595.00
09/04/2021	3633250 CORPORAT	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	730.03
14/04/2021	3639560 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	582.60
14/04/2021	3639561 CORPORAT	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	307.80
27/04/2021	3656297 CORPORAT	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	479.19
27/04/2021	3656298 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	1,103.00
27/04/2021	3656299 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	418.38
27/04/2021	3656299 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	401.62
29/04/2021	3661168 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	2,315.77
29/04/2021	3661169 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	401.62
21/04/2021 27/04/2021	3651119 ECONOMY		PLANNING	SERVICES SERVICES	EXAMINATION IN PUBLIC DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR JONATHAN FASTON	480.00 480.00
01/04/2021	3656617 ECONOMY 3595052 ECONOMY		PLANNING PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MR JONATHAN EASTON D & B FENCING LTD	495.00
01/04/2021	3608603 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	4,989.00
01/04/2021	3608604 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	5,977.35
01/04/2021	3608605 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,320.00
01/04/2021	3608606 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	527.00
01/04/2021	3608607 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	665.00
01/04/2021	3608608 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	527.00
01/04/2021	3608609 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	6,200.00
01/04/2021	3608610 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,253.00
01/04/2021	3608611 ECONOMY	4 & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	D & B FENCING LTD	250.00
01/04/2021	3608612 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	2,838.00
01/04/2021	3608613 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	5,448.00
01/04/2021	3608614 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	830.00
01/04/2021	3608617 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	400.00
01/04/2021	3608619 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,200.00
01/04/2021	3608620 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	421.25
01/04/2021 01/04/2021	3608621 ECONOMY 3609080 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	600.00 3,885.00
01/04/2021	3609080 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BRDG MAINT(INC.CULVERTS>1.5M) PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	2,819.00
01/04/2021		& OPPORTUNITIES CYP	LOCALITIES WORKING	SERVICES	TOWN CENTRE MANAGEMENT	WATERIALS - BOILDING SERVICES	D & B FENCING LTD	1,920.00
01/04/2021	3609355 ECONOMY		STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	PLANNED REPAIRS & MAINT	D & B FENCING LTD	1,050.00
01/04/2021	3609696 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,226.00
01/04/2021	3613390 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		D & B FENCING LTD	12,812.00
01/04/2021	3613407 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	925.00
01/04/2021	3613409 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
01/04/2021	3613410 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
01/04/2021	3613411 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
01/04/2021	3614885 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	395.00
01/04/2021	3614894 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
01/04/2021	3614929 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	250.00
01/04/2021	3619221 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	760.00
08/04/2021 08/04/2021	3626975 ECONOMY 3626976 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	600.00 600.00
08/04/2021	3626977 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD	728.00
08/04/2021	3626979 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	850.00
30/04/2021	3661557 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 2	GENERAL REPAIRS & MAINT	D & B FENCING LTD	1,041.00
30/04/2021	3661559 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	841.00
30/04/2021	3661561 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,965.00
30/04/2021	3661562 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
30/04/2021	3661563 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	565.00
01/04/2021	3609780 ECONOMY		STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		HQN LTD	820.00
07/04/2021	3625200 CORPORAT			PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNIE	1,560.00
12/04/2021	3634907 CORPORAT		ICT	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	SPECIALIST COMPUTER CENTRES	187,950.00
07/04/2021		& OPPORTUNITIES CYP	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH FT	2,493.64
19/04/2021		EALTH & WELLBEING	COMMISSIONING	SERVICES	ALCOHOL DEVELOPMENT SERVICES	OTHER PROFESSIONAL SERVICES	RDASH FT	2,592.00
26/04/2021 29/04/2021	3655902 ADULTS HE	EALTH & WELLBEING & OPPORTUNITIES CYP	HOME FIRST EARLY YEARS	PRIVATE CONTRACTORS SERVICES	OCCUPATIONAL THERAPISTS 1001 DAYS PROJECT	OTHER PROFESSIONAL SERVICES	RDASH FT RDASH FT	666.00 2,434.86
29/04/2021		& OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	2,434.86 559,316.70
21/04/2021	3031037 LLAKINING	& OLI ONTONITIES CIT	CENTINE SCHOOLS BODGET	THIVALE CONTINUE TO NO	EDEMOTOR & WILA FIT CONTRACT	OTHER THOI ESSIONAE SERVICES	DONGASTER SCHOOL SOLUTIONS ENVITED	333,310.70

	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Company Comp	27/04/2021		& OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	559.316.70
CACAPATION PRINTED P	13/04/2021	3636204 CORPORAT	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	MOBILE	DREAMBANK LIMITED	501.05
	01/04/2021	3576682 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	264.17
Company Company Description Description Company Description Desc	01/04/2021	3576682 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	264.92
SQUISTON SQUIST ADDITION OF THE SERVICES SECONOMINATION OF T	01/04/2021	3617994 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	255.00
	01/04/2021	3621026 ECONOMY	& ENVIRONMENT	STREET SCENE	GROUNDS MAINTENANCE COSTS	PLAY EQUIPMENT TEAM	PLANNED GROUNDS MAINT	GB SPORT & LEISURE	
SIGNATION SASSA ADJUSTATION NORTHERN COMMONTHERN WITH SERVICES SACRAMS CREATED COMMONTHERN WITH SERVICES									
SQUARTING SQUART ADDRESS SQUART ADDRESS PROPERTY SERVICES									
1,004/120 3655-54 FARMING & OPPORTUNITIES COPE PRIVEY PARKS PRIVEY PAR									
1909/2013 39579 LEMBING A POPULATION OF CONTROLOGIS MURSES PROMISSON - 1 & A PEN DE CONTROLOGIS MURSES P									
1496/2012 36979 LEARNING & DEPTITURITIES CY LEARNING PROPERTY ON PROPERTY PROPERTY PROPERTY ON PROPERTY PROPERTY PROPERTY ON PROPERTY PROPERTY ON PROPERTY PROPPORTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PROPERTY PRO									
2004/2013 300793 LARRINING OPPORTUNITIES CPP AND AND ADDRESS CORROLLES MINAN RESOURCE CESTOR OPPORTUNITY CONTRACTORS									
19,049,275 32,133 CORPORATE RESOUNCES HAMAN RESOUNCES OR EQUESTY PROVIDED PROVIDED STATE OF THE PROPERTY STATE OF THE PRO									
2004/2001 305-648 ECROMON & ENGINEERING PROPERTY SERVICES ENGINEERING SERVICES EN							OTHER PROFESSIONAL SERVICES		
20/4/2021 20/4							OTTENT NOTESSIONAL SERVICES		
2004/2013 205489 ECONOMY & ENVIRONMENT PROPERTY SERVICES P									
20/34/2021 30.54690 ECRONNY & ENVIRONMENT PROPERTY SERVICES DINGNY COSTS MICKES (PSE) A COSTS MICKES (PSE) A COSTS MICKES (PSE) A COSTS									
2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES DERBY COSTS NORTH BRIDGE CORNA PERGY RETAIL A LUMITED 3.04.85 2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES DERBY COSTS NORTH BRIDGE CORNA PERGY RETAIL A LUMITED 3.75.25 2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES DERBY COSTS DERBY COSTS 2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES ENRIFORMENT SERVICES DERBY COSTS 2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES ENRIFORMENT SERVICES 2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES ENRIFORMENT SERVICES 2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES ENRIFORMENT SERVICES 2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES ENRIFORMENT SERVICES 2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES ENRIFORMENT SERVICES 2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES ENRIFORMENT SERVICES 2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES ENRIFORMENT SERVICES 2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES ENRIFORMENT SERVICES 2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES ENRIFORMENT SERVICES 2/04/0221 365/17 ECONOM & ENVIRONMENT PROPERTY SERVICES ENRIFORMENT 2/04/0221 365/17 ECONOM & ENVIRONMENT PROP		3654690 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		CORONA ENERGY RETAIL 4 LIMITED	494.79
2/04/2021 365/12 CCMOMA REMINIONMENT PROPERTY SERVICES ENRIFY COSTS NORTH BROSE CORNA REMINIONMENT 357.548	22/04/2021	3654699 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	973.97
2/John 2019 2/John 2019 201	22/04/2021	3654707 ADULTS HE	EALTH & WELLBEING	HOME FIRST	ENERGY COSTS	POSITIVE STEP		CORONA ENERGY RETAIL 4 LIMITED	2,049.05
2,704/7021 36-571 5 (CONDAM PERFOY RETAIN 4 LIMITED 34-58	22/04/2021	3654710 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	1,034.85
2,004,0021 36,0473 ECONOMA RE NINDOMNET PROPRET SERVICES ENERCY COSTS ENERGY (23 SAT ANS) 138 CORONA ENERGY RETAL A LIMITED 30.579 2,004,0021 36,0473 ECONOMA RE NINDOMNET PROPRET SERVICES ENERCY COSTS ENERGY COSTS ENERGY RETAL A LIMITED 38.88 SECONOMA RE NINDOMNET PROPRET SERVICES ENERGY COSTS ENERGY RETAL A LIMITED 38.88 SECONOMA RE NINDOMNET PROPRET SERVICES ENERGY COSTS ENERGY RETAL A LIMITED 38.88 SECONOMA RE NINDOMNET PROPRET SERVICES ENERGY COSTS ENERGY RETAL A LIMITED 32.60 SECONOMA RE NINDOMNET PROPRET SERVICES ENERGY COSTS ENERGY RETAL A LIMITED 33.48 SECONOMA RE NINDOMNET PROPRET SERVICES ENERGY COSTS ENERGY RETAL A LIMITED 33.44 SECONOMA RE NINDOMNET PROPRET SERVICES ENERGY COSTS ENERGY RETAL A LIMITED 33.44 SECONOMA RE NINDOMNET PROPRET SERVICES ENERGY COSTS ENERGY RETAL A LIMITED 33.44 SECONOMA RE NINDOMNET PROPRET SERVICES ENERGY COSTS ENERGY RETAL A LIMITED 33.44 SECONOMA RE NINDOMNET PROPRET SERVICES ENERGY COSTS ENERGY RETAL A LIMITED 33.44 SECONOMA RE NINDOMNET PROPRET SERVICES ENERGY COSTS ENERGY COSTS ENERGY RETAL A LIMITED 33.44 SECONOMA RE ENVIRONMENT PROPRET SERVICES ENERGY COSTS ENERGY RETAL A LIMITED 33.45 SECONOMA RE ENVIRONMENT PROPRET SERVICES ENERGY COSTS ENERGY RETAL A LIMITED 33.45 SECONOMA RE ENVIRONMENT PROPRET SERVICES ENERGY COSTS ENERGY RETAL A LIMITED 33.45 SECONOMA RE ENVIRONMENT PROPRET SERVICES ENERGY COSTS ENERGY RETAL A LIMITED 33.45 SECONOMA REPORT SERVICES ENERGY RETAL A LIMITED 33.45 SECONOMA	22/04/2021	3654712 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	
22/04/2012 38.54715 ECONOMO NE ENVERONMENT PROPERTY SERVICES ENROY COSTS ENTITLY MATHEMATE 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.000 20.00000 20.0000 20.00000 20.0000 20.00000									
27/01/2012 38-07-77 ECROMON REPORTED SERVICES BRIEFY COSTS BENTLEY COMPACE PREMISES 1212 CORONA BERROY RETAIL AL LIMITED 338-75									
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2/Ju/2012 365/73P ECONOMINENT PROPERTY SERVICES EMERGY COSTS DONCASTE ENTERAL LIBRARY 0096 CORONA DERGY RETAL A LIMITED 1,323,48 2/Ju/2012 365/73E ECONOMY & ENVIRONMENT PROPERTY SERVICES EMERGY COSTS BISSACARR CC PREMISE 1515 CORONA ENGRY RETAL A LIMITED 374,69 2/Ju/2013 365/73E ECONOMY & ENVIRONMENT PROPERTY SERVICES EMERGY COSTS HOLMESCARE CHERT BUILDING CORONA DERGY RETAL A LIMITED 336,49 2/Ju/2013 365/73E ECONOMY & ENVIRONMENT PROPERTY SERVICES EMERGY COSTS CONSISSOUGH LIBRARY & CSC .001 CORONA DERGY RETAL A LIMITED 357,54 2/Ju/2013 365/73E ECONOMY & ENVIRONMENT PROPERTY SERVICES EMERGY COSTS HOLMESCARE CHERT BUILDING CORONA DERGY RETAL A LIMITED 337,81 2/Ju/2013 365/73E ECONOMY & ENVIRONMENT PROPERTY SERVICES EMERGY COSTS MERGONOUGH LIBRARY & CSC .0014 CORONA DERGY RETAL A LIMITED 337,81 2/Ju/2013 365/73E ECONOMY & ENVIRONMENT PROPERTY SERVICES EMERGY COSTS MERGONOUGH LIBRARY & CSC .0014 CORONA DERGY RETAL A LIMITED 693,86 2/Ju/2013 365/73E ECONOMY & ENVIRONMENT PROPERTY SERVICES EMERGY COSTS MERGONOUGH LIBRARY & CSC .0014 CORONA DERGY RETAL A LIMITED 693,86 2/Ju/2013 365/73E ECONOMY & ENVIRONMENT PROPERTY SERVICES EMERGY COSTS MERGONOUGH LIBRARY COST CORONA DERGY RETAL A LIMITED 338,389 2/Ju/2013 365/73E ECONOMY & ENVIRONMENT PROPERTY SERVICES EMERGY COSTS ROS HILL CREMATORUM CORONA DERGY RETAL A LIMITED 3,385,399 2/Ju/2013 365/73E ELARING & OPPORTUNITIES CYP EMERGY COSTS MERGONOUGH A MEX PER CONTRACT CORONA DERGY RETAL A LIMITED 2,275,60 2/Ju/2012 365/73E ELARING & OPPORTUNITIES CYP EMERGY COSTS EMERGY COSTS MINISTER LIMITED 1,466,86 2/Ju/2012 365/73E ELARING & OPPORTUNITIES CYP EMERGY COSTS EMERGY COSTS MAIN COLLING & MEX PER CONTRACT CORONA DERGY RETAL A LIMITED 3,265,275 2/Ju/2012 365/73E ELARING & OPPORTUNITIES CYP EMERGY COSTS MAIN COLLING & MEX PER CONTRACT CORONA DERGY RETAL A LIMITED 3,265,275 2/Ju/2012 36									
27/04/2011 3654738 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENROY COSTS BESACARE C PREMISE \$1515 CORONA ENROY RETAL & LIMITED 33.469 27/04/2012 3654738 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENROY COSTS HOLMSCARR CERTRE BUILDING CORONA ENROY RETAL & LIMITED 33.69 35.69 36.6									
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27/04/201 3654736 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS COMS&ROUGH LIBRARY & CSC 0.014 CORONA RENEWO RETRIA LIMITED 367.54 27/04/201 3654741 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MEXOROUGH LIBRARY & CSC 0.014 CORONA RENEWO RETRIA LIMITED 633.86 27/04/201 3654743 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS PRINCE PARTICIPATION OF THE PROPERTY SERVICES ENERGY COSTS EDUNCTION & MEX PRI CONTRACT CORONA RENERTY RETRIA LIMITED 2,273.60 22/04/201 3654760 CERDINA SERVICES ENERGY COSTS EDUNCTION & MEX PRI CONTRACT CORONA RENERTY RETRIA LIMITED 2,273.60 22/04/201 3654760 ELARDING & OPPORTUNITES CYP CENTRA SCHOOLS BUDGET ENERGY COSTS EDUNCTION & MEX PRI CONTRACT CORONA RENERTY RETRIA LIMITED 2,273.60 22/04/201 3654760 ELARDING & OPPORTUNITES CYP CENTRA SCHOOLS BUDGET ENERGY COSTS EDUNCTION & MEX PRI CONTRACT CORONA RENERTY RETRIA LIMITED 2,273.60 22/04/201 3654760 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS DENARTY CONTRACT CORONA RENERTY RETRIA LIMITED 489.76 22/04/201 3654760 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS DENARTY CONTRACT CORONA RENERTY RETRIA LIMITED 489.76 22/04/201 3654760 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS DENARTY CONTRACT CORONA RENERTY RETRIA LIMITED 489.76 22/04/201 3654760 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MARY WOOLLET CENTRE PREMISE 0.12 CORONA RENERTY RETRIA LIMITED 432.78 430.72 430.72 430.72 430.72 430.72 430.72 430.									
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22/04/2011 3654741 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MEXOROUGH LIBRARY & CSC 0.004 CORONA ENERGY RETAL 4 LIMITED 6.93.8 22/04/2011 3654743 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MASKION HOUSE CORONA ENERGY RETAL 4 LIMITED 6.93.8 22/04/2012 3654763 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MASKION HOUSE CORONA ENERGY RETAL 4 LIMITED 6.93.8 22/04/2013 3654761 LEARNING & OPPORTUNITIES CYP CENTRAL SCHOOLS BUDGET ENERGY COSTS EDINGTON & MCX PET CONTRACT CORONA ENERGY RETAL 4 LIMITED 2.273.60 22/04/2013 3654761 LEARNING & OPPORTUNITIES CYP CENTRAL SCHOOLS BUDGET ENERGY COSTS EDINGTON & MCX PET CONTRACT CORONA ENERGY RETAL 4 LIMITED 2.273.60 22/04/2012 3654765 LEARNING & OPPORTUNITIES CYP CENTRAL SCHOOLS BUDGET ENERGY COSTS EDINGTON & MCX PET CONTRACT CORONA ENERGY RETAL 4 LIMITED 2.273.60 22/04/2013 3654765 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS EDINGTON & MCX PET CONTRACT CORONA ENERGY RETAL 4 LIMITED 2.693.57 22/04/2014 3654765 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS DENABY CONDRISC C PREMISE 1496 CORONA ENERGY RETAL 4 LIMITED 2.693.57 22/04/2014 3654767 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS DENABY CONDRISC C PREMISE 1496 CORONA ENERGY RETAL 4 LIMITED 2.66.21 22/04/2012 3654767 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MARY WOULLET CENTRE - PREMISES DL4 CORONA ENERGY RETAL 4 LIMITED 2.67.18 22/04/2012 3654767 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MEXISTED CORONA ENERGY RETAL 4 LIMITED 2.67.18 22/04/2012 3654767 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MEXISTED CORONA ENERGY RETAL 4 LIMITED 2.67.18 22/04/2012 3654767 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MEXISTED CORONA ENERGY RETAL 4 LIMITED 2.67.18 22/04/2012 3654767 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MEXISTED CORONA ENERGY RET									
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22/04/2012 365476 CORPONATE RESOURCES TRADING SERVICES ENRERY COSTS EDUNTON A BENK PER CONTACT CORDAN ENRERY BETAIL 4 LIMITED 2,273 FO 22/04/2021 365476 LEARNING & OPPORTUNITES CYP LIBRAILS & CULTURE ENRERY COSTS EDUNTON A BENK PER CONTACT CORDAN ENRERY BETAIL 4 LIMITED 2,273 FO 22/04/2021 365476 LEARNING & OPPORTUNITES CYP LIBRAILS & CULTURE ENRERY COSTS ARTS - CAST THEATRE CORONA ENRERY BETAIL 4 LIMITED 2,593.57 22/04/2021 365476 LEARNING & OPPORTUNITES CYP LIBRAILS & CULTURE ENRERY COSTS DENABY CONTACT CORONA ENRERY BETAIL 4 LIMITED 499.76 22/04/2021 365476 LEONOMY & ENVIRONMENT PROPERTY SERVICES ENRERY COSTS DENABY CONTACT CORONA ENRERY RETAIL 4 LIMITED 499.76 22/04/2021 365476 LEONOMY & ENVIRONMENT PROPERTY SERVICES ENRERY COSTS MARY WOOLLETT CENTRE-PREMISES CORONA ENRERY RETAIL 4 LIMITED 3,281.25 22/04/2021 365473 LEONOMY & ENVIRONMENT PROPERTY SERVICES ENRERY COSTS MEXBOROUGH CC PREMISE 1437 CORONA ENRERY RETAIL 4 LIMITED 3,281.25 22/04/2021 365473 LEONOMY & ENVIRONMENT PROPERTY SERVICES ENRERY COSTS MEXBOROUGH CC PREMISE 1437 CORONA ENRERY RETAIL 4 LIMITED 264.58 22/04/2021 365473 LEONOMY & ENVIRONMENT PROPERTY SERVICES ENRERY COSTS MEXBOROUGH CC PREMISE 1438 CORONA ENRERY RETAIL 4 LIMITED 31.178 22/04/2021 365473 LEONOMY & ENVIRONMENT PROPERTY SERVICES ENRERY COSTS CENTRAL CC PREMISE 1438 CORONA ENRERY RETAIL 4 LIMITED 30.170 22/04/2021 365473 LEONOMY & ENVIRONMENT PROPERTY SERVICES ENRERY COSTS CENTRAL CC PREMISE 1438 CORONA ENRERY RETAIL 4 LIMITED 30.170 22/04/2021 365473 LEONOMY & ENVIRONMENT PROPERTY SERVICES ENRERY COSTS CORONA ENRERY RETAIL 4 LIMITED 30.170 22/04/2021 365473 LEONOMY & ENVIRONMENT PROPERTY SERVICES ENRERY COSTS CORONA ENRERY RETAIL 4 LIMITED 30.573 22/04/2021 365473 LEONOMY & ENVIRONMENT PROPERTY SERVICES ENRERY COSTS CORONA ENRERY RETAIL 4 LIMITED 256.85 22/04/202									
22/04/2021 365476 LEARNING & OPPORTUNITIES CYP LIBRARIES & CULTURE ENERGY COSTS EDLINGTON & MEX PIT CONTRACT CORONA ENERGY RETAIL & LIMITED 2,93,57	22/04/2021	3654743 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		CORONA ENERGY RETAIL 4 LIMITED	693.86
22/04/2021 3654762 LEARNING & OPPORTUNITIES CYP LIBRAIRES & CULTURE ENERGY COSTS ARTS - CAST THEATRE CORONA ENERGY RETAIL & LIMITED 1,246.86	22/04/2021	3654760 CORPORAT	TE RESOURCES	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		CORONA ENERGY RETAIL 4 LIMITED	3,835.99
22/04/2021 3654765 ELARNING & OPPORTUNITIES CYP CENTRAL SCHOOLS BUDGET ENERGY COSTS DENABY CONISB C PREMISE 1436 CORONA ENERGY RETAL 4 LIMITED 489.65	22/04/2021	3654761 LEARNING	& OPPORTUNITIES CYP	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	2,273.60
22/04/2021 365476F ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS DENABY CONISB CC PREMISE 1436 CORONA ENERGY RETAIL 4 LIMITED 489.76		3654762 LEARNING	& OPPORTUNITIES CYP	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED	
22/04/2021 3654767 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MARY WOULETT CENTRE - PREMISES CORONA ENERGY RETAIL & LIMITED 3.66.25									
22/04/2021 3654778 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MEXBOROUGH CC PREMISE 1437 CORONA ENERGY RETAIL 4 LIMITED 264.58 22/04/2021 3654778 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MEXBOROUGH CC PREMISE 1437 CORONA ENERGY RETAIL 4 LIMITED 264.58 22/04/2021 3654778 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS THE PARK CENTRE PREMISE 0122 CORONA ENERGY RETAIL 4 LIMITED 451.52 22/04/2021 365478 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CENTRAL CC PREMISE 1438 CORONA ENERGY RETAIL 4 LIMITED 451.52 22/04/2021 3654781 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS WOODLANDS LIBRARY & HUB 0116 CORONA ENERGY RETAIL 4 LIMITED 301.70 22/04/2021 3654783 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS WOODLANDS LIBRARY & HUB 0116 CORONA ENERGY RETAIL 4 LIMITED 301.70 22/04/2021 3654788 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MORTH BRIDGE CORONA ENERGY RETAIL 4 LIMITED 301.70 22/04/2021 3654788 HOUSING REVENUE ACCOUNT HOUSING SERVICES (HRA) ENERGY COSTS AMERSALL COURT PREMISE 0513A CORONA ENERGY RETAIL 4 LIMITED 266.85 22/04/2021 3654788 HOUSING REVENUE ACCOUNT HOUSING SERVICES (HRA) ENERGY COSTS REDUNDANT OFFICES CORONA ENERGY RETAIL 4 LIMITED 300.57 22/04/2021 3654799 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS COLONANDES OFFICES SERVICE CHG CORONA ENERGY RETAIL 4 LIMITED 300.57 22/04/2021 365490 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS COLONANDES OFFICES SERVICE CHG CORONA ENERGY RETAIL 4 LIMITED 300.57 22/04/2021 365490 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS COLONANDES OFFICES SERVICE CHG CORONA ENERGY RETAIL 4 LIMITED 319.43 22/04/2021 365490 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS ENERGY COSTS COLONANDES OFFICES SERVICE CHG CORONA ENERGY RETAIL 4 LIMITED 319.43 22/04/2021 365490 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS ENERGY COSTS CONDENS ENVIRONMENT PROPERTY SERVICES ENERGY COSTS ENERGY COSTS ENERGY COSTS CONDENS ENVIRONMENT PROPERTY SERVICES ENERGY COSTS ENERGY COSTS ENERGY COSTS ENERGY									
22/04/2021 3654776 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS MEXBOROUGH CC PREMISE 1437 CORONA ENERGY RETAIL 4 LIMITED 321.78									
22/04/2021 3654775 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS THE PARK CENTRE PREMISE 0122 CORONA ENERGY RETAIL 4 LIMITED 321.78 22/04/2021 3654781 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CENTRAL CC PREMISE 1438 CORONA ENERGY RETAIL 4 LIMITED 301.70 22/04/2021 3654781 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS WOODLANDS LIBRARY & HUB 0116 CORONA ENERGY RETAIL 4 LIMITED 301.70 22/04/2021 3654783 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS NORTH BRIDGE CORONA ENERGY RETAIL 4 LIMITED 519.77 22/04/2021 3654786 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS NORTH BRIDGE CORONA ENERGY RETAIL 4 LIMITED 266.85 22/04/2021 3654786 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS REDUNDANT OFFICES CORONA ENERGY RETAIL 4 LIMITED 266.85 22/04/2021 3654790 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS REDUNDANT OFFICES CORONA ENERGY RETAIL 4 LIMITED 255.80 22/04/2021 3654790 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS TOWN FILED PAVILLON 1523 CORONA ENERGY RETAIL 4 LIMITED 255.80 22/04/2021 3654790 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS COLONADES OFFICES SERVICE CHG CORONA ENERGY RETAIL 4 LIMITED 390.57 22/04/2021 3654804 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS COLONADES OFFICES SERVICE CHG CORONA ENERGY RETAIL 4 LIMITED 22/04/2021 3654805 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS COLONADES OFFICES SERVICE CHG CORONA ENERGY RETAIL 4 LIMITED 25.031.79 22/04/2021 3654805 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS 156 ST SEP & DBIC - TU COSTS CORONA ENERGY RETAIL 4 LIMITED 25.28.70 22/04/2021 3654805 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS BENTILEY PAVILION CORONA ENERGY RETAIL 4 LIMITED 25.28.70 22/04/2021 3654805 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS BENTILEY PAVILION CORONA ENERGY RETAIL 4 LIMITED 25.28.70 22/04/2021 3654805 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS ENER									
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22/04/2021 3654799 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS TOWN FIELD PAVILION 1523 CORONA ENERGY RETAIL 4 LIMITED 39.55.80 22/04/2021 3654799 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CULONADES OFFICES SERVICE CHG CORONA ENERGY RETAIL 4 LIMITED 39.5.79 22/04/2021 3654804 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CIVIC OFFICE CORONA ENERGY RETAIL 4 LIMITED 5.033.19 22/04/2021 3654805 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS 156 ST SEP & DBIC - TU COSTS CORONA ENERGY RETAIL 4 LIMITED 5.25.87 22/04/2021 3654806 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS BENTLEY PAVILION CORONA ENERGY RETAIL 4 LIMITED 319.43 22/04/2021 3654807 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS DANUM GALLERY, LIBRARY & MUSEUM CORONA ENERGY RETAIL 4 LIMITED 322/04/2021 3654808 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS DANUM GALLERY, LIBRARY & MUSEUM CORONA ENERGY RETAIL 4 LIMITED 322/04/2021 3654808 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS ENSTEINS AT PARK PRIMARY 1604 CORONA ENERGY RETAIL 4 LIMITED 279.48 14/04/2021 3639640 LEARNING & OPPORTUNITIES CYP LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 1522.60									
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22/04/2021 3654805 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS 156 ST SEP & DBIC - TU COSTS CORONA ENERGY RETAIL 4 LIMITED 252.87 22/04/2021 3654806 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS BENTLEY PAVILION CORONA ENERGY RETAIL 4 LIMITED 319.43 22/04/2021 3654807 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS DANUM GALLERY, LIBRARY & MUSEUM CORONA ENERGY RETAIL 4 LIMITED 322.14 22/04/2021 3654808 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS EINSTEINS AT PARK PRIMARY 1604 CORONA ENERGY RETAIL 4 LIMITED 279.48 14/04/2021 3639640 LEARNING & OPPORTUNITIES CYP LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 522.60	22/04/2021	3654804 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	5,033.19
22/04/2021 3654807 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS DANUM GALLERY,LIBRARY & MUSEUM CORONA ENERGY RETAIL 4 LIMITED 322.14 22/04/2021 3654808 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS EINSTEINS AT PARK PRIMARY 1604 CORONA ENERGY RETAIL 4 LIMITED 279.48 14/04/2021 3639640 LEARNING & OPPORTUNITIES CYP LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 522.60		3654805 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	156 ST SEP & DBIC - TU COSTS		CORONA ENERGY RETAIL 4 LIMITED	252.87
22/04/2021 3654808 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS EINSTEINS AT PARK PRIMARY 1604 CORONA ENERGY RETAIL 4 LIMITED 279.48 14/04/2021 3639640 LEARNING & OPPORTUNITIES CYP LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 522.60									
14/04/2021 3639640 LEARNING & OPPORTUNITIES CYP LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 522.60									
U1/U4/2021 3595992 ADULTS HEALTH & WELLBEING FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES PARTNERS FOUNDATION LIMITED 4,372.52							OTUES DE OFFICIAL A CESUROF.		
	01/04/2021	3595992 ADULTS HE	ALIH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PAKTNERS FOUNDATION LIMITED	4,372.52

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	469.70
08/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,567.92
08/04/2021 08/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-9,567.92 7,084.00
08/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED PARTNERS FOUNDATION LIMITED	7,084.00 2,483.92
14/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	4,372.52
28/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED PARTNERS FOUNDATION LIMITED	4,372.32
28/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,675.65
28/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-9,675.65
28/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,511.75
28/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	7,163.90
20/04/2021		HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		CLUB DONCASTER COMMUNITY SPORTS & E F	15,000.00
07/04/2021	3624867 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	DELTA ACADEMIES TRUST	38,166.80
07/04/2021		IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	DELTA ACADEMIES TRUST	-38,166.80
07/04/2021	3624867 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	DELTA ACADEMIES TRUST	38,040.00
16/04/2021	3644029 LEARNIN	IG & OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	DELTA ACADEMIES TRUST	59,306.28
08/04/2021	3626904 ECONO!	MY & ENVIRONMENT	STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		HOMETRACK DATA SYSTEMS	4,700.00
06/04/2021	3622899 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
14/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
27/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
14/04/2021		IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
16/04/2021	3644535 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	285.51
16/04/2021	3644535 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	252.93
16/04/2021	3644535 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	286.16
20/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL RESIDENTIAL - CENTRAL	NURSING RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,419.90 2,202.56
20/04/2021 20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE ROYAL CARE HOME	2,419.90
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,419.90
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,419.90
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,202.56
20/04/2021	3648582 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,419.90
20/04/2021	3648598 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,202.56
20/04/2021	3648602 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,202.56
20/04/2021	3648668 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,202.56
20/04/2021	3648671 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,419.90
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,202.56
20/04/2021		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH NURSING - CENTRAL	RESIDENTIAL NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,202.56 2,202.56
20/04/2021 20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,211.20
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,211.20
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,419.90
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,202.56
20/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE ROYAL CARE HOME	2,419.90
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	4,268.14
20/04/2021		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING-RESPITE	THE ROYAL CARE HOME	2,366.59
20/04/2021	3648957 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-2,830.61
14/04/2021	3639623 LEARNIN	IG & OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	683.28
06/04/2021		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
14/04/2021	3637117 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	3647314 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
27/04/2021	3657224 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	-1,004.74
01/04/2021	3610638 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	5,303.90
01/04/2021	3610657 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	-1,004.74
06/04/2021	3622804 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	17,356.50
07/04/2021	3624492 LEARNING	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	-23,459.25
13/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	7,577.00
13/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	17,356.50
13/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	14,378.25
13/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	-416.95
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,202.56
22/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	6,547.01
01/04/2021	3602311 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	387.35 499.88
01/04/2021 01/04/2021	3602311 ECONOMY 3602311 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE STREET SCENE	INFRASTRUCTURE EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND STREET SCENE SERVICE SUPPORT	C/V ADD - SUBSEQ EXP ENHANCE EQUIPMENT-GENERAL	SAS-LINING SERVICES LTD SAS-LINING SERVICES LTD	499.88
01/04/2021	3602311 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	511.02
01/04/2021	3602311 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	590.50
07/04/2021	3624582 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	499.89
07/04/2021	3624582 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE	GENERAL REPAIRS & MAINT	SAS-LINING SERVICES LTD	499.89
07/04/2021	3624582 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 1	RESPONSIVE REPAIRS & MAINT	SAS-LINING SERVICES LTD	628.45
07/04/2021	3624582 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	982.21
07/04/2021	3624582 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	3,242.90
20/04/2021	3647944 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3647974 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3647993 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648023 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648055 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648080 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648182 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648183 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021 20/04/2021	3648221 ADULTS HI 3648240 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,202.56 2,202.56
20/04/2021	3648299 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648328 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648413 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648414 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648500 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648524 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648527 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648535 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,211.20
20/04/2021	3648557 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,211.20
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648649 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,211.20
20/04/2021	3648681 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648692 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648700 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,202.56
20/04/2021	3648718 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUCRE STAY)	AMPHION VIEW	2,202.56
20/04/2021	3648760 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW AMPHION VIEW	2,202.56
20/04/2021 20/04/2021	3648804 ADULTS HI 3648938 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	AMPHION VIEW	2,202.56 3.264.96
20/04/2021	3648264 ADULTS HI		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - INFI	RESIDENTIAL	REDACTED PERSONAL DATA	5,522.28
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	4,272.48
20/04/2021	3647995 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,202.56
20/04/2021	3648010 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,568.76
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6,980.04
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	3,919.50
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	9,181.58
20/04/2021	3646623 LEARNING	& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		CAVENDISH HOUSE PRIVATE DAY NURSERY	585.00
08/04/2021	3629125 CORPORA	TE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,130.00
21/04/2021	3651177 ECONOMY	4 & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	ELGATE PRODUCTS LTD	298.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021	3589524 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	423.58
01/04/2021	3589527 ECONOM		PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	31,689.18
07/04/2021	3624746 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	1,085.08
07/04/2021	3624746 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	445.06
08/04/2021	3629289 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	32,123.28
26/04/2021	3655967 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	32,123.28
28/04/2021	3659709 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	1,181.49
28/04/2021	3659709 ECONOM		PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	439.92
12/04/2021		IEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	498.24
13/04/2021		IEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD	280.68
13/04/2021		IEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD	-280.68
13/04/2021		IEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	MATERIALS - BUILDING SERVICES	FRESH PASTURES LTD	277.08 285.13
13/04/2021 01/04/2021	3636294 CORPORA 3602037 CORPORA		TRADING SERVICES POLICY, INSIGHT & CHANGE	CATERING COMMUNICATIONS AND COMPUTING	RIDGEWOOD ACADEMY KITCHEN POLICY, INSIGHT AND CHANGE	FOOD & DRINK GENERAL SOFTWARE LICENCES/MAINTENANCE	FRESH PASTURES LTD IDOX SOFTWARE LTD	5,150.00
01/04/2021	3613239 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	IDOX SOFTWARE LTD	37,963.32
09/04/2021	3632533 ECONOM		BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	UK BUSINESS PARK	400.00
20/04/2021		EALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	7,161.00
01/04/2021	3597063 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	,	JBA CONSULTING	6,453.55
19/04/2021	3645816 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IKE SUPPORTED HOUSING LTD	400.00
20/04/2021	3647952 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
01/04/2021	3575620 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		PATROL - PARKING & TRAFFIC REGULATIONS	299.10
01/04/2021	3578920 LEARNING	& OPPORTUNITIES CYP	LOCALITIES WORKING	CLOTHES, UNIFORM AND LAUNDRY	L/A COMPLIANCE & ENFORCEMENT		KELTIC	274.82
09/04/2021	3632469 ECONOM		REGULATION & ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	PARKING ACCOUNT	EMPLOYEES	KELTIC	467.80
09/04/2021	3632469 ECONOM		REGULATION & ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	PARKING ACCOUNT	EMPLOYEES	KELTIC	328.35
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	16,877.33
01/04/2021 01/04/2021		6 & OPPORTUNITIES CYP 6 & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED FIRST 4 CARE LIMITED	16,332.90 16,877.33
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	16,877.33
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	16,877.33
01/04/2021		6 & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	18,648.67
08/04/2021		6 & OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	16,877.33
01/04/2021	3598955 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CREDENTIAL WTS LIMITED	418.00
13/04/2021	3636624 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CREDENTIAL WTS LIMITED	270.00
20/04/2021	3648059 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	4,574.36
16/04/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	378.40
16/04/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,926.40
16/04/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,509.30
16/04/2021 16/04/2021		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	29,265.80 722.40
16/04/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	2,356.40
06/04/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	OTHER PROPESSIONAL SERVICES	REDACTED PERSONAL DATA	393.92
14/04/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
20/04/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
27/04/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
14/04/2021	3639622 LEARNING	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
07/04/2021	3624665 LEARNING	& OPPORTUNITIES CYP	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM		JAMES LOCKEY FILM	16,300.00
06/04/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
14/04/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
20/04/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
27/04/2021		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
20/04/2021		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	8,641.12
20/04/2021 20/04/2021		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ACTIVE CARE HOMES LTD ACTIVE CARE HOMES LTD	2,202.56 2,202.56
20/04/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
20/04/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,524.28
20/04/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,447.60
20/04/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
20/04/2021		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	4,865.60
20/04/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,202.56
20/04/2021	3648683 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,356.44
20/04/2021		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,352.60
20/04/2021	3647994 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,202.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	3648226 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,202.56
20/04/2021	3648620 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	COMMUNITY PLACES	2,202.56
20/04/2021	3648823 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	COMMUNITY PLACES	12,736.36
20/04/2021	3648856 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	11,826.88
20/04/2021	3648907 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	5,835.60
13/04/2021	3636231 LEARNING 8	OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST AIDAN'S DAY NURSERY	1,560.00
13/04/2021	3636275 LEARNING 8	OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST AIDAN'S DAY NURSERY	260.00
14/04/2021	3639673 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	1,829.10
14/04/2021	3639673 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	16,014.38
27/04/2021	3656623 LEARNING 8	& OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST AIDAN'S DAY NURSERY	825.00
16/04/2021	3644056 ECONOMY 8	& ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOWN CENTRE PROMOTIONAL SITES	EQUIPMENT-GENERAL	SOLUTIONS 4 CLEANING LTD	4,081.36
12/04/2021	3634821 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	PLANNED REPAIRS & MAINT	GENELEC DIESELS LTD	375.00
20/04/2021	3648054 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,202.56
20/04/2021	3648139 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,202.56
20/04/2021	3648174 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,419.90
20/04/2021	3648202 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,419.90
20/04/2021	3648206 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,202.56
20/04/2021	3648233 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,419.90
20/04/2021 20/04/2021	3648235 ADULTS HEA 3648238 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH NURSING - NORTH	RESIDENTIAL NURSING	THE RICHMOND THE RICHMOND	2,202.56 2,419.90
20/04/2021	3648243 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH NURSING - EAST	NURSING	THE RICHMOND	2,419.90 2,419.90
20/04/2021	3648320 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,202.56
20/04/2021	3648340 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,202.56
20/04/2021	3648529 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,202.56
20/04/2021	3648590 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE RICHMOND	2,211.20
20/04/2021	3648610 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,202.56
20/04/2021	3648767 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,202.56
20/04/2021	3648933 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	3,927.15
13/04/2021	3636214 LEARNING 8	OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST MARY'S DAY NURSERY	975.00
14/04/2021	3639787 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	22,704.83
14/04/2021	3639787 LEARNING 8	& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	1,045.20
27/04/2021	3656620 LEARNING 8	A OPPORTUNITIES CYP	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST MARY'S DAY NURSERY	900.00
01/04/2021	3613233 ECONOMY 8		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	BALBY SANDYCFT CC PREMISE 1428	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	454.83
06/04/2021	3622828 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
14/04/2021	3636779 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
20/04/2021	3646978 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
27/04/2021	3656890 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
06/04/2021	3623734 ADULTS HEA 3637674 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	409.13 409.13
14/04/2021 20/04/2021			COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS				409.13
27/04/2021	3647871 ADULTS HEA 3657771 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	409.13
08/04/2021	3626887 ADULTS HEA		COMMUNITIES - SAFER STRONGER	COMMUNICATIONS AND COMPUTING	DOMESTIC VIOLENCE IDVA SERVICE	SOFTWARE LICENCES/MAINTENANCE	PALOMA SYSTEMS LTD	2,527.50
07/04/2021	3624903 ECONOMY 8		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	AIR POLLUTION	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE AIR QUALITY SAMPLERS	265.68
08/04/2021	3626943 ECONOMY 8		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	AIR POLLUTION	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE AIR QUALITY SAMPLERS	1,638.36
01/04/2021	3610669 ECONOMY 8	& ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	KEEP BRITAIN TIDY	500.00
07/04/2021	3624650 ECONOMY 8	& ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	PARKING ACCOUNT		KEEP BRITAIN TIDY	997.50
07/04/2021	3624650 ECONOMY 8	& ENVIRONMENT	STREET SCENE	GRANTS AND SUBSCRIPTIONS	STREET SCENE MANAGEMENT		KEEP BRITAIN TIDY	997.50
16/04/2021	3644392 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,788.80
16/04/2021	3644392 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	2,571.40
16/04/2021	3644392 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	16,709.80
20/04/2021	3646883 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	DIRECT PAYMENTS - OLD CODE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.76
20/04/2021	3646884 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	DIRECT PAYMENTS - OLD CODE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	292.40
06/04/2021	3622921 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
14/04/2021	3636869 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
20/04/2021	3647068 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
27/04/2021	3656979 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	CENEDAL MATERIALS	REDACTED PERSONAL DATA	365.34
09/04/2021	3632478 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE	GENERAL MATERIALS	BLENHEIM CLEANING SERVICES	250.00 875.00
13/04/2021 15/04/2021	3636571 ECONOMY 8 3641941 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE MARY WOOLLETT CENTRE -PREMISES		BLENHEIM CLEANING SERVICES BLENHEIM CLEANING SERVICES	300.00
01/04/2021	3596882 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	300.00
01/04/2021	3596882 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-300.00
01/04/2021	3596883 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	1,350.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/04/2021	3596883 ECONOMY	& FNVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-1,350.00
01/04/2021	3596883 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	900.00
01/04/2021	3596883 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	450.00
01/04/2021	3596885 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	500.00
01/04/2021	3596885 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-500.00
01/04/2021	3596885 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	300.00
01/04/2021	3613413 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	1,900.00
01/04/2021	3613413 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-1,900.00
01/04/2021	3613413 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	1,400.00
01/04/2021	3613413 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	500.00
13/04/2021	3636536 ECONOMY		REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	LICENSING - TAXI		INSTITUTE OF LICENSING LTD	465.00
20/04/2021	3646803 ECONOMY		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	SAFER ROADS TRSPT		ROAD SAFETY GB	350.00
07/04/2021	3624468 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LANDSCAPE SUPPLY COMPANY	267.52
29/04/2021	3660969 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	A P DUCKITT	360.00
06/04/2021	3622820 ADULTS HE/ 3636771 ADULTS HE/		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.39 393.39
14/04/2021 20/04/2021	3646970 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
27/04/2021	3656882 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
16/04/2021	3644393 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	842.80
16/04/2021	3644393 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	128,242.38
16/04/2021	3644393 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	3,233.60
16/04/2021	3644393 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,754.40
16/04/2021	3644393 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	21,766.60
16/04/2021	3644393 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,754.40
16/04/2021	3644393 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	275.20
06/04/2021	3622822 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
14/04/2021	3636773 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
20/04/2021	3646972 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
27/04/2021	3656884 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
01/04/2021	3611351 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	432.00
01/04/2021	3613604 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	TARMAC BUILDING PRODUCTS LTD	663.00
01/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	5,573.33
01/04/2021		& OPPORTUNITIES CYP	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		READ SCHOOL	1,041.45
13/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	6,785.33
06/04/2021 14/04/2021	3622933 ADULTS HEA 3636881 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	540.37 540.37
20/04/2021	3647080 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
27/04/2021	3656991 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
08/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	13,500.00
08/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	13,500.00
27/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	13,500.00
27/04/2021		& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	13,500.00
27/04/2021	3657977 LEARNING 8	& OPPORTUNITIES CYP	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HORTON ESTABLISHMENTS LTD	13,500.00
01/04/2021	3609139 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	AUTOMATIC COUNTERS - NEW SITES	EQUIPMENT-GENERAL	Q-FREE (BRISTOL) UK LIMITED	2,120.00
01/04/2021	3619939 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	AUTOMATIC COUNTERS - NEW SITES	EQUIPMENT-GENERAL	Q-FREE (BRISTOL) UK LIMITED	280.00
01/04/2021	3617960 LEARNING 8	& OPPORTUNITIES CYP	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		LITTLE EINSTEINS DAY NURSERY LTD	625.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	6,726.04
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	5,487.30
20/04/2021	3647925 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	7,551.16
20/04/2021	3647973 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	7,748.64
06/04/2021	3622860 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
14/04/2021 20/04/2021	3636810 ADULTS HEA 3647009 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	628.68 628.68
27/04/2021	3656920 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
29/04/2021	3660787 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
07/04/2021	3625203 CORPORATI		ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	PROACT IT UK LIMITED	360.00
07/04/2021	3624740 CORPORATI		HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	780.00
14/04/2021		& OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
20/04/2021	3648154 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	8,533.64
06/04/2021	3623613 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
14/04/2021	3637554 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
20/04/2021	3647751 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/04/2021	3657654 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
08/04/2021	3629271 ADULTS HEA		QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TRAINING		CQM LEARNING LTD	460.00
01/04/2021	3621278 ADULTS HEA	ALTH & WELLBEING	HOME FIRST	BUILDING REPAIRS/MAINTENANCE	POSITIVE STEP	PLANNED REPAIRS & MAINT	MEDEQUIP ASSISTIVE TECHNOLOGY LTD	1,072.50
14/04/2021	3639570 CORPORATE	RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	589.00
14/04/2021	3639687 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
06/04/2021	3622962 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
14/04/2021	3636908 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
20/04/2021	3647107 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
27/04/2021	3657018 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
06/04/2021	3622854 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
14/04/2021	3636804 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
20/04/2021 27/04/2021	3647003 ADULTS HEA 3656914 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.55 375.55
14/04/2021	3639608 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,921.73
14/04/2021	3639608 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021	3639597 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
14/04/2021	3639597 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,562.30
27/04/2021	3658084 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	5,000.00
06/04/2021	3622836 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	274.05
14/04/2021	3636786 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	274.05
20/04/2021	3646985 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	274.05
27/04/2021	3656867 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-274.05
27/04/2021	3657807 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	579.42
09/04/2021	3632534 ECONOMY 8		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	350.00
27/04/2021	3656997 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	453.05
06/04/2021 06/04/2021	3623080 ADULTS HEA 3623452 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.35 948.97
14/04/2021	3637025 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
14/04/2021	3637394 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
20/04/2021	3647223 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
20/04/2021	3647591 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
27/04/2021	3657134 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
27/04/2021	3657496 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
01/04/2021	3557331 ADULTS HEA	ALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	12,697.00
01/04/2021	3621055 ADULTS HEA	ALTH & WELLBEING	WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	-8,464.67
07/04/2021	3625220 ADULTS HEA		PUBLIC HEALTH	SERVICES	COMMUNITY CHAMPIONS FUND		CHANGING LIVES	18,760.32
08/04/2021	3626688 ADULTS HEA		COMMUNITIES - SAFER STRONGER	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	6,250.00
08/04/2021	3626966 ADULTS HEA		FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		CHANGING LIVES	2,823.80
08/04/2021	3627017 ADULTS HEA		FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		CHANGING LIVES	1,751.60
13/04/2021 16/04/2021	3636435 LEARNING 8 3644394 ADULTS HEA		LOCALITIES WORKING COMMUNITIES - CARE & SUPPORT	SERVICES PRIVATE CONTRACTORS	LOCALITIES & TOWN CTRE MANAGEM PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CHANGING LIVES VICTORIA HOMECARE LIMITED	4,500.00 361.20
16/04/2021	3644394 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	42,242.50
16/04/2021	3644394 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	12,372.80
12/04/2021	3634660 CORPORATE		ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	ACS BUSINESS SUPPLIES LTD	940.24
12/04/2021	3634668 LEARNING 8		LEARNING PROVISION	EQUIPMENT/FURNITURE/MATERIALS	AEB GRANT TUTORS	BOOKS-GENERAL	ACS BUSINESS SUPPLIES LTD	337.50
27/04/2021	3658081 CORPORATE	RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	ACS BUSINESS SUPPLIES LTD	940.24
06/04/2021	3623332 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
14/04/2021	3637275 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
20/04/2021	3647472 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
27/04/2021	3657378 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
16/04/2021	3644395 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	104,004.10
16/04/2021	3644395 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	20,842.10
16/04/2021 16/04/2021	3644395 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	1,539.40 2,064.00
09/04/2021	3644395 ADULTS HEA 3633247 LEARNING 8		PARTNERSHIP & ENGAGEMENT	SERVICES	PERSONALISATION - HOME CARE Post 16 FE COLLEGES	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD FREEDOM KDC	1,792.00
14/04/2021	3639662 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,792.00
14/04/2021	3639662 LEARNING 8		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,921.73
14/04/2021	3636872 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.45
20/04/2021	3647071 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
27/04/2021	3656982 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
14/04/2021	3639689 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	4,442.10
14/04/2021	3639689 LEARNING 8	OPPORTUNITIES CYP	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	8,113.95

Date	Transaction Directora	ate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/04/2021	3622896 ADULTS HEALTH & WELLB	REING CC	OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30
14/04/2021	3636845 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30
20/04/2021	3647044 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30
27/04/2021	3656955 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	832.30
16/04/2021	3644396 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	39,680.40
16/04/2021	3644396 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	834.20
16/04/2021	3644396 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,492.10
16/04/2021	3644396 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	550.40
14/04/2021	3639616 LEARNING & OPPORTUNIT		ARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	O THEM THOSE ESSION WE SERVICES	REDACTED PERSONAL DATA	854.10
14/04/2021	3639616 LEARNING & OPPORTUNIT		ARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
14/04/2021	3639629 LEARNING & OPPORTUNIT		ARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
06/04/2021	3622853 ADULTS HEALTH & WELLB		JTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
14/04/2021	3636803 ADULTS HEALTH & WELLB	BEING FL	JTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
20/04/2021	3647002 ADULTS HEALTH & WELLB		JTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
27/04/2021	3656913 ADULTS HEALTH & WELLB	BEING FL	JTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
14/04/2021	3639627 LEARNING & OPPORTUNIT	TIES CYP LE	ARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
01/04/2021	3613668 ECONOMY & ENVIRONME		JSINESS DONCASTER	SERVICES	ERDF OPENING HIGH ST SAFELY FU	PUBLICITY	CREATIVE HITMAN AND CO	1,488.75
01/04/2021	3613670 ECONOMY & ENVIRONME	ENT BU	USINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	CREATIVE HITMAN AND CO	1,485.00
01/04/2021	3613671 ECONOMY & ENVIRONME	ENT BL	USINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	CREATIVE HITMAN AND CO	555.75
09/04/2021	3633248 ECONOMY & ENVIRONME	ENT BU	USINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	CREATIVE HITMAN AND CO	295.00
14/04/2021	3639577 CORPORATE RESOURCES	TR	RADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	289.00
14/04/2021	3639577 CORPORATE RESOURCES	TR	RADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	499.00
27/04/2021	3656316 CORPORATE RESOURCES	TR	RADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	259.00
16/04/2021	3644397 ADULTS HEALTH & WELLB	BEING CO	OMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	348.30
16/04/2021	3644397 ADULTS HEALTH & WELLB	BEING CC	OMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	11,339.10
20/04/2021	3647945 ADULTS HEALTH & WELLB	BEING CO	OMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
20/04/2021	3647946 ADULTS HEALTH & WELLB	BEING CO	OMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
20/04/2021	3648047 ADULTS HEALTH & WELLB		JTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,561.88
20/04/2021	3648133 ADULTS HEALTH & WELLB		JTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,872.20
20/04/2021	3648222 ADULTS HEALTH & WELLB		JTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,202.56
06/04/2021	3622837 ADULTS HEALTH & WELLB		JTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
14/04/2021	3636787 ADULTS HEALTH & WELLB		JTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
20/04/2021	3646986 ADULTS HEALTH & WELLB		JTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
27/04/2021	3656897 ADULTS HEALTH & WELLB		JTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
14/04/2021	3639676 LEARNING & OPPORTUNIT		ARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
06/04/2021	3622826 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
14/04/2021	3636777 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40 365.40
20/04/2021 27/04/2021	3646976 ADULTS HEALTH & WELLB 3656888 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.40 365.40
06/04/2021	3623282 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
14/04/2021	3637226 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
20/04/2021	3647423 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
27/04/2021	3657330 ADULTS HEALTH & WELLB		OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
01/04/2021	3621051 ECONOMY & ENVIRONME		ROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		ASPECT CONTRACTS LTD	1,300.00
12/04/2021	3634691 ECONOMY & ENVIRONME		ROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		ASPECT CONTRACTS LTD	3,900.00
15/04/2021	3642119 CORPORATE RESOURCES		DRONER	RENTS	CORONERS SERVICE		HMCTS	21,805.00
06/04/2021	3623676 ADULTS HEALTH & WELLB		JTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
14/04/2021	3637616 ADULTS HEALTH & WELLB		JTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
20/04/2021	3647813 ADULTS HEALTH & WELLB		JTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
27/04/2021	3657715 ADULTS HEALTH & WELLB	BEING FU	JTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
20/04/2021	3648109 ADULTS HEALTH & WELLB	BEING CO	OMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,916.00
16/04/2021	3644539 CORPORATE RESOURCES	TR	RADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STONEACRE	280.67
06/04/2021	3622817 ADULTS HEALTH & WELLB	BEING CO	OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
14/04/2021	3636768 ADULTS HEALTH & WELLB	BEING CO	OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
20/04/2021	3646967 ADULTS HEALTH & WELLB	BEING CO	OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
27/04/2021	3656879 ADULTS HEALTH & WELLB	BEING CO	OMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
20/04/2021	3647965 ADULTS HEALTH & WELLB		JTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,202.56
20/04/2021	3647966 ADULTS HEALTH & WELLB	BEING CO	OMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,202.56
20/04/2021	3647969 ADULTS HEALTH & WELLB		JTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,202.56
20/04/2021	3647984 ADULTS HEALTH & WELLB		JTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,202.56
20/04/2021	3647989 ADULTS HEALTH & WELLB		JTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,202.56
20/04/2021	3648063 ADULTS HEALTH & WELLB	BEING CO	OMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,202.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/04/2021	3648115 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,202.56
20/04/2021	3648416 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,202.56
20/04/2021	3648445 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,202.56
20/04/2021	3648508 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,202.56
06/04/2021	3623758 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
14/04/2021	3637697 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
20/04/2021	3647894 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
27/04/2021	3656877 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-840.00
27/04/2021	3657809 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,951.64